

## Mirae Asset Income plus Arbitrage Active FoF

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

## Mirae Asset Income plus Arbitrage Active FoF

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                           | ISIN         | Industry ^/ Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|--------------------------------------------------|--------------|--------------------|-----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |              |                    |           |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges |              |                    |           |                                    |                 |       |
| Sub Total                                        |              |                    |           | NIL                                | NIL             |       |
| (b) Unlisted                                     |              |                    |           |                                    |                 |       |
| Sub Total                                        |              |                    |           | NIL                                | NIL             |       |
| Total                                            |              |                    |           | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                          |              |                    |           |                                    |                 |       |
| (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             |       |
| <b>MONEY MARKET INSTRUMENTS</b>                  |              |                    |           |                                    |                 |       |
| Total                                            |              |                    |           | NIL                                | NIL             |       |
| <b>OTHERS</b>                                    |              |                    |           |                                    |                 |       |
| (a) Mutual Fund Units                            |              |                    |           |                                    |                 |       |
| Mirae Asset Arbitrage Fund-Direct Plan-Growth    | INF769K01FS1 |                    | 56,87,720 | 833.93                             | 44.52%          |       |
| Mirae Asset Short Term Fund-Direct Plan-Growth   | INF769K01DX6 |                    | 36,56,247 | 649.25                             | 34.66%          |       |
| Mirae Asset Long Term Fund-Direct Plan-Growth    | INF769K01NC9 |                    | 35,25,059 | 364.50                             | 19.46%          |       |
| Sub Total                                        |              |                    |           | 1,847.68                           | 98.64%          |       |
| (b) TREPS / Reverse Repo                         |              |                    |           |                                    |                 |       |
| TREPS                                            |              |                    |           | 132.18                             | 7.06%           | 5.54% |
| Sub Total                                        |              |                    |           | 132.18                             | 7.06%           |       |
| Total                                            |              |                    |           | 1,979.86                           | 105.70%         |       |
| <b>Other Current Assets / (Liabilities)</b>      |              |                    |           |                                    |                 |       |
| Net Receivables / (Payables)                     |              |                    |           | (106.78)                           | -5.70%          |       |
| Total                                            |              |                    |           | (106.78)                           | -5.70%          |       |
| <b>GRAND TOTAL</b>                               |              |                    |           |                                    |                 |       |
|                                                  |              |                    |           | 1,873.08                           | 100.00%         |       |

^\* Thinly Traded / Non Traded Security

# Unlisted Security

\$ Less Than 0.01% of Net Asset Value

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

## Notes &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Income Distribution Cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

As on Oct 15 2026

10.6050

10.6050

10.6350

10.6360

As on Sep 30 2026

10.6260

10.6260

10.6570

10.6570

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

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

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

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

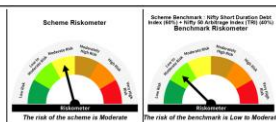
## PRODUCT LABELLING

## 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.



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

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

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

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                  | ISIN         | Industry ^/ Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|---------------------------------------------------------|--------------|--------------------|----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |              |                    |          |                                    |                 |       |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |              |                    |          |                                    |                 |       |
| Sub Total                                               |              |                    |          | NIL                                | NIL             |       |
| <b>(b) Unlisted</b>                                     |              |                    |          |                                    |                 |       |
| Sub Total                                               |              |                    |          | NIL                                | NIL             |       |
| Total                                                   |              |                    |          | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                                 |              |                    |          |                                    |                 |       |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>  |              |                    |          |                                    |                 |       |
| Sub Total                                               |              |                    |          | NIL                                | NIL             |       |
| <b>(b) Privately placed / Unlisted</b>                  |              |                    |          |                                    |                 |       |
| Sub Total                                               |              |                    |          | NIL                                | NIL             |       |
| <b>(c) Securitised Debt Instruments</b>                 |              |                    |          |                                    |                 |       |
| Sub Total                                               |              |                    |          | NIL                                | NIL             |       |
| <b>(d) Central Government Securities</b>                |              |                    |          |                                    |                 |       |
| 7.30% Government of India (MD 19/06/2053)               | IN0020230051 | Sovereign          | 6,00,000 | 564.90                             | 30.04%          | 7.98% |
| 7.09% Government of India (MD 05/08/2054)               | IN0020240118 | Sovereign          | 5,00,000 | 459.15                             | 24.42%          | 7.97% |
| 6.90% Government of India (MD 15/04/2065)               | IN0020250018 | Sovereign          | 4,00,000 | 353.45                             | 18.80%          | 8.02% |
| 7.24% Government of India (MD 18/08/2055)               | IN0020250075 | Sovereign          | 2,00,000 | 187.00                             | 9.94%           | 7.96% |
| 6.94% Government of India (MD 11/05/2036)               | IN0020260025 | Sovereign          | 1,00,000 | 96.97                              | 5.16%           | 7.52% |
| Sub Total                                               |              |                    |          | 1,661.47                           | 88.35%          |       |
| Total                                                   |              |                    |          | 1,661.47                           | 88.35%          |       |
| <b>MONEY MARKET INSTRUMENTS</b>                         |              |                    |          |                                    |                 |       |
| Total                                                   |              |                    |          | NIL                                | NIL             |       |
| <b>OTHERS</b>                                           |              |                    |          |                                    |                 |       |
| <b>(a) Alternative Investment Fund Units</b>            |              |                    |          |                                    |                 |       |
| Corporate Debt Market Development Fund - Class A2#      | INFORQ622028 |                    | 88       | 10.56                              | 0.56%           |       |
| Sub Total                                               |              |                    |          | 10.56                              | 0.56%           |       |
| <b>(b) TREPS / Reverse Repo</b>                         |              |                    |          |                                    |                 |       |
| TREPS                                                   |              |                    |          | 181.98                             | 9.68%           | 5.54% |
| Sub Total                                               |              |                    |          | 181.98                             | 9.68%           |       |
| Total                                                   |              |                    |          | 192.54                             | 10.24%          |       |
| <b>Other Current Assets / (Liabilities)</b>             |              |                    |          |                                    |                 |       |
| Net Receivables / (Payables)                            |              |                    |          | 26.50                              | 1.41%           |       |
| Total                                                   |              |                    |          | 26.50                              | 1.41%           |       |
| GRAND TOTAL                                             |              |                    |          | 1,880.51                           | 100.00%         |       |

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

\$ Less Than 0.01% of Net Asset Value

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

## Notes &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

Regular Plan- Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan- Income Distribution Cum Capital Withdrawal Option

As on Oct 15 2026

10.2412

10.2412

10.3402

10.3331

As on Sep 30 2026

10.3701

10.3701

10.4680

10.4607

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

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

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

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

(8) Average maturity of the portfolio 25.92 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.364.5 Lakhs

|                   |       |
|-------------------|-------|
| Modified duration | 10.04 |
|-------------------|-------|

|                                                 |                            |
|-------------------------------------------------|----------------------------|
| Portfolio Information                           |                            |
| Scheme Name                                     | Mirae Asset Long Term Fund |
| Description (if any)                            |                            |
| Annualised Portfolio YTM*                       | 7.68%                      |
| Macaulay Duration                               | 10.44                      |
| Residual Maturity (Average Maturity) (in Years) | 25.92                      |
| As on (Date)                                    | 15-10-2026                 |

\* In case of semi annual YTM, it will be annualised

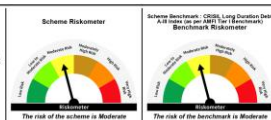
## PRODUCT LABELLING

## Mirae Asset Long Term Fund

This product is suitable for investors who are seeking\*

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

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



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

## Mirae Asset Money Market Fund

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                                       | ISIN          | Industry / Rating | Quantity    | Market/par Value<br>(Rs. Lacs) | % to Net Assets | YTM   |
|------------------------------------------------------------------------------|---------------|-------------------|-------------|--------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                           |               |                   |             |                                |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges                             |               |                   |             |                                |                 |       |
| Sub Total                                                                    |               |                   |             | NL                             | NL              |       |
| (b) Unlisted                                                                 |               |                   |             |                                |                 |       |
| Sub Total                                                                    |               |                   |             | NL                             | NL              |       |
| Total                                                                        |               |                   |             | NL                             | NL              |       |
| <b>DEBT INSTRUMENTS</b>                                                      |               |                   |             |                                |                 |       |
| (a) Listed / awaiting listing on Stock Exchange                              |               |                   |             |                                |                 |       |
| Sub Total                                                                    |               |                   |             | NL                             | NL              |       |
| (b) Privately placed / Unlisted                                              |               |                   |             |                                |                 |       |
| Sub Total                                                                    |               |                   |             | NL                             | NL              |       |
| (c) Securitised Debt Instruments                                             |               |                   |             |                                |                 |       |
| Sub Total                                                                    |               |                   |             | NL                             | NL              |       |
| (d) State Government Securities                                              |               |                   |             |                                |                 |       |
| 7.4% State Government of Tamil Nadu (MD 01/03/2027)                          | IN3120161309  | Sovereign         | 50,00,000   | 5,022.04                       | 1.33%           | 6.53% |
| 7.77% State Government of Kerala (MD 01/03/2027)                             | IN0200160548  | Sovereign         | 25,00,000   | 2,510.49                       | 0.67%           | 6.60% |
| Sub Total                                                                    |               |                   |             | 7,532.53                       | 2.00%           |       |
| Total                                                                        |               |                   |             | 7,532.53                       | 2.00%           |       |
| <b>MONEY MARKET INSTRUMENTS</b>                                              |               |                   |             |                                |                 |       |
| (a) Commercial Paper                                                         |               |                   |             |                                |                 |       |
| Binj Auto Credit Ltd. (MD 22/02/2027)**                                      | INE18JA4983   | CRISIL A1+        | 1,25,00,000 | 12,176.81                      | 3.23%           | 7.51% |
| Reliance Industries Ltd. (MD 12/03/2027)**                                   | INE00AAA0A2   | CRISIL A1+        | 1,00,00,000 | 9,723.79                       | 2.59%           | 7.20% |
| L&T Finance Ltd. (MD 10/03/2027)**                                           | INE416G1A94   | CRISIL A1+        | 1,00,00,000 | 9,535.54                       | 2.53%           | 7.73% |
| Embassy Office Parks Real (MD 23/03/2027)**                                  | INE041014098  | CRISIL A1+        | 75,00,000   | 7,264.78                       | 1.93%           | 7.48% |
| Alka FinCorp Ltd. (MD 29/01/2027)**                                          | INE03W114765  | CRISIL A1+        | 50,00,000   | 4,883.81                       | 1.30%           | 8.27% |
| Nuvolet Women Finance Ltd. (MD 16/01/2027)**                                 | INE18JA4599   | CRISIL A1+        | 50,00,000   | 4,871.45                       | 1.29%           | 8.63% |
| Hero Housing Finance Ltd. (MD 25/02/2027)**                                  | INE80014499   | CRISIL A1+        | 50,00,000   | 4,870.03                       | 1.29%           | 7.38% |
| Hero FinCorp Ltd. (MD 15/02/2027)**                                          | INE91704478   | CRISIL A1+        | 50,00,000   | 4,869.71                       | 1.29%           | 8.01% |
| REC Ltd. (MD 08/03/2027)**                                                   | INE0200161309 | CRISIL A1+        | 50,00,000   | 4,863.66                       | 1.29%           | 7.18% |
| Aditya Birla Housing Finance Ltd. (MD 08/03/2027)**                          | INE93154544   | CRISIL A1+        | 50,00,000   | 4,859.34                       | 1.29%           | 7.34% |
| Julius Bär Capital (India) Pvt. Ltd. (MD 26/02/2027)**                       | INE824H4720   | CRISIL A1+        | 50,00,000   | 4,859.20                       | 1.29%           | 7.95% |
| Mahesh Finance Ltd. (MD 10/03/2027)**                                        | INE416G1A94   | CRISIL A1+        | 50,00,000   | 4,858.81                       | 1.29%           | 7.89% |
| ICCI Securities Ltd. (MD 23/03/2027)**                                       | INE763G14129  | CRISIL A1+        | 50,00,000   | 4,841.36                       | 1.29%           | 7.57% |
| 360 One Prime Ltd. (MD 11/03/2027)**                                         | INE48104777   | CRISIL A1+        | 50,00,000   | 4,841.31                       | 1.29%           | 8.20% |
| Alka Finance Pvt. Ltd. (MD 14/05/2027)**                                     | INE877F1405   | CRISIL A1+        | 50,00,000   | 4,773.17                       | 1.27%           | 8.24% |
| Alka FinCorp Ltd. (MD 27/05/2027)**                                          | INE03W114767  | CRISIL A1+        | 50,00,000   | 4,751.17                       | 1.26%           | 8.57% |
| Chandamandam Investment & Finance Co. Ltd. (MD 15/02/2027)**                 | INE121A14716  | CRISIL A1+        | 15,00,000   | 1,462.80                       | 0.39%           | 7.65% |
| Sub Total                                                                    |               |                   |             | 96,287.54                      | 26.19%          |       |
| (b) Certificate of Deposit                                                   |               |                   |             |                                |                 |       |
| Bank of Baroda (MD 25/01/2027)**                                             | INE020A16102  | IND A1+           | 2,13,00,000 | 20,896.11                      | 5.55%           | 6.95% |
| HDFC Bank Ltd. (MD 24/02/2027)**                                             | INE040A1600   | CRISIL A1+        | 1,75,00,000 | 17,089.33                      | 4.53%           | 7.03% |
| Kotak Mahindra Bank Ltd. (MD 16/03/2027)**                                   | INE277092486  | CRISIL A1+        | 1,75,00,000 | 17,037.65                      | 7.08%           |       |
| National Bank for Agriculture and Rural Development (MD 17/03/2027)*         | INE261F16AP5  | CRISIL A1+        | 1,75,00,000 | 16,994.01                      | 4.51%           | 7.15% |
| Small Industries Development Bank of India (MD 11/06/2027)**                 | INE559F16C28  | CRISIL A1+        | 1,50,00,000 | 14,291.33                      | 3.80%           | 7.65% |
| Punjab National Bank (MD 04/03/2027)**                                       | INE160A16A85  | CRISIL A1+        | 1,25,00,000 | 12,171.60                      | 3.23%           | 7.09% |
| National Bank for Financing Infrastructure and Development (MD 04/03/2027)** | INE0KJ16020   | IND A1+           | 1,00,00,000 | 9,730.76                       | 2.58%           | 7.18% |
| Canara Bank (MD 28/01/2027)**                                                | INE478A16028  | CRISIL A1+        | 75,00,000   | 7,353.02                       | 1.95%           | 7.62% |
| Canara Bank (MD 02/02/2027)**                                                | INE478A16A44  | CRISIL A1+        | 75,00,000   | 7,347.95                       | 1.95%           | 6.98% |
| HDFC Bank Ltd. (MD 02/03/2027)**                                             | INE040A16005  | CRISIL A1+        | 75,00,000   | 7,303.88                       | 1.94%           | 7.19% |
| National Bank for Agriculture and Rural Development (MD 19/03/2027)**        | INE261F16A08  | CRISIL A1+        | 75,00,000   | 7,291.87                       | 1.94%           | 7.19% |
| Indian Bank (MD 23/01/2027)**                                                | INE763G14023  | CRISIL A1+        | 75,00,000   | 4,871.32                       | 6.88%           |       |
| HDFC Bank Ltd. (MD 15/01/2027)**                                             | INE040A16K09  | ICRA/AAA          | 50,00,000   | 4,915.08                       | 1.31%           | 6.93% |
| Union Bank of India (MD 18/01/2027)**                                        | INE692A16J01  | ICRA/AAA          | 50,00,000   | 4,910.82                       | 1.30%           | 6.98% |
| Small Industries Development Bank of India (MD 08/02/2027)**                 | INE559F16C46  | CRISIL A1+        | 50,00,000   | 4,890.32                       | 1.30%           | 7.04% |
| National Bank for Agriculture and Rural Development (MD 17/02/2027)**        | INE261F16A06  | CRISIL A1+        | 50,00,000   | 4,882.41                       | 1.30%           | 7.09% |
| Union Bank of India (MD 22/02/2027)**                                        | INE692A16M01  | ICRA/AAA          | 50,00,000   | 4,879.67                       | 1.30%           | 6.98% |
| National Bank for Agriculture and Rural Development (MD 26/02/2027)**        | INE261F16A14  | CRISIL A1+        | 50,00,000   | 4,874.08                       | 1.29%           | 7.05% |
| Bank of Baroda (MD 05/03/2027)*                                              | INE020A16L02  | CRISIL A1+        | 50,00,000   | 4,867.45                       | 1.29%           | 7.10% |
| HDFC Bank Ltd. (MD 23/03/2027)**                                             | INE040A16H00  | ICRA/AAA          | 50,00,000   | 4,849.90                       | 1.29%           | 7.15% |
| Small Industries Development Bank of India (MD 03/03/2027)*                  | INE559F16C09  | CRISIL A1+        | 50,00,000   | 4,877.46                       | 1.24%           | 7.82% |
| Bank of Baroda (MD 27/01/2027)*                                              | INE020A16L04  | IND A1+           | 25,00,000   | 2,452.25                       | 0.65%           | 6.90% |
| Canara Bank (MD 29/01/2027)**                                                | INE478A16Q36  | CRISIL A1+        | 25,00,000   | 2,450.60                       | 0.65%           | 7.01% |
| Bank of Baroda (MD 03/02/2027)**                                             | INE020A16L03  | IND A1+           | 25,00,000   | 2,448.03                       | 0.65%           | 6.91% |
| Punjab National Bank (MD 04/02/2027)**                                       | INE160A16B04  | CRISIL A1+        | 25,00,000   | 2,446.26                       | 0.65%           | 6.90% |
| Kotak Mahindra Bank Ltd. (MD 12/02/2027)**                                   | INE23710K141  | CRISIL A1+        | 25,00,000   | 2,444.53                       | 0.65%           | 6.96% |
| Axis Bank Ltd. (MD 12/02/2027)**                                             | INE238QK0C04  | CRISIL A1+        | 25,00,000   | 2,444.10                       | 0.65%           | 7.02% |
| Bank of Baroda (MD 08/02/2027)**                                             | INE020A16L00  | IND A1+           | 25,00,000   | 2,432.48                       | 0.65%           | 7.09% |
| ICCI Bank Ltd. (MD 08/03/2027)*                                              | INE090AK0395  | ICRA/AAA          | 25,00,000   | 2,432.34                       | 0.65%           | 7.10% |
| Small Industries Development Bank of India (MD 25/03/2027)**                 | INE559F16C20  | CRISIL A1+        | 25,00,000   | 2,423.56                       | 0.64%           | 7.20% |
| Indian Bank (MD 10/06/2027)**                                                | INE562A16M02  | CRISIL A1+        | 25,00,000   | 2,381.16                       | 0.63%           | 7.40% |
| Indian Bank (MD 21/06/2027)**                                                | INE562A16M06  | CRISIL A1+        | 25,00,000   | 2,380.40                       | 0.63%           | 7.40% |
| Small Industries Development Bank of India (MD 11/08/2027)**                 | INE559F16C05  | CRISIL A1+        | 25,00,000   | 2,349.86                       | 0.62%           | 7.80% |
| Small Industries Development Bank of India (MD 20/08/2027)**                 | INE559F16C03  | CRISIL A1+        | 25,00,000   | 2,346.42                       | 0.62%           | 7.83% |
| Punjab National Bank (MD 12/03/2027)**                                       | INE160A16A06  | CRISIL A1+        | 10,00,000   | 972.26                         | 0.26%           | 7.09% |
| Sub Total                                                                    |               |                   |             | 2,26,518.17                    | 58.56%          |       |
| (c) Treasury Bill                                                            |               |                   |             |                                |                 |       |
| 364 Days Treasury Bills (MD 11/01/2027)                                      | IN0000252450  | Sovereign         | 3,00,00,000 | 29,429.28                      | 7.82%           | 6.00% |
| 364 Days Treasury Bills (MD 18/01/2027)                                      | IN0000252488  | Sovereign         | 1,00,00,000 | 9,796.74                       | 2.60%           | 6.01% |
| 182 Days Treasury Bills (MD 24/01/2027)                                      | IN0000251212  | Sovereign         | 25,00,000   | 2,446.42                       | 0.65%           | 6.01% |
| 182 Days Treasury Bills (MD 25/01/2027)                                      | IN0000251253  | Sovereign         | 25,00,000   | 2,432.82                       | 0.65%           | 6.30% |
| Sub Total                                                                    |               |                   |             | 44,105.26                      | 11.73%          |       |
| Total                                                                        |               |                   |             | 9,62,911.97                    | 96.37%          |       |
| <b>OTHERS</b>                                                                |               |                   |             |                                |                 |       |
| (a) Alternative Investment Fund Units                                        |               |                   |             |                                |                 |       |
| Corporate Debt Market Development Fund - Class A2i                           | INF0RQK22028  |                   | 8,549       | 1,027.59                       | 0.27%           |       |
| Sub Total                                                                    |               |                   |             | 1,027.59                       | 0.27%           |       |
| (b) TREP / Reverse Repo                                                      |               |                   |             |                                |                 |       |
| TREPS                                                                        |               |                   |             | 19,371.66                      | 5.14%           | 5.54% |
| Sub Total                                                                    |               |                   |             | 19,371.66                      | 5.14%           |       |
| Total                                                                        |               |                   |             | 20,399.25                      | 5.42%           |       |
| Net Current Assets / (Liabilities)                                           |               |                   |             |                                |                 |       |
| Net Receivables / (Payables)                                                 |               |                   |             | (14,277.22)                    | -3.79%          |       |
| Total                                                                        |               |                   |             | (14,277.22)                    | -3.79%          |       |
| GRAND TOTAL                                                                  |               |                   |             | 9,76,566.53                    | 100.00%         |       |

\* 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 &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 15, 2026, is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

## Plan Option

Regular Plan - Growth Option

Regular Plan - Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Income Distribution Cum Capital Withdrawal Option

Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option

As on Oct 05 2026

1,382,4569

1,382,4473

1,387,4311

1,385,1495

1,381,8910

As on Sep 30 2026

1,359,7746

1,359,7650

1,394,5226

1,382,2458

1,362,4332

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

## Plan Option

Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option

Individual Investors / H&amp;F

3.4029

Corporate Investors

3.4029

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

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

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

(8) Average maturity of the portfolio 143.24 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 deposits: Nil

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.29,088.41 Lakhs

|                                                |                               |
|------------------------------------------------|-------------------------------|
| Modified duration                              | 0.37                          |
| Portfolio Information                          |                               |
| Schema Name                                    | Mirae Asset Money Market Fund |
| Description (if any)                           |                               |
| Annualised Portfolio YTM*                      | 7.11%                         |
| Macaulay Duration                              | 0.34                          |
| Residual Maturity (Average Maturity) (in Days) | 143.24                        |
| As on (Date)                                   | 15-10-2024                    |

\* In case of semi annual YTM, it will be annualised

## PRODUCT LABELLING

Mirae Asset Money Market Fund

This product is suitable for investors who are seeking\*

- Short term savings
- Investments predominantly in money market instruments

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



| Potential Risk Class Matrix (PRC) |                        |                         |                              |
|-----------------------------------|------------------------|-------------------------|------------------------------|
| Overall Risk Rating               | Residual Low (Class A) | Residual High (Class B) | Residual Very High (Class C) |
| Low (Class I)                     |                        | B1                      |                              |
| Medium (Class II)                 |                        |                         |                              |
| High (Class III)                  |                        |                         |                              |

## Mirae Asset Corporate Bond Fund

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

## Mirae Asset Corporate Bond Fund

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                                    | ISIN         | Industry ^/ Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|---------------------------------------------------------------------------|--------------|--------------------|----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                        |              |                    |          |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges                          |              |                    |          |                                    |                 |       |
| Sub Total                                                                 |              |                    |          | NIL                                | NIL             |       |
| (b) Unlisted                                                              |              |                    |          |                                    |                 |       |
| Sub Total                                                                 |              |                    |          | NIL                                | NIL             |       |
| Total                                                                     |              |                    |          | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                                                   |              |                    |          |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchange                           |              |                    |          |                                    |                 |       |
| 7.45% Export-Import Bank of India (MD 12/04/2028)**                       | INE514E08GB4 | CRISIL AAA         | 3,00,000 | 298.43                             | 6.83%           | 7.82% |
| 8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**                        | INE377Y07441 | CRISIL AAA         | 2,50,000 | 250.30                             | 5.73%           | 7.15% |
| 7.73% Larsen & Toubro Ltd. (MD 28/04/2028)                                | INE018A08BE9 | CRISIL AAA         | 2,50,000 | 249.56                             | 5.71%           | 7.80% |
| 8.95% Reliance Industries Ltd. (MD 09/11/2028)**                          | INE002A08542 | CRISIL AAA         | 2,00,000 | 204.17                             | 4.67%           | 7.81% |
| 7.51% Small Industries Development Bank of India (MD 12/06/2028)**        | INE556F08KJ4 | CRISIL AAA         | 2,00,000 | 198.48                             | 4.54%           | 8.04% |
| 7.47% Reliance Industries Ltd. (MD 16/09/2031)**                          | INE002A08708 | CRISIL AAA         | 2,00,000 | 196.82                             | 4.51%           | 7.87% |
| 7.35% REC Ltd. (MD 31/07/2034)**                                          | INE020B08FE4 | CRISIL AAA         | 2,00,000 | 193.18                             | 4.42%           | 8.10% |
| 7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**           | INE053F08353 | CRISIL AAA         | 1,50,000 | 148.90                             | 3.41%           | 7.93% |
| 7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028) | INE261F08EO7 | CRISIL AAA         | 1,50,000 | 148.46                             | 3.40%           | 8.07% |
| 7.42% Small Industries Development Bank of India (MD 12/03/2039)**        | INE556F08KW0 | CRISIL AAA         | 1,50,000 | 147.81                             | 3.38%           | 8.08% |
| 7.56% REC Ltd. (MD 31/08/2027)**                                          | INE020B08FF1 | ICRAJAAA           | 1,00,000 | 99.74                              | 2.28%           | 7.81% |
| 7.58% LIC Housing Finance Ltd. (MD 23/03/2035)**                          | INE115A07RFB | CRISIL AAA         | 1,00,000 | 99.61                              | 2.28%           | 8.06% |
| 8.60% Muthoot Finance Ltd. (MD 02/03/2028)**                              | INE414G07JMS | CRISIL AA+         | 1,00,000 | 99.56                              | 2.28%           | 8.90% |
| 7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**         | INE787H08LB8 | IND AAA            | 1,00,000 | 99.47                              | 2.28%           | 7.94% |
| 7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**                      | INE685A07132 | ICRAJAA+           | 1,00,000 | 99.19                              | 2.27%           | 8.11% |
| 7.63% Mindspace Business Parks Reit (MD 26/09/2028)**                     | INE0CCU08015 | ICRAJAA+           | 1,00,000 | 99.18                              | 2.27%           | 8.34% |
| 7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028)**                 | INE033L07IRA | CRISIL AAA         | 1,00,000 | 98.72                              | 2.26%           | 8.31% |
| 7.54% Knowledge Realty Trust (MD 08/05/2029)**                            | INE1JAR07028 | CRISIL AAA         | 1,00,000 | 98.53                              | 2.26%           | 8.44% |
| 6.52% REC Ltd. (MD 31/01/2028)**                                          | INE020B08FW6 | ICRAJAAA           | 1,00,000 | 98.28                              | 2.25%           | 7.93% |
| 7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)                           | INE916DA7TD8 | CRISIL AAA         | 1,00,000 | 98.00                              | 2.24%           | 8.45% |
| 7.70% Bajaj Finance Ltd. (MD 20/09/2029)                                  | INE296A07UB9 | CRISIL AAA         | 1,00,000 | 97.80                              | 2.24%           | 8.52% |
| 7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**                        | INE377Y07672 | CRISIL AAA         | 1,00,000 | 97.67                              | 2.24%           | 8.45% |
| 7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029) | INE261F08ES8 | CRISIL AAA         | 1,00,000 | 97.63                              | 2.24%           | 8.10% |
| Sub Total                                                                 |              |                    |          | 3,319.49                           | 76.00%          |       |
| (b) Privately placed / Unlisted                                           |              |                    |          |                                    |                 |       |
| Sub Total                                                                 |              |                    |          | NIL                                | NIL             |       |
| (c) Securitised Debt Instruments                                          |              |                    |          |                                    |                 |       |
| 8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)**               | INE31CW15014 | CRISIL AAA(SO)     | 1,00,000 | 99.77                              | 2.28%           | 8.44% |
| 7.24% Shivshakti Securitisation Trust (MD 28/09/2029)**                   | INE217G15010 | CRISIL AAA(SO)     | 1,00,000 | 94.75                              | 2.17%           | 8.45% |
| Sub Total                                                                 |              |                    |          | 194.52                             | 4.45%           |       |
| (d) Central Government Securities                                         |              |                    |          |                                    |                 |       |
| 6.94% Government of India (MD 11/05/2036)                                 | IN0020260025 | Sovereign          | 2,00,000 | 193.94                             | 4.44%           | 7.52% |
| 7.06% Government of India (MD 27/07/2041)                                 | IN0020260041 | Sovereign          | 2,00,000 | 191.54                             | 4.39%           | 7.68% |
| 6.90% Government of India (MD 15/04/2065)                                 | IN0020250018 | Sovereign          | 1,00,000 | 86.26                              | 2.02%           | 8.02% |
| Sub Total                                                                 |              |                    |          | 473.84                             | 10.86%          |       |
| Total                                                                     |              |                    |          | 3,987.85                           | 91.30%          |       |
| <b>MONEY MARKET INSTRUMENTS</b>                                           |              |                    |          |                                    |                 |       |
| Total                                                                     |              |                    |          | NIL                                | NIL             |       |
| <b>OTHERS</b>                                                             |              |                    |          |                                    |                 |       |
| (a) Alternative Investment Fund Units                                     |              |                    |          |                                    |                 |       |
| Corporate Debt Market Development Fund - Class A2#                        | INFORQ622028 |                    | 155      | 18.58                              | 0.43%           |       |
| Sub Total                                                                 |              |                    |          | 18.58                              | 0.43%           |       |
| (b) TREPS / Reverse Repo                                                  |              |                    |          |                                    |                 |       |
| TREPS                                                                     |              |                    |          | 218.44                             | 5.00%           | 5.54% |
| Sub Total                                                                 |              |                    |          | 218.44                             | 5.00%           |       |
| Total                                                                     |              |                    |          | 237.02                             | 5.43%           |       |
| <b>Other Current Assets / (Liabilities)</b>                               |              |                    |          |                                    |                 |       |
| Net Receivables / (Payables)                                              |              |                    |          | 142.86                             | 3.27%           |       |
| Total                                                                     |              |                    |          | 142.86                             | 3.27%           |       |
| GRAND TOTAL                                                               |              |                    |          | 4,367.73                           | 100.00%         |       |

\* Trinily 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 &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

Regular Plan- Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan- Income Distribution Cum Capital Withdrawal Option

As on Oct 15 2026

As on Sep 30 2026

13.4915

13.5161

13.4915

13.5161

13.8236

13.8466

13.8201

13.8431

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

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

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

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

(8) Average maturity of the portfolio 4.00 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                               | 2.55                            |
| Portfolio Information                           |                                 |
| Scheme Name                                     | Mirae Asset Corporate Bond Fund |
| Description (if any)                            |                                 |
| Annualised Portfolio YTM*                       | 7.81%                           |
| Macaulay Duration                               | 2.68                            |
| Residual Maturity (Average Maturity) (in Years) | 4.00                            |
| As on (Date)                                    | 15-10-2026                      |

\* In case of semi annual YTM, it will be annualised

## PRODUCT LABELLING

## Mirae Asset Corporate Bond Fund

This product is suitable for investors who are seeking\*

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

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



| Potential Risk Class Matrix (PRC) |                             |                       |                              |
|-----------------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk<br>Interest Rate Risk | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)       |                             |                       |                              |
| Moderate<br>(Class II)            |                             |                       |                              |
| Relatively High<br>(Class III)    |                             | B-III                 |                              |

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

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

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                                    | ISIN          | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM    |
|---------------------------------------------------------------------------|---------------|-------------------|-------------|------------------------------------|-----------------|--------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                        |               |                   |             |                                    |                 |        |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>                    |               |                   |             |                                    |                 |        |
| Sub Total                                                                 |               |                   |             | NL                                 | NL              |        |
| <b>(b) Unlisted</b>                                                       |               |                   |             |                                    |                 |        |
| Sub Total                                                                 |               |                   |             | NL                                 | NL              |        |
| Total                                                                     |               |                   |             | NL                                 | NL              |        |
| <b>DEBT INSTRUMENTS</b>                                                   |               |                   |             |                                    |                 |        |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>                    |               |                   |             |                                    |                 |        |
| 7.60% National Bank for Agriculture and Rural Development (MD 15/03/2027) | INE263P086F5  | [CRAJAAA          | 60,00,000   | 6,093.19                           | 2.68%           | 7.33%  |
| 7.64% REC Ltd. (MD 30/04/2027)**                                          | INE020B08EK7  | [CRAJAAA          | 55,00,000   | 5,492.92                           | 2.46%           | 7.62%  |
| 7.95% REC Ltd. (MD 12/03/2027)**                                          | INE020B08AH8  | CRISIL AAA        | 50,00,000   | 5,007.52                           | 2.24%           | 7.25%  |
| 7.60% Power Finance Corporation Ltd. (MD 29/02/2027)**                    | INE134E08I79  | CRISIL AAA        | 50,00,000   | 5,005.38                           | 2.24%           | 7.20%  |
| 7.71% REC Ltd. (MD 30/03/2027)**                                          | INE020B08B9W  | CRISIL AAA        | 50,00,000   | 5,003.97                           | 2.23%           | 7.14%  |
| 8.45% Motilal Oswal Home Finance Ltd. (MD 07/01/2027)**                   | INE658R0743D  | [CRAJAAA          | 50,00,000   | 4,999.79                           | 2.23%           | 7.95%  |
| 8.13% Tatas Projects Ltd. (MD 24/06/2027)**                               | INE729H08I88  | IND AA            | 50,00,000   | 4,991.96                           | 2.23%           | 8.38%  |
| 7.34% Mahindra & Mahindra Financial Services Ltd. (MD 18/05/2029)**       | INE174Q07J97  | CRISIL AAA        | 50,00,000   | 4,990.53                           | 2.23%           | 8.93%  |
| 8.02% Chidamaram Investment & Finance Co. Ltd. (MD 27/02/2029)**          | INE121A07J5J3 | [CRAJAAA          | 50,00,000   | 4,983.66                           | 2.23%           | 9.13%  |
| 7.79% Small Industries Development Bank of India (MD 19/04/2027)**        | INE556P08K05  | CRISIL AAA        | 45,00,000   | 4,501.79                           | 2.01%           | 7.86%  |
| 8.42% Multool Finance Ltd. (MD 26/07/2029)**                              | INE141G07J47  | CRISIL AAA*       | 45,00,000   | 4,498.72                           | 2.01%           | 10.05% |
| 8.60% Multool Finance Ltd. (MD 03/03/2029)**                              | INE141G07J45  | CRISIL AA*        | 40,00,000   | 3,982.31                           | 1.76%           | 8.90%  |
| 7.75% Power Finance Corporation Ltd. (MD 23/03/2027)**                    | INE134E08I81  | CRISIL AAA        | 35,00,000   | 3,506.92                           | 1.57%           | 7.31%  |
| 7.94% TATA Capital Ltd. (MD 21/02/2029)**                                 | INE97607D0E9  | CRISIL AAA        | 30,00,000   | 2,985.62                           | 1.33%           | 9.03%  |
| 8.20% SBI CHE VAM Ltd. (MD 26/07/2028)**                                  | INE348J07J3D  | [CRAJAAA          | 25,00,000   | 2,514.96                           | 1.12%           | 10.02% |
| 8.65% Aadhar Housing Finance Ltd. (MD 20/08/2027)**                       | INE883P073D   | [CRAJAAA          | 25,00,000   | 2,506.05                           | 1.12%           | 8.40%  |
| 8.50% Chidamaram Investment & Finance Co. Ltd. (MD 25/07/2027)**          | INE121A07J5G2 | [CRAJAAA          | 25,00,000   | 2,500.99                           | 1.12%           | 8.33%  |
| 8.60% Aditya Birla Renewable Ltd. (MD 24/09/2027)**                       | INE022P08M6   | CRISIL AA         | 25,00,000   | 2,500.69                           | 1.12%           | 8.52%  |
| 7.18% Power Finance Corporation Ltd. (MD 20/03/2027)                      | INE134E08I83  | CRISIL AAA        | 25,00,000   | 2,499.70                           | 1.12%           | 7.10%  |
| 8.00% Tata Capital Housing Finance Ltd. (MD 03/11/2027)**                 | INE033L07VY2  | CRISIL AAA        | 25,00,000   | 2,498.36                           | 1.11%           | 8.14%  |
| 7.22% Export Import Bank of India (MD 03/06/2027)**                       | INE514C09P16  | CRISIL AAA        | 25,00,000   | 2,489.06                           | 1.11%           | 7.69%  |
| 7.30% SPT Auto Technologies Ltd. (MD 23/08/2027)**                        | INE528E07D15  | IND AA*           | 25,00,000   | 2,484.01                           | 1.11%           | 8.94%  |
| 7.30% Bharti Telecom Ltd. (MD 01/12/2027)                                 | INE403D0806   | CRISIL AAA        | 25,00,000   | 2,475.26                           | 1.11%           | 8.23%  |
| 9.25% SK Finance Ltd. (MD 16/07/2029)**                                   | INE124407J12  | IND AA            | 25,00,000   | 2,470.57                           | 1.10%           | 9.72%  |
| 8.40% Management Finance Ltd. (MD 17/03/2028)**                           | INE322D07J39  | CRISIL AA         | 18,00,000   | 1,793.12                           | 0.88%           | 8.80%  |
| 9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)**                     | INE896L07AQ3  | CARE AA           | 15,00,000   | 1,498.24                           | 0.67%           | 9.33%  |
| 7.80% Bajaj Finance Ltd. (MD 10/12/2027)**                                | INE296A07TF2  | CRISIL AAA        | 15,00,000   | 1,492.35                           | 0.67%           | 8.24%  |
| 8.60% Management Finance Ltd. (MD 14/03/2028)**                           | INE322D07J241 | CRISIL AA         | 10,00,000   | 998.14                             | 0.49%           | 8.80%  |
| 7.86% Tata Capital Housing Finance Ltd. (MD 21/09/2029)**                 | INE033L07J11  | CRISIL AAA        | 10,00,000   | 985.39                             | 0.44%           | 8.44%  |
| Sub Total                                                                 |               |                   |             | 97,647.17                          | 43.61%          |        |
| <b>(b) Privately placed / Unlisted</b>                                    |               |                   |             |                                    |                 |        |
| Sub Total                                                                 |               |                   |             | NL                                 | NL              |        |
| <b>(c) Securitised Debt Instruments</b>                                   |               |                   |             |                                    |                 |        |
| Sub Total                                                                 |               |                   |             | NL                                 | NL              |        |
| <b>(d) State Government Securities</b>                                    |               |                   |             |                                    |                 |        |
| 8.19% State Government of Kerala (MD 19/12/2028)                          | IN0200180120  | Sovereign         | 5,00,000    | 508.31                             | 0.23%           | 7.48%  |
| Sub Total                                                                 |               |                   |             | 508.31                             | 0.23%           |        |
| Total                                                                     |               |                   |             | 98,155.48                          | 43.85%          |        |
| <b>MONEY MARKET INSTRUMENTS</b>                                           |               |                   |             |                                    |                 |        |
| <b>(a) Commercial Paper</b>                                               |               |                   |             |                                    |                 |        |
| Export Import Bank of India (MD 25/03/2027)**                             | INE1514E14TC3 | CRISIL A3*        | 50,00,000   | 4,905.06                           | 2.18%           | 6.99%  |
| Tata Capital Housing Finance Ltd. (MD 03/02/2027)**                       | INE033L14CQO  | CRISIL A1*        | 50,00,000   | 4,894.83                           | 2.18%           | 7.13%  |
| REC Ltd. (MD 19/03/2027)**                                                | INE020B14748  | CRISIL A3*        | 30,00,000   | 2,912.09                           | 1.30%           | 7.18%  |
| Sundaram Finance Ltd. (MD 15/02/2027)**                                   | INE660A14708  | CRISIL A3*        | 25,00,000   | 2,439.66                           | 1.09%           | 7.40%  |
| Sub Total                                                                 |               |                   |             | 15,151.64                          | 6.77%           |        |
| <b>(b) Certificate of Deposit</b>                                         |               |                   |             |                                    |                 |        |
| HDFC Bank Ltd. (MD 24/02/2027)**                                          | INE040A16A00  | CRISIL A1*        | 1,25,00,000 | 12,180.38                          | 5.44%           | 7.09%  |
| National Bank for Agriculture and Rural Development (MD 26/02/2027)**     | INE263P16A4   | CRISIL A1*        | 75,00,000   | 7,311.12                           | 3.26%           | 7.09%  |
| HDFC Bank Ltd. (MD 12/03/2027)**                                          | INE040A16A26  | CRISIL A1*        | 75,00,000   | 7,290.08                           | 3.26%           | 7.15%  |
| Small Industries Development Bank of India (MD 29/03/2027)**              | INE556P16C2D  | CRISIL A1*        | 75,00,000   | 7,270.69                           | 3.26%           | 7.20%  |
| Indian Bank (MD 09/02/2027)**                                             | INE362A16Q36  | CRISIL A3*        | 50,00,000   | 4,891.57                           | 2.18%           | 6.98%  |
| National Bank for Agriculture and Rural Development (MD 17/02/2027)**     | INE263P16A65  | CRISIL A1*        | 50,00,000   | 4,882.41                           | 2.18%           | 7.09%  |
| Canara Bank (MD 12/02/2027)**                                             | INE476A16A62  | CRISIL A3*        | 50,00,000   | 4,860.82                           | 2.17%           | 7.11%  |
| Indian Bank (MD 21/06/2027)**                                             | INE362A16Q48  | CRISIL A1*        | 50,00,000   | 4,790.79                           | 2.13%           | 7.40%  |
| Small Industries Development Bank of India (MD 11/06/2027)**              | INE556P16CE8  | CRISIL A1*        | 30,00,000   | 2,898.27                           | 1.28%           | 7.60%  |
| National Bank for Agriculture and Rural Development (MD 23/01/2027)**     | INE263P16A6F6 | CRISIL A3*        | 25,00,000   | 2,453.40                           | 1.10%           | 7.08%  |
| Indian Bank (MD 29/01/2027)**                                             | INE362A16Q73  | CRISIL A1*        | 25,00,000   | 2,450.83                           | 1.09%           | 6.98%  |
| Punjab National Bank (MD 10/02/2027)**                                    | INE160A16U3   | CRISIL A1*        | 25,00,000   | 2,445.53                           | 1.09%           | 6.95%  |
| Punjab National Bank (MD 26/02/2027)**                                    | INE160A16U7   | CRISIL A1*        | 25,00,000   | 2,438.26                           | 1.09%           | 6.95%  |
| Kosha Mahindra Bank Ltd. (MD 19/02/2027)**                                | INE231A04A66  | CRISIL A1*        | 25,00,000   | 2,433.95                           | 1.09%           | 7.09%  |
| Punjab National Bank (MD 05/02/2027)**                                    | INE160A16UE2  | CRISIL A3*        | 23,00,000   | 2,252.31                           | 1.01%           | 6.90%  |
| Small Industries Development Bank of India (MD 29/08/2027)**              | INE556P16C03  | CRISIL A1*        | 24,00,000   | 2,251.79                           | 1.01%           | 7.80%  |
| Punjab National Bank (MD 09/02/2027)**                                    | INE160A16U5   | CRISIL A1*        | 20,00,000   | 1,956.84                           | 0.87%           | 6.94%  |
| HDFC Bank Ltd. (MD 23/03/2027)**                                          | INE040A16A10  | [CRAJAAA          | 20,00,000   | 1,939.96                           | 0.87%           | 7.15%  |
| Punjab National Bank (MD 09/03/2027)**                                    | INE160A16UQ6  | CRISIL A1*        | 10,00,000   | 972.81                             | 0.43%           | 7.09%  |
| Sub Total                                                                 |               |                   |             | 77,813.81                          | 34.79%          |        |
| <b>(c) Treasury Bill</b>                                                  |               |                   |             |                                    |                 |        |
| 182 Days Treasury Bills (MD 11/02/2027)                                   | IN000206Y136  | Sovereign         | 1,25,00,000 | 12,262.20                          | 5.48%           | 6.00%  |
| 182 Days Treasury Bills (MD 18/03/2027)                                   | IN000206Y246  | Sovereign         | 50,00,000   | 4,871.37                           | 2.18%           | 6.30%  |
| 182 Days Treasury Bills (MD 29/03/2027)                                   | IN000206Y263  | Sovereign         | 35,00,000   | 3,485.95                           | 1.52%           | 6.30%  |
| 182 Days Treasury Bills (MD 29/02/2027)                                   | IN000206Y212  | Sovereign         | 15,00,000   | 1,467.85                           | 0.66%           | 6.01%  |
| Sub Total                                                                 |               |                   |             | 22,087.37                          | 8.83%           |        |
| Total                                                                     |               |                   |             | 1,15,072.82                        | 51.39%          |        |
| <b>OTHERS</b>                                                             |               |                   |             |                                    |                 |        |
| <b>(a) Alternative Investment Fund Units</b>                              |               |                   |             |                                    |                 |        |
| Corporate Debt Market Development Fund - Class A2i                        | INF0RQ622028  |                   | 4,924       | 591.86                             | 0.26%           |        |
| Sub Total                                                                 |               |                   |             | 591.86                             | 0.26%           |        |
| <b>(b) TREPS / Reverse Repo</b>                                           |               |                   |             |                                    |                 |        |
| TREPS                                                                     |               |                   |             | 11,423.23                          | 5.16%           | 5.54%  |
| Sub Total                                                                 |               |                   |             | 11,423.23                          | 5.16%           |        |
| Total                                                                     |               |                   |             | 12,015.09                          | 5.37%           |        |
| <b>Other Current Assets / (Liabilities)</b>                               |               |                   |             |                                    |                 |        |
| Net Receivables / (Payables)                                              |               |                   |             | (1,310.22)                         | -0.59%          |        |
| Total                                                                     |               |                   |             | (1,310.22)                         | -0.59%          |        |
| GRAND TOTAL                                                               |               |                   |             | 2,23,933.17                        | 100.00%         |        |

\*\* 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 &amp; Symbols :-

(1) The provision made for below investment grade or default securities as on October 15, 2026, is Nil. Nil and its percentage to Net Asset Value is Nil.

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

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

## Plan Option

Regular Plan - Growth Option

Regular Plan - Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Income Distribution Cum Capital Withdrawal Option

As on Oct 15 2026

1417.3692

1416.8094

1437.5597

1437.0922

As on Sep 30 2026

1414.7181

1414.1581

1434.9994

1434.1328

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

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

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

(7) Total Investments in Foreign Securities / Overseas ETFS / ADRs / GDRs as on October 15, 2026, is Nil.

(8) Average maturity of the portfolio 257.58 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 deposits(1): Nil

|                                                |                                   |
|------------------------------------------------|-----------------------------------|
| Modified duration                              | 0.44                              |
| Portfolio Information                          |                                   |
| Scheme Name                                    | Mirae Asset Ultra Short-Term Fund |
| Description (if any)                           |                                   |
| Annualised Portfolio YTM**                     | 7.48%                             |
| Macaulay Duration                              | 0.48                              |
| Residual Maturity (Average Maturity) (in Days) | 257.58                            |
| As on (Date)                                   | 15-10-2026                        |

\* In case of semi annual YTM, it will be annualised

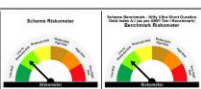
## PRODUCT LABELLING

Mirae Asset Ultra Short-Term Fund

This product is suitable for investors who are seeking\*

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

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



| Potential Risk Class Matrix (PRC) |                         |                       |                        |
|-----------------------------------|-------------------------|-----------------------|------------------------|
| Expected Return Rate              | Downside Risk (Class A) | Upside Risk (Class B) | Maximum Risk (Class C) |
| Lowest Low (Class I)              |                         |                       |                        |
| Lowest High (Class II)            |                         |                       |                        |
| Lowest Very High (Class III)      |                         |                       |                        |



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

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

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

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                                      | ISIN         | Industry ^/ Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|-----------------------------------------------------------------------------|--------------|--------------------|----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                          |              |                    |          |                                    |                 |       |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b>                     |              |                    |          |                                    |                 |       |
| Sub Total                                                                   |              |                    |          | NIL                                | NIL             |       |
| <b>(b) Unlisted</b>                                                         |              |                    |          |                                    |                 |       |
| Sub Total                                                                   |              |                    |          | NIL                                | NIL             |       |
| Total                                                                       |              |                    |          | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                                                     |              |                    |          |                                    |                 |       |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>                      |              |                    |          |                                    |                 |       |
| 7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**             | INE053F08353 | CRISIL AAA         | 2,00,000 | 198.54                             | 5.17%           | 7.93% |
| 7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)   | INE261F08E07 | CRISIL AAA         | 2,00,000 | 197.94                             | 5.15%           | 8.07% |
| 7.23% Export-Import Bank of India (MD 18/03/2031)**                         | INE514E08GG3 | CRISIL AAA         | 2,00,000 | 194.78                             | 5.07%           | 7.94% |
| 7.80% HDFC Bank Ltd. (MD 03/05/2033)**                                      | INE040A08666 | CRISIL AAA         | 1,70,000 | 165.71                             | 4.31%           | 8.30% |
| 7.62% National Bank for Agriculture and Rural Development (MD 10/05/2029)** | INE261F08EH1 | CRISIL AAA         | 1,50,000 | 148.26                             | 3.86%           | 8.11% |
| 7.47% Small Industries Development Bank of India (MD 05/09/2029)**          | INE556F08KR0 | CRISIL AAA         | 1,50,000 | 147.66                             | 3.84%           | 8.09% |
| 6.52% REC Ltd. (MD 31/01/2028)**                                            | INE020B08FW6 | ICRA/JAA           | 1,50,000 | 147.41                             | 3.84%           | 7.93% |
| 7.12% Housing and Urban Development Corporation Ltd. (MD 26/12/2034)**      | INE031A08921 | ICRA/JAA           | 1,50,000 | 141.79                             | 3.69%           | 8.05% |
| 7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**           | INE787H08188 | IND AAA            | 1,00,000 | 99.47                              | 2.59%           | 7.94% |
| 7.42% Power Finance Corporation Ltd. (MD 15/04/2028)**                      | INE134E08NL6 | CRISIL AAA         | 1,00,000 | 99.15                              | 2.58%           | 8.02% |
| 6.95% REC Ltd. (MD 18/02/2028)**                                            | INE020B08GB8 | CRISIL AAA         | 1,00,000 | 98.74                              | 2.57%           | 7.93% |
| 7.42% Small Industries Development Bank of India (MD 12/03/2029)**          | INE556F08KW0 | CRISIL AAA         | 1,00,000 | 98.54                              | 2.56%           | 8.08% |
| 7.54% Knowledge Realty Trust (MD 08/05/2029)**                              | INE1JAR07028 | CRISIL AAA         | 1,00,000 | 98.53                              | 2.56%           | 8.44% |
| 6.87% REC Ltd. (MD 31/05/2030)**                                            | INE020B08FU0 | ICRA/JAA           | 1,00,000 | 96.18                              | 2.50%           | 8.11% |
| 7.45% Export-Import Bank of India (MD 12/04/2028)**                         | INE514E08GB4 | CRISIL AAA         | 50,000   | 49.74                              | 1.29%           | 7.82% |
| Sub Total                                                                   |              |                    |          | 1,962.43                           | 51.58%          |       |
| <b>(b) Privately placed / Unlisted</b>                                      |              |                    |          |                                    |                 |       |
| Sub Total                                                                   |              |                    |          | NIL                                |                 |       |
| <b>(c) Securitised Debt Instruments</b>                                     |              |                    |          |                                    |                 |       |
| 8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)**                 | INE31CW15014 | CRISIL AAA(SO)     | 1,00,000 | 99.77                              | 2.60%           | 8.44% |
| Sub Total                                                                   |              |                    |          | 99.77                              | 2.60%           |       |
| <b>(d) Central Government Securities</b>                                    |              |                    |          |                                    |                 |       |
| 6.94% Government of India (MD 11/05/2036)                                   | IN0020260025 | Sovereign          | 2,00,000 | 193.94                             | 5.05%           | 7.52% |
| 6.48% Government of India (MD 06/10/2035)                                   | IN0020250091 | Sovereign          | 1,00,000 | 94.30                              | 2.45%           | 7.49% |
| 6.90% Government of India (MD 15/04/2065)                                   | IN0020250018 | Sovereign          | 1,00,000 | 98.36                              | 2.30%           | 8.02% |
| Sub Total                                                                   |              |                    |          | 376.60                             | 9.80%           |       |
| Total                                                                       |              |                    |          | 2,458.80                           | 63.98%          |       |
| <b>MONEY MARKET INSTRUMENTS</b>                                             |              |                    |          |                                    |                 |       |
| <b>(a) Certificate of Deposit</b>                                           |              |                    |          |                                    |                 |       |
| Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#                                 | INE237AD6141 | CRISIL A1+         | 3,00,000 | 293.34                             | 7.63%           | 6.96% |
| Bank of Baroda (MD 25/01/2027)**#                                           | INE028A16LD2 | IND A1+            | 2,00,000 | 196.23                             | 5.11%           | 6.95% |
| Punjab National Bank (MD 05/02/2027)#                                       | INE160A16UE2 | CRISIL A1+         | 2,00,000 | 195.85                             | 5.10%           | 6.90% |
| KICV Bank Ltd. (MD 12/02/2027)**#                                           | INE090AD6287 | ICRA/JA1+          | 1,00,000 | 97.78                              | 2.54%           | 6.96% |
| Canara Bank (MD 12/03/2027)**#                                              | INE476A16H92 | CRISIL A1+         | 1,00,000 | 97.22                              | 2.53%           | 7.11% |
| Small Industries Development Bank of India (MD 20/08/2027)**#               | INE556F16CG3 | CRISIL A1+         | 1,00,000 | 93.62                              | 2.44%           | 7.80% |
| Sub Total                                                                   |              |                    |          | 974.24                             | 25.35%          |       |
| Total                                                                       |              |                    |          | 974.24                             | 25.35%          |       |
| <b>OTHERS</b>                                                               |              |                    |          |                                    |                 |       |
| <b>(a) Alternative Investment Fund Units</b>                                |              |                    |          |                                    |                 |       |
| Corporate Debt Market Development Fund - Class A2#                          | INF0RQ62028  |                    | 237      | 28.55                              | 0.74%           |       |
| Sub Total                                                                   |              |                    |          | 28.55                              | 0.74%           |       |
| <b>(b) TREPS / Reverse Repo</b>                                             |              |                    |          |                                    |                 |       |
| TREPS                                                                       |              |                    |          | 293.27                             | 7.63%           | 5.54% |
| Sub Total                                                                   |              |                    |          | 293.27                             | 7.63%           |       |
| Total                                                                       |              |                    |          | 321.82                             | 8.37%           |       |
| <b>Other Current Assets / (Liabilities)</b>                                 |              |                    |          |                                    |                 |       |
| Net Receivables / (Payables)                                                |              |                    |          | 88.47                              | 2.30%           |       |
| Total                                                                       |              |                    |          | 88.47                              | 2.30%           |       |
| GRAND TOTAL                                                                 |              |                    |          | 3,843.33                           | 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 &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

Regular Plan - Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Income Distribution Cum Capital Withdrawal Option

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

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

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

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

(8) Average maturity of the portfolio 3.56 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

As on Oct 15 2026

13.6146

13.6157

14.0008

13.9936

As on Sep 30 2026

13.6477

13.6489

14.0323

14.0251

|                                                 |                                       |
|-------------------------------------------------|---------------------------------------|
| Modified duration                               | 2.35                                  |
| <b>Portfolio Information</b>                    |                                       |
| Scheme Name                                     | Mirae Asset Banking and PSU Debt Fund |
| Description (if any)                            |                                       |
| Annualised Portfolio YTM* :                     | 7.50%                                 |
| Macaulay Duration                               | 2.50                                  |
| Residual Maturity (Average Maturity) (in Years) | 3.56                                  |
| As on (Date)                                    | 15-10-2026                            |

\* In case of semi annual YTM, it will be annualised

## PRODUCT LABELLING

Mirae Asset Banking and PSU Debt Fund

This product is suitable for investors who are seeking\*

• Income over short to medium term

• To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

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



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

## Mirae Asset Overnight Fund

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

## Mirae Asset Overnight Fund

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                           | ISIN         | Industry ^/ Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|--------------------------------------------------|--------------|--------------------|-------------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |              |                    |             |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges |              |                    |             |                                    |                 |       |
| Sub Total                                        |              |                    |             | NIL                                | NIL             |       |
| (b) Unlisted                                     |              |                    |             |                                    |                 |       |
| Sub Total                                        |              |                    |             | NIL                                | NIL             |       |
| Total                                            |              |                    |             | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                          |              |                    |             |                                    |                 |       |
| (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             |       |
| <b>MONEY MARKET INSTRUMENTS</b>                  |              |                    |             |                                    |                 |       |
| (a) Commercial Paper                             |              |                    |             |                                    |                 |       |
| Sikka Ports & Terminals Ltd. (MD 16/10/2026)     | INE941D14774 | CRISIL A1+         | 1,50,00,000 | 15,000.00                          | 8.15%           | 5.91% |
| Sub Total                                        |              |                    |             | 15,000.00                          | 8.15%           |       |
| (b) Certificate of Deposit                       |              |                    |             |                                    |                 |       |
| HDFC Bank Ltd. (MD 16/10/2026)†                  | INE040A16JT7 | CRISIL A1+         | 1,50,00,000 | 15,000.00                          | 8.15%           | 5.87% |
| Sub Total                                        |              |                    |             | 15,000.00                          | 8.15%           |       |
| (c) Treasury Bill                                |              |                    |             |                                    |                 |       |
| 91 Days Treasury Bills (MD 29/10/2026)           | IN002026X172 | Sovereign          | 25,00,000   | 2,495.07                           | 1.36%           | 5.55% |
| Sub Total                                        |              |                    |             | 2,495.07                           | 1.36%           |       |
| Total                                            |              |                    |             | 32,495.07                          | 17.66%          |       |
| <b>OTHERS</b>                                    |              |                    |             |                                    |                 |       |
| (a) TREPS / Reverse Repo                         |              |                    |             |                                    |                 |       |
| 5.76% Reverse Repo                               |              |                    |             | 1,41,128.82                        | 76.69%          | 5.76% |
| TREPS                                            |              |                    |             | 10,309.73                          | 5.60%           | 5.54% |
| Sub Total                                        |              |                    |             | 1,51,438.55                        | 82.29%          |       |
| Total                                            |              |                    |             | 1,51,438.55                        | 82.29%          |       |
| <b>Other Current Assets / (Liabilities)</b>      |              |                    |             |                                    |                 |       |
| Net Receivables / (Payables)                     |              |                    |             | 112.14                             | 0.06%           |       |
| Total                                            |              |                    |             | 112.14                             | 0.06%           |       |
| <b>GRAND TOTAL</b>                               |              |                    |             | <b>1,84,045.76</b>                 | <b>100.00%</b>  |       |

\*\* 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 &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option

Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option

Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option

Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option

Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option

As on Oct 15 2026

1410.8355

1000.0067

1000.1462

1002.9383

1419.8066

1000.0243

1000.1520

1002.9731

As on Sep 30 2026

1407.8712

1000.0067

1000.0000

1000.8308

1416.7739

1000.0242

1000.0024

1000.8310

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

## Plan/Option

Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option

Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option

Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option

Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option

Individual Investors / HUF

1.9559

2.0110

2.1618

1.9895

Corporate Investors

1.9559

2.0110

2.1618

1.9895

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

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

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

(8) Average maturity of the portfolio: 1.18 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                       |
| <b>Portfolio Information</b>                   |                            |
| Scheme Name                                    | Mirae Asset Overnight Fund |
| Description (if any)                           |                            |
| Annualised Portfolio YTM*                      | 5.77%                      |
| Macaulay Duration                              | 0.00                       |
| Residual Maturity (Average Maturity) (in Days) | 1.18                       |
| As on (Date)                                   | 15-10-2026                 |

\*In case of semi annual YTM, it will be annualised

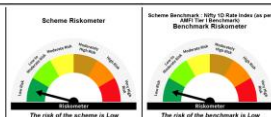
## PRODUCT LABELLING

## Mirae Asset Overnight Fund

This product is suitable for investors who are seeking\*

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

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



| Potential Risk Class Matrix (PRC) |                             |                       |                              |
|-----------------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk<br>Interest Rate Risk | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)       | A-I                         |                       |                              |
| Moderate<br>(Class II)            |                             |                       |                              |
| Relatively High<br>(Class III)    |                             |                       |                              |

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

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

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

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                                    | ISIN         | Industry ^/ Rating | Quantity  | Market/Fair Value (Rs. in Lacs) | % to Net Assets | YTM   |
|---------------------------------------------------------------------------|--------------|--------------------|-----------|---------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                        |              |                    |           |                                 |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges                          |              |                    |           |                                 |                 |       |
| Sub Total                                                                 |              |                    |           | NIL                             | NIL             |       |
| (b) Unlisted                                                              |              |                    |           |                                 |                 |       |
| Sub Total                                                                 |              |                    |           | NIL                             | NIL             |       |
| Total                                                                     |              |                    |           | NIL                             | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                                                   |              |                    |           |                                 |                 |       |
| (a) Listed / awaiting listing on Stock Exchange                           |              |                    |           |                                 |                 |       |
| 7.45% Export-Import Bank of India (MD 12/04/2028)**                       | INE514E08GB4 | CRISIL AAA         | 40,00,000 | 3,979.08                        | 7.89%           | 7.82% |
| 7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028) | INE261F08EO7 | CRISIL AAA         | 29,00,000 | 2,870.18                        | 5.69%           | 8.07% |
| 7.90% Reliance Industries Ltd. (MD 01/10/2036)                            | INE002A08716 | CRISIL AAA         | 25,00,000 | 2,474.67                        | 4.91%           | 8.05% |
| 8.35% Larsen & Toubro Ltd. (MD 15/06/2028)**                              | INE018A08BN0 | CRISIL AAA         | 25,00,000 | 2,443.79                        | 4.85%           | 7.80% |
| 7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**                        | INE377Y07672 | CRISIL AAA         | 25,00,000 | 2,441.71                        | 4.84%           | 8.45% |
| 7.30% REC Ltd. (MD 01/07/2031)**                                          | INE020808GG7 | CRISIL AAA         | 25,00,000 | 2,423.18                        | 4.81%           | 8.10% |
| 7.54% Knowledge Realty Trust (MD 08/05/2029)**                            | INE1JAR07028 | CRISIL AAA         | 20,00,000 | 1,970.61                        | 3.91%           | 8.44% |
| 8.52% Muthoot Finance Ltd. (MD 07/04/2028)**                              | INE414G07JN3 | CRISIL AA+         | 15,00,000 | 1,489.58                        | 2.95%           | 8.98% |
| 7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029) | INE261F08ES8 | CRISIL AAA         | 15,00,000 | 1,464.41                        | 2.90%           | 8.10% |
| 7.17% REC Ltd. (MD 01/07/2031)                                            | INE020808GF9 | CRISIL AAA         | 15,00,000 | 1,445.26                        | 2.87%           | 8.10% |
| 8.95% Reliance Industries Ltd. (MD 09/11/2028)**                          | INE002A08542 | CRISIL AAA         | 10,00,000 | 1,020.85                        | 2.02%           | 7.81% |
| 8.42% Godrej Industries Ltd. (MD 27/12/2027)**                            | INE233A08139 | CRISIL AA+         | 10,00,000 | 998.08                          | 1.98%           | 8.55% |
| 7.95% LIC Housing Finance Ltd. (MD 29/01/2028)**                          | INE115A07MW4 | CRISIL AAA         | 10,00,000 | 997.00                          | 1.98%           | 8.15% |
| 8.60% Muthoot Finance Ltd. (MD 02/03/2028)**                              | INE414G07JM5 | CRISIL AA+         | 10,00,000 | 995.58                          | 1.97%           | 8.90% |
| 7.80% Bajaj Finance Ltd. (MD 10/12/2027)**                                | INE286A07TF2 | CRISIL AAA         | 10,00,000 | 994.50                          | 1.97%           | 8.24% |
| 7.30% Bharti Telecom Ltd. (MD 01/12/2027)                                 | INE403D08306 | CRISIL AAA         | 10,00,000 | 990.10                          | 1.96%           | 8.23% |
| 7.86% Tata Capital Housing Finance Ltd. (MD 21/09/2029)**                 | INE033L07J1  | CRISIL AAA         | 10,00,000 | 985.39                          | 1.95%           | 8.44% |
| 7.79% Small Industries Development Bank of India (MD 19/04/2027)**        | INE556F08KK5 | CRISIL AAA         | 5,00,000  | 500.20                          | 0.99%           | 7.85% |
| 7.73% Larsen & Toubro Ltd. (MD 28/04/2028)                                | INE018A08BE9 | CRISIL AAA         | 5,00,000  | 499.12                          | 0.99%           | 7.80% |
| 8.02% Citimontendian Investment & Finance Co. Ltd. (MD 27/03/2029)**      | INE121A075U3 | ICRA/AA+           | 5,00,000  | 498.37                          | 0.99%           | 9.13% |
| 8.60% Manappuram Finance Ltd. (MD 27/03/2028)**                           | INE522D07CL9 | CRISIL AA          | 5,00,000  | 496.09                          | 0.99%           | 8.85% |
| 7.60% Poonawalla Fincorp Ltd. (MD 28/05/2027)**                           | INE511C07870 | CRISIL AAA         | 5,00,000  | 497.85                          | 0.99%           | 8.10% |
| 7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**         | INE787H08188 | IND AAA            | 5,00,000  | 497.34                          | 0.99%           | 7.94% |
| 7.83% Bajaj Housing Finance Ltd. (MD 18/05/2029)**                        | INE377Y07649 | CRISIL AAA         | 5,00,000  | 492.71                          | 0.98%           | 8.45% |
| 7.42% Power Finance Corporation Ltd. (MD 08/06/2032)**                    | INE134E08LQ9 | CRISIL AAA         | 5,00,000  | 484.08                          | 0.96%           | 8.12% |
| 7.42% Power Finance Corporation Ltd. (MD 15/04/2028)**                    | INE134E08NL6 | CRISIL AAA         | 4,00,000  | 396.60                          | 0.79%           | 8.02% |
| 7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)                           | INE916D47TD8 | CRISIL AAA         | 4,00,000  | 392.02                          | 0.78%           | 8.45% |
| 6.87% REC Ltd. (MD 31/05/2030)**                                          | INE020808FU0 | ICRA/JAA           | 4,00,000  | 384.70                          | 0.76%           | 8.11% |
| 8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**                        | INE377Y07441 | CRISIL AAA         | 2,50,000  | 250.30                          | 0.50%           | 7.15% |
| Sub Total                                                                 |              |                    |           | 35,376.75                       | 70.16%          |       |
| (b) Privately placed / Unlisted                                           |              |                    |           |                                 |                 |       |
| Sub Total                                                                 |              |                    |           | NIL                             |                 |       |
| (c) Securitised Debt Instruments                                          |              |                    |           |                                 |                 |       |
| 7.24% Shivshakti Securitisation Trust (MD 28/09/2029)**                   | INE27G15010  | CRISIL AAA(SC)     | 14,00,000 | 1,326.56                        | 2.63%           | 8.45% |
| Sub Total                                                                 |              |                    |           | 1,326.56                        | 2.63%           |       |
| (d) Central Government Securities                                         |              |                    |           |                                 |                 |       |
| 7.06% Government of India (MD 27/07/2041)                                 | IN0020260041 | Sovereign          | 35,00,000 | 3,351.87                        | 6.65%           | 7.68% |
| 6.94% Government of India (MD 11/05/2036)                                 | IN0020260025 | Sovereign          | 30,00,000 | 2,909.04                        | 5.77%           | 7.52% |
| 7.18% Government of India (MD 14/06/2033)                                 | IN0020230085 | Sovereign          | 4,00,000  | 395.59                          | 0.78%           | 7.52% |
| 6.48% Government of India (MD 06/10/2035)                                 | IN0020250091 | Sovereign          | 3,56,700  | 336.37                          | 0.67%           | 7.49% |
| 7.10% Government of India (MD 08/04/2034)                                 | IN0020240019 | Sovereign          | 3,25,000  | 319.65                          | 0.63%           | 7.53% |
| 7.32% Government of India (MD 13/11/2030)                                 | IN0020230135 | Sovereign          | 1,00,000  | 100.51                          | 0.20%           | 7.30% |
| Sub Total                                                                 |              |                    |           | 7,413.03                        | 14.70%          |       |
| (e) State Government Securities                                           |              |                    |           |                                 |                 |       |
| 7.75% State Government of Karnataka (MD 01/03/2027)                       | IN1920160109 | Sovereign          | 2,50,000  | 251.11                          | 0.50%           | 6.52% |
| 8.20% State Government of Uttarakhand (MD 09/05/2028)                     | IN3620180023 | Sovereign          | 1,00,000  | 101.46                          | 0.20%           | 7.32% |
| Sub Total                                                                 |              |                    |           | 352.57                          | 0.70%           |       |
| Total                                                                     |              |                    |           | 44,468.91                       | 88.19%          |       |
| <b>MONEY MARKET INSTRUMENTS</b>                                           |              |                    |           |                                 |                 |       |
| (a) Certificate of Deposit                                                |              |                    |           |                                 |                 |       |
| Small Industries Development Bank of India (MD 11/06/2027)**#             | INE556F16CE8 | CRISIL A1+         | 21,00,000 | 2,000.79                        | 3.97%           | 7.60% |
| ICICI Bank Ltd. (MD 25/03/2027)**#                                        | INE090AD6337 | ICRA/A1+           | 15,00,000 | 1,454.72                        | 2.88%           | 7.10% |
| Sub Total                                                                 |              |                    |           | 3,455.51                        | 6.85%           |       |
| Total                                                                     |              |                    |           | 3,455.51                        | 6.85%           |       |
| <b>OTHERS</b>                                                             |              |                    |           |                                 |                 |       |
| (a) Alternative Investment Fund Units                                     |              |                    |           |                                 |                 |       |
| Corporate Debt Market Development Fund - Class A2#                        | INFGRQ62028  |                    | 2,462     | 295.89                          | 0.59%           |       |
| Sub Total                                                                 |              |                    |           | 295.89                          | 0.59%           |       |
| (b) TREPS / Reverse Repo                                                  |              |                    |           |                                 |                 |       |
| TREPS                                                                     |              |                    |           | 894.62                          | 1.77%           | 5.54% |
| Sub Total                                                                 |              |                    |           | 894.62                          | 1.77%           |       |
| Total                                                                     |              |                    |           | 1,190.51                        | 2.36%           |       |
| <b>Other Current Assets / (Liabilities)</b>                               |              |                    |           |                                 |                 |       |
| Net Receivables / (Payables)                                              |              |                    |           | 1,309.68                        | 2.60%           |       |
| Total                                                                     |              |                    |           | 1,309.68                        | 2.60%           |       |
| GRAND TOTAL                                                               |              |                    |           | 50,424.61                       | 100.00%         |       |

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

\$ Less Than 0.01% of Net Asset Value

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

## Notes &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

Regular Plan- Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan- Income Distribution Cum Capital Withdrawal Option

As on Oct 15 2026

16.5603

16.5639

17.7574

17.7075

As on Sep 30 2026

16.6122

16.6158

17.8072

17.7572

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

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

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

(7) Total investments in Foreign Securities / Overseas ETPs / ADRs / GDRs as on October 15, 2026, is Nil.

(8) Average maturity of the portfolio 3.88 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 deposits: Nil

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.849.25 Lakhs

|                                                 |                             |
|-------------------------------------------------|-----------------------------|
| Modified duration                               | 2.82                        |
| <b>Portfolio Information</b>                    |                             |
| Scheme Name                                     | Mirae Asset Short Term Fund |
| Description (if any)                            |                             |
| Annualised Portfolio YTM* :                     | 7.94%                       |
| Macaulay Duration                               | 2.88                        |
| Residual Maturity (Average Maturity) (in Years) | 3.88                        |
| As on (Date)                                    | 15-10-2026                  |

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

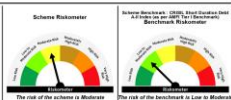
## PRODUCT LABELLING

## Mirae Asset Short Term Fund

This product is suitable for investors who are seeking\*

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including InvTS

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



| Potential Risk Class Matrix (PRC) |                          |                    |                           |
|-----------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk                       | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I)          |                          |                    |                           |
| Moderate (Class II)               |                          |                    |                           |
| Relatively High (Class III)       |                          | B-II               |                           |

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

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

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

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                                    | ISIN         | Industry ^1 Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|---------------------------------------------------------------------------|--------------|--------------------|-----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                        |              |                    |           |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges                          |              |                    |           |                                    |                 |       |
| Sub Total                                                                 |              |                    |           | NIL                                | NIL             |       |
| (b) Unlisted                                                              |              |                    |           |                                    |                 |       |
| Sub Total                                                                 |              |                    |           | NIL                                | NIL             |       |
| Total                                                                     |              |                    |           | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                                                   |              |                    |           |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchange                           |              |                    |           |                                    |                 |       |
| 7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**                        | INE377Y07672 | CRISIL AAA         | 10,00,000 | 976.68                             | 8.64%           | 8.45% |
| 7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029) | INE261F08ES8 | CRISIL AAA         | 10,00,000 | 976.27                             | 8.64%           | 8.10% |
| 7.12% Export-Import Bank of India (MD 27/06/2030)**                       | INE514E08GF5 | CRISIL AAA         | 10,00,000 | 974.76                             | 8.63%           | 7.93% |
| 7.30% Bharti Telecom Ltd. (MD 01/12/2027)                                 | INE403D08306 | CRISIL AAA         | 8,00,000  | 792.08                             | 7.01%           | 8.23% |
| Sub Total                                                                 |              |                    |           | 3,719.79                           | 32.92%          |       |
| (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 | 2,424.20                           | 21.45%          | 7.52% |
| 6.90% Government of India (MD 15/04/2065)                                 | IN0020250018 | Sovereign          | 20,00,000 | 1,767.24                           | 15.64%          | 8.02% |
| 7.06% Government of India (MD 27/07/2041)                                 | IN0020260041 | Sovereign          | 15,00,000 | 1,436.52                           | 12.71%          | 7.68% |
| 7.71% Government of India (MD 18/05/2066)                                 | IN0020260033 | Sovereign          | 10,00,000 | 983.10                             | 8.70%           | 8.00% |
| 7.24% Government of India (MD 18/08/2055)                                 | IN0020250075 | Sovereign          | 5,00,000  | 467.50                             | 4.14%           | 7.96% |
| Sub Total                                                                 |              |                    |           | 7,078.56                           | 62.64%          |       |
| Total                                                                     |              |                    |           | 10,798.35                          | 95.56%          |       |
| <b>MONEY MARKET INSTRUMENTS</b>                                           |              |                    |           |                                    |                 |       |
| Total                                                                     |              |                    |           | NIL                                | NIL             |       |
| <b>OTHERS</b>                                                             |              |                    |           |                                    |                 |       |
| (a) Alternative Investment Fund Units                                     |              |                    |           |                                    |                 |       |
| Corporate Debt Market Development Fund - Class A2#                        | INFORQ622028 |                    | 539       | 64.78                              | 0.57%           |       |
| Sub Total                                                                 |              |                    |           | 64.78                              | 0.57%           |       |
| (b) TREPS / Reverse Repo                                                  |              |                    |           |                                    |                 |       |
| TREPS                                                                     |              |                    |           | 147.52                             | 1.31%           | 5.54% |
| Sub Total                                                                 |              |                    |           | 147.52                             | 1.31%           |       |
| Total                                                                     |              |                    |           | 212.30                             | 1.88%           |       |
| <b>Other Current Assets / (Liabilities)</b>                               |              |                    |           |                                    |                 |       |
| Net Receivables / (Payables)                                              |              |                    |           | 289.84                             | 2.56%           |       |
| Total                                                                     |              |                    |           | 289.84                             | 2.56%           |       |
| <b>GRAND TOTAL</b>                                                        |              |                    |           | <b>11,300.49</b>                   | <b>100.00%</b>  |       |

\*\* 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 &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

Regular Plan- Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan- Income Distribution Cum Capital Withdrawal Option

As on Oct 15 2026

16.7877

16.7881

18.5549

18.5320

As on Sep 30 2026

16.9277

16.9281

18.7033

18.6802

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

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

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

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

(8) Average maturity of the portfolio 15.80 Years

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

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

|                                                 |                               |
|-------------------------------------------------|-------------------------------|
| Modified duration                               | 6.84                          |
| <b>Portfolio Information</b>                    |                               |
| Scheme Name                                     | Mirae Asset Dynamic Term Fund |
| Description (if any)                            |                               |
| Annualised Portfolio YTM* -                     | 7.83%                         |
| Macaulay Duration                               | 7.14                          |
| Residual Maturity (Average Maturity) (in Years) | 15.80                         |
| As on (Date)                                    | 15-10-2026                    |

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

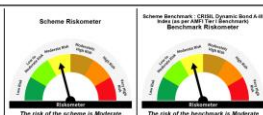
## PRODUCT LABELLING

## Mirae Asset Dynamic Term Fund

This product is suitable for investors who are seeking\*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

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



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

## Mirae Asset Liquid Fund

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                                    | ISIN          | Industry ^/ Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|---------------------------------------------------------------------------|---------------|--------------------|-------------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                        |               |                    |             |                                    |                 |       |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b>                   |               |                    |             |                                    |                 |       |
| Sub Total                                                                 |               |                    |             | NIL                                | NIL             |       |
| <b>(b) Unlisted</b>                                                       |               |                    |             |                                    |                 |       |
| Sub Total                                                                 |               |                    |             | NIL                                | NIL             |       |
| Total                                                                     |               |                    |             | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                                                   |               |                    |             |                                    |                 |       |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>                    |               |                    |             |                                    |                 |       |
| 7.83% National Bank for Agriculture and Rural Development (MD 30/12/2026) | INE261F0BED0  | CRISIL AAA         | 1,20,00,000 | 12,018.64                          | 0.57%           | 6.65% |
| 7.55% REC Ltd. (MD 31/10/2026)**                                          | INE020B0BFH7  | CRISIL AAA         | 1,00,00,000 | 10,002.42                          | 0.48%           | 6.49% |
| Sub Total                                                                 |               |                    |             | 22,021.06                          | 1.05%           |       |
| <b>(b) Privately placed / Unlisted</b>                                    |               |                    |             |                                    |                 |       |
| Sub Total                                                                 |               |                    |             | NIL                                | NIL             |       |
| <b>(c) Securitised Debt Instruments</b>                                   |               |                    |             |                                    |                 |       |
| Sub Total                                                                 |               |                    |             | NIL                                | NIL             |       |
| Total                                                                     |               |                    |             | 22,021.06                          | 1.05%           |       |
| <b>MONEY MARKET INSTRUMENTS</b>                                           |               |                    |             |                                    |                 |       |
| <b>(a) Commercial Paper</b>                                               |               |                    |             |                                    |                 |       |
| Reliance Retail Ventures Ltd. (MD 27/11/2026)**                           | INE929O14FM0  | CRISIL A1+         | 3,00,00,000 | 29,782.92                          | 1.42%           | 6.34% |
| National Bank for Agriculture and Rural Development (MD 27/11/2026)**     | INE261F14Q02  | CRISIL A1+         | 3,00,00,000 | 29,782.56                          | 1.42%           | 6.35% |
| Small Industries Development Bank of India (MD 02/12/2026)**              | INE556F14MR4  | CRISIL A1+         | 3,00,00,000 | 29,749.23                          | 1.42%           | 6.55% |
| Kotak Securities Ltd. (MD 21/10/2026)**                                   | INE028E14XU8  | CRISIL A1+         | 2,50,00,000 | 24,978.13                          | 1.19%           | 6.40% |
| Indij Housing Finance Ltd. (MD 02/12/2026)**                              | INE377Y14C41  | CRISIL A1+         | 2,50,00,000 | 24,793.30                          | 1.18%           | 6.48% |
| ICICI Home Finance Co. Ltd. (MD 28/12/2026)**                             | INE071G14H9   | [CRA]A1+           | 2,50,00,000 | 24,673.56                          | 1.17%           | 6.62% |
| ICICI Securities Ltd. (MD 04/12/2026)**                                   | INE763G14N35  | CRISIL A1+         | 2,25,00,000 | 22,290.53                          | 1.06%           | 7.00% |
| Reliance Retail Ventures Ltd. (MD 02/12/2026)**                           | INE929O14F18  | CRISIL A1+         | 2,00,00,000 | 19,834.88                          | 0.94%           | 6.47% |
| Export-Import Bank of India (MD 04/12/2026)**                             | INE514E14T77  | CRISIL A1+         | 2,00,00,000 | 19,828.72                          | 0.94%           | 6.43% |
| Motilal Oswal Financial Services Ltd. (MD 02/12/2026)**                   | INE338I4ANK4  | CRISIL A1+         | 2,00,00,000 | 19,815.40                          | 0.94%           | 7.24% |
| Small Industries Development Bank of India (MD 07/12/2026)**              | INE556F14M52  | CRISIL A1+         | 2,00,00,000 | 19,815.20                          | 0.94%           | 6.55% |
| Reliance Industries Ltd. (MD 09/12/2026)**                                | INE002A14L50  | CRISIL A1+         | 2,00,00,000 | 19,811.84                          | 0.94%           | 6.42% |
| LIC Housing Finance Ltd. (MD 09/12/2026)**                                | INE115A14GB6  | CRISIL A1+         | 2,00,00,000 | 19,810.66                          | 0.94%           | 6.46% |
| Bajaj Finance Ltd. (MD 07/12/2026)**                                      | INE286A14K22  | CRISIL A1+         | 2,00,00,000 | 19,807.34                          | 0.94%           | 6.83% |
| TATA Capital Ltd. (MD 24/12/2026)**                                       | INE976I4RZ0   | CRISIL A1+         | 2,00,00,000 | 19,741.02                          | 0.94%           | 6.94% |
| ICICI Securities Primary Dealership Ltd. (MD 24/12/2026)**                | INE849D14C38  | CRISIL A1+         | 2,00,00,000 | 19,737.34                          | 0.94%           | 7.04% |
| National Bank for Agriculture and Rural Development (MD 01/01/2027)**     | INE261F14Q39  | CRISIL A1+         | 2,00,00,000 | 19,707.94                          | 0.94%           | 7.03% |
| Reliance Industries Ltd. (MD 07/01/2027)**                                | INE002A4AA11  | CRISIL A1+         | 2,00,00,000 | 19,688.64                          | 0.94%           | 6.98% |
| Tata Capital Housing Finance Ltd. (MD 23/11/2026)**                       | INE033L14PG8  | CRISIL A1+         | 1,75,00,000 | 17,385.17                          | 0.83%           | 6.35% |
| Poonawalla Fincorp Ltd. (MD 16/10/2026)**                                 | INE511C14ZU2  | CRISIL A1+         | 1,50,00,000 | 15,000.00                          | 0.71%           | 5.88% |
| Tata Realty and Infrastructure Ltd. (MD 28/10/2026)**                     | INE371K14DT3  | CRISIL A1+         | 1,50,00,000 | 14,968.37                          | 0.71%           | 6.43% |
| Indian Oil Corporation Ltd. (MD 08/12/2026)**                             | INE242A14ZC6  | CRISIL A1+         | 1,50,00,000 | 14,961.46                          | 0.71%           | 6.42% |
| Veritas Infrastructure Trust (MD 20/11/2026)**                            | INE00XY14089  | CRISIL A1+         | 1,25,00,000 | 12,423.29                          | 0.59%           | 6.44% |
| Small Industries Development Bank of India (MD 03/12/2026)**              | INE556F14M15  | CRISIL A1+         | 1,25,00,000 | 12,393.30                          | 0.59%           | 6.55% |
| Aditya Birla Money Ltd. (MD 22/12/2026)**                                 | INE865C14RL8  | CRISIL A1+         | 1,25,00,000 | 12,334.05                          | 0.59%           | 7.33% |
| Tata Realty and Infrastructure Ltd. (MD 14/01/2027)**                     | INE371K14EC7  | CRISIL A1+         | 1,10,00,000 | 10,806.81                          | 0.51%           | 7.25% |
| Axis Finance Ltd. (MD 23/10/2026)**                                       | INE891K14PQ0  | CRISIL A1+         | 1,00,00,000 | 9,987.72                           | 0.48%           | 6.41% |
| L&T Finance Ltd. (MD 30/10/2026)**                                        | INE498L14GS7  | CRISIL A1+         | 1,00,00,000 | 9,975.67                           | 0.48%           | 6.36% |
| Tata Steel Ltd. (MD 05/11/2026)**                                         | INE081A14HN3  | [CRA]A1+           | 1,00,00,000 | 9,954.19                           | 0.47%           | 6.56% |
| L&T Finance Ltd. (MD 05/11/2026)**                                        | INE498L14GC2  | CRISIL A1+         | 1,00,00,000 | 9,950.83                           | 0.47%           | 6.63% |
| Kisetsu Saison Finance (India) Pvt Ltd. (MD 06/11/2026)**                 | INE002ZE1438  | CRISIL A1+         | 1,00,00,000 | 9,950.95                           | 0.47%           | 6.82% |
| Cholamandalam Investment & Finance Co. Ltd. (MD 06/11/2026)**             | INE121A14YW3  | CRISIL A1+         | 1,00,00,000 | 9,950.60                           | 0.47%           | 6.88% |
| Hindustan Petroleum Corporation Ltd. (MD 12/11/2026)**                    | INE094A14KL4  | CRISIL A1+         | 1,00,00,000 | 9,953.98                           | 0.47%           | 6.25% |
| National Bank for Agriculture and Rural Development (MD 13/11/2026)**     | INE261F14Q66  | CRISIL A1+         | 1,00,00,000 | 9,951.87                           | 0.47%           | 6.31% |
| Motilal Oswal Financial Services Ltd. (MD 11/11/2026)**                   | INE338I4AN7   | CRISIL A1+         | 1,00,00,000 | 9,950.03                           | 0.47%           | 7.05% |
| Kotak Securities Ltd. (MD 02/11/2026)**                                   | INE028E14XQ6  | CRISIL A1+         | 1,00,00,000 | 9,948.92                           | 0.47%           | 6.80% |
| Redington Ltd. (MD 13/11/2026)**                                          | INE891D14D01  | CRISIL A1+         | 1,00,00,000 | 9,948.87                           | 0.47%           | 6.70% |
| Hindustan Petroleum Corporation Ltd. (MD 17/11/2026)**                    | INE094A14KU5  | CRISIL A1+         | 1,00,00,000 | 9,947.67                           | 0.47%           | 6.00% |
| Aditya Birla Capital Ltd. (MD 17/11/2026)**                               | INE674K14CW6  | CRISIL A1+         | 1,00,00,000 | 9,940.96                           | 0.47%           | 6.78% |
| Muthoot Finance Ltd. (MD 16/11/2026)**                                    | INE414G14VA1  | CRISIL A1+         | 1,00,00,000 | 9,939.64                           | 0.47%           | 7.15% |
| Hero FinCorp Ltd. (MD 17/11/2026)**                                       | INE97N14KX0   | CRISIL A1+         | 1,00,00,000 | 9,935.80                           | 0.47%           | 7.37% |
| Motilal Oswal Financial Services Ltd. (MD 20/11/2026)**                   | INE338I4ANK6  | CRISIL A1+         | 1,00,00,000 | 9,932.38                           | 0.47%           | 7.13% |
| LIC Housing Finance Ltd. (MD 30/11/2026)**                                | INE115A14FV0  | CRISIL A1+         | 1,00,00,000 | 9,929.29                           | 0.47%           | 6.34% |
| Hindustan Petroleum Corporation Ltd. (MD 02/12/2026)**                    | INE094A14K08  | CRISIL A1+         | 1,00,00,000 | 9,917.63                           | 0.47%           | 6.45% |
| Network18 Media & Investments Ltd. (MD 02/12/2026)**                      | INE870H14XU6  | [CRA]A1+           | 1,00,00,000 | 9,916.56                           | 0.47%           | 6.53% |
| Godrej Properties Ltd. (MD 02/12/2026)**                                  | INE484J14G54  | [CRA]A1+           | 1,00,00,000 | 9,914.85                           | 0.47%           | 6.67% |
| Axis Securities Ltd. (MD 01/12/2026)**                                    | INE110D14JP2  | CRISIL A1+         | 1,00,00,000 | 9,912.55                           | 0.47%           | 7.00% |
| Redington Ltd. (MD 03/12/2026)**                                          | INE891D14D19  | CRISIL A1+         | 1,00,00,000 | 9,911.27                           | 0.47%           | 6.81% |
| Kotak Securities Ltd. (MD 03/12/2026)**                                   | INE028E14Y48  | CRISIL A1+         | 1,00,00,000 | 9,910.90                           | 0.47%           | 6.98% |
| Tata Projects Ltd. (MD 04/12/2026)**                                      | INE729H14EL1  | CRISIL A1+         | 1,00,00,000 | 9,910.27                           | 0.47%           | 6.75% |
| Kotak Securities Ltd. (MD 03/12/2026)**                                   | INE028E14YC4  | CRISIL A1+         | 1,00,00,000 | 9,909.05                           | 0.47%           | 6.98% |
| Can Fin Homes Ltd. (MD 07/12/2026)**                                      | INE477A14E08  | [CRA]A1+           | 1,00,00,000 | 9,908.04                           | 0.47%           | 6.51% |
| Kisetsu Saison Finance (India) Pvt Ltd. (MD 04/12/2026)**                 | INE002ZE14453 | CRISIL A1+         | 1,00,00,000 | 9,905.91                           | 0.47%           | 7.08% |
| Bharat Petroleum Corporation Ltd. (MD 11/12/2026)**                       | INE029A14BV2  | CRISIL A1+         | 1,00,00,000 | 9,902.76                           | 0.47%           | 6.40% |
| Motilal Oswal Financial Services Ltd. (MD 04/12/2026)**                   | INE03W14AC6   | CRISIL A1+         | 1,00,00,000 | 9,899.86                           | 0.47%           | 7.54% |
| Aditya Birla Money Ltd. (MD 10/12/2026)**                                 | INE865C14R4   | CRISIL A1+         | 1,00,00,000 | 8,891.35                           | 0.47%           | 7.29% |
| Sikka Ports & Terminals Ltd. (MD 15/01/2027)**                            | INE941D14790  | CRISIL A1+         | 1,00,00,000 | 8,836.70                           | 0.47%           | 6.70% |
| ICICI Home Finance Co. Ltd. (MD 13/01/2027)**                             | INE071G14K85  | [CRA]A1+           | 1,00,00,000 | 8,828.00                           | 0.47%           | 7.14% |
| Nuvama Wealth Finance Ltd. (MD 12/01/2027)**                              | INE918K14DX3  | CRISIL A1+         | 1,00,00,000 | 8,802.89                           | 0.47%           | 8.34% |
| Nuvama Wealth Finance Ltd. (MD 23/11/2026)**                              | INE918K14DV7  | CRISIL A1+         | 75,00,000   | 7,438.97                           | 0.35%           | 7.75% |
| Mazda Capave Finance Pvt. Ltd. (MD 30/12/2026)**                          | INE003K14B57  | [CRA]A1+           | 75,00,000   | 7,421.98                           | 0.35%           | 6.99% |
| Tata Realty and Infrastructure Ltd. (MD 24/12/2026)**                     | INE371K14EA1  | CRISIL A1+         | 75,00,000   | 7,405.99                           | 0.35%           | 6.72% |
| Godrej Industries Ltd. (MD 24/12/2026)**                                  | INE233AD14B1  | CRISIL A1+         | 75,00,000   | 7,405.30                           | 0.35%           | 6.77% |
| Hero FinCorp Ltd. (MD 19/10/2026)**                                       | INE97N14KQ4   | CRISIL A1+         | 50,00,000   | 4,997.15                           | 0.24%           | 6.95% |
| Godrej Agrovet Ltd. (MD 30/10/2026)**                                     | INE850D14VR7  | CRISIL A1+         | 50,00,000   | 4,987.52                           | 0.24%           | 6.53% |
| Hindustan Petroleum Corporation Ltd. (MD 05/11/2026)**                    | INE094A14KS9  | CRISIL A1+         | 50,00,000   | 4,982.94                           | 0.24%           | 6.25% |
| ICICI Securities Ltd. (MD 04/11/2026)**                                   | INE763G14M44  | CRISIL A1+         | 50,00,000   | 4,982.57                           | 0.24%           | 6.72% |
| Jio Credit Ltd. (MD 09/11/2026)**                                         | INE82C414J54  | CRISIL A1+         | 50,00,000   | 4,977.91                           | 0.24%           | 6.75% |
| Network18 Media & Investments Ltd. (MD 11/11/2026)**                      | INE870H14XR2  | [CRA]A1+           | 50,00,000   | 4,977.38                           | 0.24%           | 6.38% |
| Bharat Petroleum Corporation Ltd. (MD 13/11/2026)**                       | INE029A14B4X  | CRISIL A1+         | 50,00,000   | 4,976.05                           | 0.24%           | 6.28% |
| Indian Oil Corporation Ltd. (MD 13/11/2026)**                             | INE242A14ZD4  | CRISIL A1+         | 50,00,000   | 4,975.95                           | 0.24%           | 6.30% |
| Godrej Housing Finance Ltd. (MD 13/11/2026)**                             | INE02JD14K96  | CRISIL A1+         | 50,00,000   | 4,975.63                           | 0.24%           | 6.39% |
| Hindustan Petroleum Corporation Ltd. (MD 18/11/2026)**                    | INE094A14KT7  | CRISIL A1+         | 50,00,000   | 4,973.60                           | 0.24%           | 6.25% |
| PNB Housing Finance Ltd. (MD 20/11/2026)**                                | INE572E14KT4  | CRISIL A1+         | 50,00,000   | 4,969.60                           | 0.24%           | 6.39% |
| HSBC Investdirect Financial Services India Ltd. (MD 19/11/2026)**         | INE790L4E9    | CRISIL A1+         | 50,00,000   | 4,968.05                           | 0.24%           | 6.91% |
| REC Ltd. (MD 23/11/2026)                                                  | INE020B14722  | CRISIL A1+         | 50,00,000   | 4,967.68                           | 0.24%           | 6.25% |
| Kotak Securities Ltd. (MD 20/11/2026)**                                   | INE028E14XV6  | CRISIL A1+         | 50,00,000   | 4,967.35                           | 0.24%           | 6.85% |
| Axis Securities Ltd. (MD 20/11/2026)**                                    | INE110D14JM9  | CRISIL A1+         | 50,00,000   | 4,967.29                           | 0.24%           | 6.87% |
| TATA Capital Ltd. (MD 23/11/2026)**                                       | INE976I4RV9   | CRISIL A1+         | 50,00,000   | 4,965.04                           | 0.24%           | 6.77% |
| Aditya Birla Capital Ltd. (MD 23/11/2026)**                               | INE674K14C29  | CRISIL A1+         | 50,00,000   | 4,954.98                           | 0.24%           | 6.76% |
| Godrej Agrovet Ltd. (MD 30/11/2026)**                                     | INE850D14W05  | CRISIL A1+         | 50,00,000   | 4,958.49                           | 0.24%           | 6.63% |
| Hindustan Petroleum Corporation Ltd. (MD 10/12/2026)**                    | INE094A14KR1  | CRISIL A1+         | 50,00,000   | 4,951.87                           | 0.24%           | 6.45% |
| ICICI Securities Ltd. (MD 24/12/2026)**                                   | INE763G14M28  | CRISIL A1+         | 50,00,000   | 4,934.34                           | 0.23%           | 7.04% |
| Muthoot Finance Ltd. (MD 18/11/2026)**                                    | INE414G14UY3  | CRISIL A1+         | 25,00,000   | 2,483.94                           | 0.12%           | 7.15% |
| Sub Total                                                                 |               |                    |             | 9,72,883.13                        | 46.33%          |       |
| <b>(b) Certificate of Deposit</b>                                         |               |                    |             |                                    |                 |       |
| WFC Bank Ltd. (MD 04/12/2026)**#                                          | INE040A19KB3  | [CRA]A1+           | 5,25,00,000 | 52,047.87                          | 2.48%           | 6.47% |
| Small Industries Development Bank of India (MD 10/11/2026)**#             | INE556F16BR2  | CRISIL A1+         | 5,00,00,000 | 49,786.70                          | 2.37%           | 6.26% |
| Canara Bank (MD 04/12/2026)**#                                            | INE476A16L39  | CRISIL A1+         | 5,00,00,000 | 49,574.05                          | 2.36%           | 6.40% |
| Union Bank of India (MD 11/12/2026)**#                                    | INE692A16NN0  | [CRA]A1+           | 4,00,00,000 | 39,611.04                          | 1.89%           | 6.40% |
| Union Bank of India (MD 06/11/2026)**#                                    | INE692A16NF6  | [CRA]A1+           | 3,50,00,000 | 34,874.60                          | 1.66%           | 6.25% |
| Axis Bank Ltd. (MD 27/11/2026)**#                                         | INE238AD6BP3  | CRISIL A1+         | 3,25,00,000 | 32,267.40                          | 1.54%           | 6.27% |
| Canara Bank (MD 06/11/2026)**#                                            | INE476A16L21  | CRISIL A1+         | 2,50,00,000 | 24,911.15                          | 1.19%           | 6.20% |

|                                                                        |              |            |             |              |         |       |
|------------------------------------------------------------------------|--------------|------------|-------------|--------------|---------|-------|
| National Bank for Agriculture and Rural Development (MD 10/11/2026)**# | INE261F16AC3 | CRISIL A1+ | 2,50,00,000 | 24,894.03    | 1.19%   | 6.22% |
| Bank of Baroda (MD 04/12/2026)**#                                      | INE028A16K01 | IND A1+    | 2,50,00,000 | 24,787.03    | 1.18%   | 6.40% |
| HDFC Bank Ltd. (MD 06/11/2026)**#                                      | INE040A16H09 | CRISIL A1+ | 2,00,00,000 | 19,929.44    | 0.95%   | 6.15% |
| Canara Bank (MD 23/11/2026)**#                                         | INE476A16K07 | CRISIL A1+ | 2,00,00,000 | 19,970.70    | 0.95%   | 6.25% |
| Union Bank of India (MD 04/12/2026)**#                                 | INE692A16NG4 | [ICRA]A1+  | 2,00,00,000 | 19,829.82    | 0.94%   | 6.40% |
| Central Bank of India (MD 04/12/2026)**#                               | INE483A16LF4 | CRISIL A1+ | 2,00,00,000 | 19,826.60    | 0.94%   | 6.52% |
| Bank of Baroda (MD 07/12/2026)**#                                      | INE028A16MQ2 | IND A1+    | 2,00,00,000 | 19,819.30    | 0.94%   | 6.40% |
| Punjab National Bank (MD 15/12/2026)**#                                | INE160A16T29 | CRISIL A1+ | 2,00,00,000 | 19,791.78    | 0.94%   | 6.40% |
| Small Industries Development Bank of India (MD 16/12/2026)#            | INE596F16B78 | CRISIL A1+ | 2,00,00,000 | 19,781.12    | 0.94%   | 6.62% |
| Bank of Baroda (MD 01/10/2027)**#                                      | INE028A16HC0 | IND A1+    | 2,00,00,000 | 19,723.30    | 0.94%   | 6.65% |
| Bank of Baroda (MD 06/11/2026)**#                                      | INE028A16K03 | IND A1+    | 1,75,00,000 | 17,437.77    | 0.83%   | 6.20% |
| Kotak Mahindra Bank Ltd. (MD 21/12/2026)**#                            | INE237AD6158 | CRISIL A1+ | 1,50,00,000 | 14,828.40    | 0.71%   | 6.40% |
| Canara Bank (MD 08/12/2026)**#                                         | INE476A16J90 | CRISIL A1+ | 1,25,00,000 | 12,384.90    | 0.59%   | 6.40% |
| Union Bank of India (MD 10/12/2026)#                                   | INE692A16KQ9 | [ICRA]A1+  | 1,25,00,000 | 12,380.60    | 0.59%   | 6.40% |
| IDBI Bank Ltd. (MD 23/10/2026)**#                                      | INE008A16QC2 | CRISIL A1+ | 1,00,00,000 | 9,987.94     | 0.48%   | 6.30% |
| Small Industries Development Bank of India (MD 03/11/2026)**#          | INE596F16BP6 | CRISIL A1+ | 1,00,00,000 | 9,966.36     | 0.47%   | 6.22% |
| Bank of Baroda (MD 11/11/2026)**#                                      | INE028A16MW0 | IND A1+    | 1,00,00,000 | 9,955.94     | 0.47%   | 6.21% |
| IDBI Bank Ltd. (MD 15/12/2026)**#                                      | INE008A161D8 | CRISIL A1+ | 1,00,00,000 | 9,892.59     | 0.47%   | 6.61% |
| Bank of Baroda (MD 11/01/2027)**#                                      | INE028A16KZ7 | IND A1+    | 1,00,00,000 | 9,839.70     | 0.47%   | 6.84% |
| Small Industries Development Bank of India (MD 04/12/2026)**#          | INE596F16BS0 | CRISIL A1+ | 75,00,000   | 7,434.85     | 0.35%   | 6.53% |
| Axis Bank Ltd. (MD 07/12/2026)#                                        | INE238AD6CN6 | CRISIL A1+ | 75,00,000   | 7,432.76     | 0.35%   | 6.35% |
| Indian Bank (MD 10/12/2026)**#                                         | INE562A16QO6 | CRISIL A1+ | 75,00,000   | 7,424.36     | 0.35%   | 6.40% |
| Bank of Baroda (MD 15/12/2026)**#                                      | INE028A16RW4 | IND A1+    | 75,00,000   | 7,421.80     | 0.35%   | 6.40% |
| Axis Bank Ltd. (MD 17/12/2026)**#                                      | INE238AD6C81 | CRISIL A1+ | 75,00,000   | 7,418.72     | 0.35%   | 6.45% |
| National Bank for Agriculture and Rural Development (MD 14/03/2027)#   | INE261F16AD1 | CRISIL A1+ | 75,00,000   | 7,374.05     | 0.35%   | 6.93% |
| Small Industries Development Bank of India (MD 06/11/2026)**#          | INE596F16BQ4 | CRISIL A1+ | 50,00,000   | 4,982.15     | 0.24%   | 6.23% |
| Bank of Baroda (MD 20/11/2026)**#                                      | INE028A16KM5 | IND A1+    | 50,00,000   | 4,970.22     | 0.24%   | 6.25% |
| Bank of India (MD 19/12/2026)**#                                       | INE084A16GM6 | CRISIL A1+ | 50,00,000   | 4,947.14     | 0.24%   | 6.50% |
| Bank of Baroda (MD 06/01/2027)**#                                      | INE028A16KX2 | IND A1+    | 50,00,000   | 4,934.39     | 0.23%   | 6.84% |
| Small Industries Development Bank of India (MD 14/03/2027)#            | INE596F16BV4 | CRISIL A1+ | 50,00,000   | 4,915.94     | 0.23%   | 6.93% |
| Export-Import Bank of India (MD 11/11/2026)#                           | INE514E16CN1 | CRISIL A1+ | 25,00,000   | 2,488.92     | 0.12%   | 6.25% |
| Canara Bank (MD 30/11/2026)#                                           | INE476A16K06 | CRISIL A1+ | 25,00,000   | 2,480.89     | 0.12%   | 6.25% |
| Sub Total                                                              |              |            |             | 6,72,223.26  | 32.01%  |       |
| (c) Treasury Bill                                                      |              |            |             |              |         |       |
| 91 Days Treasury Bills (MD 24/12/2026)                                 | IN002026X255 | Sovereign  | 6,00,00,000 | 59,369.29    | 2.83%   | 5.62% |
| 91 Days Treasury Bills (MD 29/10/2026)                                 | IN002026X172 | Sovereign  | 5,00,00,000 | 49,901.35    | 2.38%   | 5.55% |
| 91 Days Treasury Bills (MD 19/11/2026)                                 | IN002026X206 | Sovereign  | 4,25,00,000 | 42,282.23    | 2.01%   | 5.53% |
| 91 Days Treasury Bills (MD 12/11/2026)                                 | IN002026X198 | Sovereign  | 4,00,00,000 | 39,835.72    | 1.90%   | 5.58% |
| 364 Days Treasury Bills (MD 19/11/2026)                                | IN002025Z344 | Sovereign  | 4,00,00,000 | 39,795.04    | 1.90%   | 5.53% |
| 182 Days Treasury Bills (MD 27/11/2026)                                | IN002026V089 | Sovereign  | 4,00,00,000 | 39,747.08    | 1.89%   | 5.53% |
| 91 Days Treasury Bills (MD 17/12/2026)                                 | IN002026X248 | Sovereign  | 3,50,00,000 | 34,667.29    | 1.65%   | 5.65% |
| 182 Days Treasury Bills (MD 17/12/2026)                                | IN002026V113 | Sovereign  | 2,50,00,000 | 24,782.35    | 1.18%   | 5.65% |
| 91 Days Treasury Bills (MD 05/11/2026)                                 | IN002026X180 | Sovereign  | 2,00,00,000 | 19,939.90    | 0.95%   | 5.50% |
| 91 Days Treasury Bills (MD 03/12/2026)                                 | IN002026X222 | Sovereign  | 2,00,00,000 | 19,855.08    | 0.95%   | 5.55% |
| 364 Days Treasury Bills (MD 03/12/2026)                                | IN002025Z369 | Sovereign  | 1,75,00,000 | 17,373.20    | 0.83%   | 5.55% |
| 364 Days Treasury Bills (MD 06/11/2026)                                | IN002025Z328 | Sovereign  | 1,00,00,000 | 9,968.43     | 0.47%   | 5.51% |
| 364 Days Treasury Bills (MD 23/10/2026)                                | IN002025Z302 | Sovereign  | 70,00,000   | 6,992.45     | 0.33%   | 5.63% |
| 91 Days Treasury Bills (MD 10/12/2026)                                 | IN002026X230 | Sovereign  | 50,00,000   | 4,952.53     | 0.24%   | 5.55% |
| 91 Days Treasury Bills (MD 14/03/2027)                                 | IN002026X299 | Sovereign  | 50,00,000   | 4,930.45     | 0.23%   | 5.72% |
| 182 Days Treasury Bills (MD 14/03/2027)                                | IN002026V154 | Sovereign  | 50,00,000   | 4,930.28     | 0.23%   | 5.74% |
| Sub Total                                                              |              |            |             | 4,19,308.66  | 19.97%  |       |
| Total                                                                  |              |            |             | 20,64,415.05 | 98.31%  |       |
| OTHERS                                                                 |              |            |             |              |         |       |
| (a) Alternative Investment Fund Units                                  |              |            |             |              |         |       |
| Corporate Debt Market Development Fund - Class A2#                     | INF0RQ622028 |            | 36,947      | 4,441.00     | 0.21%   |       |
| Sub Total                                                              |              |            |             | 4,441.00     | 0.21%   |       |
| (b) TREPS / Reverse Repo                                               |              |            |             |              |         |       |
| TREPS                                                                  |              |            |             | 70,652.50    | 3.35%   | 5.54% |
| Sub Total                                                              |              |            |             | 70,652.50    | 3.35%   |       |
| Total                                                                  |              |            |             | 75,093.50    | 3.58%   |       |
| Other Current Assets / (Liabilities)                                   |              |            |             |              |         |       |
| Net Receivables / (Payables)                                           |              |            |             | (61,631.46)  | -2.93%  |       |
| Total                                                                  |              |            |             | (61,631.46)  | -2.93%  |       |
| GRAND TOTAL                                                            |              |            |             | 20,59,886.15 | 100.00% |       |

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

\$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option

Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option

Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option

Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option

Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option

As on Oct 15 2026

2959.2066

1056.3123

1152.4182

1155.9308

3014.4033

1075.7138

1216.0730

1138.2882

As on Sep 30 2026

2952.1523

1068.4947

1152.5601

1153.1754

3007.0915

1075.8332

1216.2089

1135.5272

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

Plan/Option

Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option

Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option

Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option

Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option

Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option

Individual Investors / HUF

2.6679

2.8962

2.7455

3.0928

Corporate Investors

2.6679

2.8962

2.7455

3.0928

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

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

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

(8) Average maturity of the portfolio: 45.13 Days

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

(10) Investments in Fixed Deposits :- Nil.

(11) Repo in Corporate Debt is Nil.

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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.47306.19 Lakhs

|                                                |                         |
|------------------------------------------------|-------------------------|
| Modified duration                              | 0.12                    |
|                                                |                         |
|                                                | Portfolio Information   |
| Scheme Name                                    | Mirae Asset Liquid Fund |
| Description (if any)                           |                         |
| Annualised Portfolio YTM*                      | 6.35%                   |
| Macaulay Duration                              | 0.12                    |
| Residual Maturity (Average Maturity) (in Days) | 45.13                   |
| As on (Date)                                   | 15-10-2026              |

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

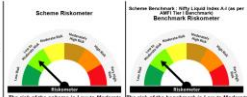
PRODUCT LABELLING

Mirae Asset Liquid Fund

This product is suitable for investors who are seeking\*

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

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



| Potential Risk Class Matrix (PRC) |                          |                     |                             |
|-----------------------------------|--------------------------|---------------------|-----------------------------|
| Credit Risk - Interest Rate Risk  | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class III) |
| Relatively Low (Class I)          |                          |                     |                             |
| Moderate (Class II)               |                          | B+                  |                             |
| Relatively High (Class III)       |                          |                     |                             |

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

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

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

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                                    | ISIN         | Industry <sup>1</sup> / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM    |
|---------------------------------------------------------------------------|--------------|--------------------------------|-------------|------------------------------------|-----------------|--------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                        |              |                                |             |                                    |                 |        |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b>                   |              |                                |             |                                    |                 |        |
| Sub Total                                                                 |              |                                |             | NIL                                | NIL             |        |
| <b>(b) Unlisted</b>                                                       |              |                                |             |                                    |                 |        |
| Sub Total                                                                 |              |                                |             | NIL                                | NIL             |        |
| Total                                                                     |              |                                |             | NIL                                | NIL             |        |
| <b>DEBT INSTRUMENTS</b>                                                   |              |                                |             |                                    |                 |        |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>                    |              |                                |             |                                    |                 |        |
| 7.30% Bharti Telecom Ltd. (MD 01/12/2027)                                 | INE403D08306 | CRISIL AAA                     | 82,00,000   | 8,118.84                           | 3.48%           | 8.23%  |
| 7.88% Tata Capital Housing Finance Ltd. (MD 21/09/2029)**                 | INE03L07011  | CRISIL AAA                     | 80,00,000   | 7,883.09                           | 3.38%           | 8.44%  |
| 7.54% Knowledge Realty Trust (MD 09/05/2029)**                            | INE134R07028 | CRISIL AAA                     | 78,00,000   | 7,685.38                           | 3.30%           | 8.44%  |
| 7.79% Power Finance Corporation Ltd. (MD 22/03/2027)**                    | INE134E08X1  | CRISIL AAA                     | 75,00,000   | 7,512.68                           | 3.22%           | 7.31%  |
| 7.59% REC Ltd. (MD 31/05/2027)**                                          | INE02808F42  | CRISIL AAA                     | 75,00,000   | 7,488.92                           | 3.21%           | 7.62%  |
| 7.64% REC Ltd. (MD 30/04/2027)**                                          | INE02808XK7  | ICRA/AAA                       | 70,00,000   | 6,990.99                           | 3.00%           | 7.62%  |
| 7.60% Powerasia Finance Ltd. (MD 28/05/2027)**                            | INE131C07870 | CRISIL AAA                     | 70,00,000   | 6,969.93                           | 2.99%           | 8.30%  |
| 7.80% National Bank for Agriculture and Rural Development (MD 15/03/2027) | INE261F08F5  | ICRA/AAA                       | 50,00,000   | 5,002.66                           | 2.15%           | 7.33%  |
| 7.89% Power Finance Corporation Ltd. (MD 03/04/2028)**                    | INE134E08J5  | CRISIL AAA                     | 50,00,000   | 4,998.21                           | 2.14%           | 8.02%  |
| 8.60% Manipal Finance Ltd. (MD 24/03/2028)**                              | INE522D07CK1 | CRISIL AA                      | 45,00,000   | 4,482.63                           | 1.92%           | 8.89%  |
| 7.48% National Bank for Agriculture and Rural Development (MD 15/08/2028) | INE261F08E07 | CRISIL AAA                     | 44,00,000   | 4,354.75                           | 1.87%           | 8.07%  |
| 7.79% Small Industries Development Bank of India (MD 19/04/2027)**        | INE556F08K45 | CRISIL AAA                     | 40,00,000   | 4,001.59                           | 1.72%           | 7.89%  |
| 7.99% LIC Housing Finance Ltd. (MD 29/03/2028)**                          | INE115A07MM4 | CRISIL AAA                     | 40,00,000   | 3,988.01                           | 1.71%           | 8.19%  |
| 8.60% Aditya Birla Renewables Ltd. (MD 24/09/2027)**                      | INE01Q08016  | CRISIL AA                      | 35,00,000   | 3,500.96                           | 1.50%           | 8.52%  |
| 8.80% Motilal Oswal Finvest Ltd. (MD 10/09/2027)**                        | INE03WN07128 | CRISIL AA+                     | 25,00,000   | 2,506.11                           | 1.09%           | 8.44%  |
| 8.04% Bajaj Housing Finance Ltd. (MD 18/02/2027)**                        | INE577D07441 | CRISIL AAA                     | 25,00,000   | 2,502.86                           | 1.07%           | 7.19%  |
| 7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**                    | INE134E08Y9  | CRISIL AAA                     | 25,00,000   | 2,502.69                           | 1.07%           | 7.20%  |
| 7.79% Small Industries Development Bank of India (MD 14/05/2027)**        | INE556F08KM1 | CRISIL AAA                     | 25,00,000   | 2,499.75                           | 1.07%           | 7.89%  |
| 9.29% SK Finance Ltd. (MD 24/10/2027)**                                   | INE124N07762 | ICRA/AA                        | 25,00,000   | 2,495.94                           | 1.07%           | 9.42%  |
| 7.62% National Bank for Agriculture and Rural Development (MD 31/01/2028) | INE261F08D04 | CRISIL AAA                     | 25,00,000   | 2,488.86                           | 1.07%           | 7.94%  |
| 7.30% SPRI Auto Technologies Ltd. (MD 23/08/2027)**                       | INE556D07035 | IND AA+                        | 25,00,000   | 2,484.03                           | 1.07%           | 8.34%  |
| 7.39% Export-Import Bank of India (MD 27/07/2028)**                       | INE514E08G68 | CRISIL AAA                     | 25,00,000   | 2,480.11                           | 1.06%           | 7.89%  |
| 7.39% Bharti Telecom Ltd. (MD 15/10/2027)**                               | INE403D08272 | CRISIL AAA                     | 25,00,000   | 2,479.86                           | 1.06%           | 8.22%  |
| 7.39% SPRI Auto Technologies Ltd. (MD 23/02/2028)**                       | INE538E07023 | IND AA+                        | 25,00,000   | 2,473.33                           | 1.06%           | 8.49%  |
| 7.59% REC Ltd. (MD 31/05/2029)**                                          | INE02808F08  | ICRA/AAA                       | 25,00,000   | 2,472.32                           | 1.06%           | 8.04%  |
| 9.29% SK Finance Ltd. (MD 16/07/2029)**                                   | INE124N07812 | IND AA                         | 25,00,000   | 2,470.57                           | 1.06%           | 9.72%  |
| 9.10% SK Finance Ltd. (MD 10/08/2029)**                                   | INE124N07820 | IND AA                         | 25,00,000   | 2,461.59                           | 1.06%           | 9.72%  |
| 7.47% Reliance Industries Ltd. (MD 16/09/2031)**                          | INE002A08708 | CRISIL AAA                     | 25,00,000   | 2,460.31                           | 1.06%           | 7.87%  |
| 7.73% Larsen & Toubro Ltd. (MD 20/04/2028)                                | INE03BA08BE9 | CRISIL AAA                     | 24,00,000   | 2,395.76                           | 1.03%           | 7.80%  |
| 7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028)**                 | INE03L07014  | CRISIL AAA                     | 23,00,000   | 2,309.19                           | 1.02%           | 8.31%  |
| 7.70% Bajaj Finance Ltd. (MD 20/09/2028)                                  | INE296A07U89 | CRISIL AAA                     | 24,00,000   | 2,347.27                           | 1.01%           | 8.52%  |
| 9.40% Indostar Capital Finance Ltd. (MD 18/06/2027)**                     | INE98L074L4  | CARE AA+                       | 20,00,000   | 2,001.12                           | 0.86%           | 9.04%  |
| 8.02% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**       | INE112A07SU3 | ICRA/AA+                       | 20,00,000   | 1,999.46                           | 0.86%           | 9.13%  |
| 7.54% TATA Capital Ltd. (MD 21/03/2029)**                                 | INE57D07D263 | CRISIL AAA                     | 20,00,000   | 1,980.42                           | 0.86%           | 8.07%  |
| 7.56% REC Ltd. (MD 31/08/2027)**                                          | INE02808FF1  | ICRA/AAA                       | 19,00,000   | 1,895.04                           | 0.81%           | 7.81%  |
| 8.42% Godrej Industries Ltd. (MD 27/12/2027)**                            | INE213A08139 | CRISIL AA+                     | 15,00,000   | 1,497.12                           | 0.64%           | 8.59%  |
| 7.12% Export-Import Bank of India (MD 27/06/2029)**                       | INE514E08G5  | CRISIL AAA                     | 15,00,000   | 1,462.14                           | 0.63%           | 7.93%  |
| 7.49% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**                      | INE69SA07132 | ICRA/AA+                       | 14,00,000   | 1,389.61                           | 0.60%           | 8.11%  |
| 7.53% Bajaj Housing Finance Ltd. (MD 26/09/2028)**                        | INE577D07872 | CRISIL AAA                     | 14,00,000   | 1,387.39                           | 0.59%           | 8.49%  |
| 9.29% Indostar Capital Finance Ltd. (MD 24/01/2028)**                     | INE98L07A03  | CARE AA                        | 10,00,000   | 998.83                             | 0.43%           | 9.33%  |
| 7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**         | INE787H08188 | IND AAA                        | 10,00,000   | 994.68                             | 0.43%           | 7.94%  |
| 7.49% Export-Import Bank of India (MD 12/04/2028)**                       | INE514E08G84 | CRISIL AAA                     | 6,50,000    | 646.60                             | 0.28%           | 7.82%  |
| 8.42% Muthoot Finance Ltd. (MD 26/07/2029)**                              | INE41AG07J27 | CRISIL AA+                     | 5,00,000    | 498.97                             | 0.21%           | 10.09% |
| Sub Total                                                                 |              |                                |             | 1,41,883.90                        | 60.79%          |        |
| <b>(b) Privately placed / Unlisted</b>                                    |              |                                |             |                                    |                 |        |
| Sub Total                                                                 |              |                                |             | NIL                                |                 |        |
| <b>(c) Securitised Debt Instruments</b>                                   |              |                                |             |                                    |                 |        |
| 7.24% Shikshak Securities Trust (MD 28/09/2029)**                         | INE27G15010  | CRISIL AAA(SO)                 | 10,00,000   | 947.54                             | 0.41%           | 8.49%  |
| Sub Total                                                                 |              |                                |             | 947.54                             | 0.41%           |        |
| <b>(d) Central Government Securities</b>                                  |              |                                |             |                                    |                 |        |
| 7.37% Government of India (MD 23/10/2028)                                 | IN0002020101 | Sovereign                      | 5,00,000    | 505.38                             | 0.22%           | 6.91%  |
| Sub Total                                                                 |              |                                |             | 505.38                             | 0.22%           |        |
| <b>(e) State Government Securities</b>                                    |              |                                |             |                                    |                 |        |
| 7.19% State Government of Gujarat (MD 23/10/2027)                         | IN1520190126 | Sovereign                      | 25,00,000   | 2,504.97                           | 1.07%           | 7.10%  |
| 8.19% State Government of Kerala (MD 19/12/2028)                          | IN2020180120 | Sovereign                      | 15,00,000   | 1,524.94                           | 0.65%           | 7.48%  |
| 7.79% State Government of Karnataka (MD 01/03/2027)                       | IN1520160109 | Sovereign                      | 2,50,000    | 251.11                             | 0.11%           | 6.52%  |
| Sub Total                                                                 |              |                                |             | 4,281.02                           | 1.84%           |        |
| Total                                                                     |              |                                |             | 1,47,237.44                        | 63.21%          |        |
| <b>MONEY MARKET INSTRUMENTS</b>                                           |              |                                |             |                                    |                 |        |
| <b>(a) Commercial Paper</b>                                               |              |                                |             |                                    |                 |        |
| Tata Capital Housing Finance Ltd. (MD 03/02/2027)**                       | INE03L14Q00  | CRISIL A1+                     | 50,00,000   | 4,894.83                           | 2.10%           | 7.13%  |
| REC Ltd. (MD 19/03/2027)**                                                | INE028014748 | CRISIL A1+                     | 20,00,000   | 1,941.39                           | 0.83%           | 7.16%  |
| Sub Total                                                                 |              |                                |             | 6,836.22                           | 2.93%           |        |
| <b>(b) Certificate of Deposit</b>                                         |              |                                |             |                                    |                 |        |
| Small Industries Development Bank of India (MD 11/09/2027)**s             | INE556F14CE8 | CRISIL A1+                     | 99,00,000   | 9,432.27                           | 4.35%           | 7.80%  |
| HDFC Bank Ltd. (MD 05/03/2027)s                                           | INE040A16U7  | CRISIL A1+                     | 50,00,000   | 4,867.25                           | 2.09%           | 7.11%  |
| Canara Bank (MD 28/06/2027)**s                                            | INE476A10K14 | CRISIL A1+                     | 50,00,000   | 4,754.37                           | 2.04%           | 7.40%  |
| Small Industries Development Bank of India (MD 20/09/2027)**s             | INE556F16CG3 | CRISIL A1+                     | 50,00,000   | 4,691.23                           | 2.01%           | 7.80%  |
| Export-Import Bank of India (MD 29/01/2027)**s                            | INE514E16C09 | CRISIL A1+                     | 25,00,000   | 2,450.83                           | 1.05%           | 6.98%  |
| National Bank for Agriculture and Rural Development (MD 02/03/2027)**s    | INE261F10A02 | CRISIL A1+                     | 25,00,000   | 2,431.26                           | 1.04%           | 7.29%  |
| Axis Bank Ltd. (MD 05/03/2027)**s                                         | INE238A06C00 | CRISIL A1+                     | 25,00,000   | 2,433.45                           | 1.04%           | 7.13%  |
| HDFC Bank Ltd. (MD 12/03/2027)**s                                         | INE040A18Z6  | CRISIL A1+                     | 25,00,000   | 2,430.03                           | 1.04%           | 7.19%  |
| Indian Bank (MD 15/06/2027)**s                                            | INE50A18RK2  | CRISIL A1+                     | 25,00,000   | 2,393.18                           | 1.02%           | 7.40%  |
| KCICI Bank Ltd. (MD 12/02/2027)**s                                        | INE09A04D97  | ICRA/AA1                       | 24,00,000   | 2,346.75                           | 1.01%           | 6.96%  |
| Canara Bank (MD 12/03/2027)**s                                            | INE476A19H2  | CRISIL A1+                     | 24,00,000   | 2,333.19                           | 1.00%           | 7.11%  |
| Kotak Mahindra Bank Ltd. (MD 12/02/2027)**s                               | INE217AD6141 | CRISIL A1+                     | 22,00,000   | 2,151.19                           | 0.92%           | 6.96%  |
| Punjab National Bank (MD 09/03/2027)**s                                   | INE160A18UQ6 | CRISIL A1+                     | 15,00,000   | 1,459.21                           | 0.63%           | 7.09%  |
| Punjab National Bank (MD 12/03/2027)**s                                   | INE160A18UJ6 | CRISIL A1+                     | 15,00,000   | 1,458.39                           | 0.63%           | 7.09%  |
| KCICI Bank Ltd. (MD 25/03/2027)**s                                        | INE09A04D337 | ICRA/AA1                       | 10,00,000   | 969.82                             | 0.42%           | 7.10%  |
| Punjab National Bank (MD 09/02/2027)s                                     | INE160A18UH5 | CRISIL A1+                     | 5,00,000    | 489.21                             | 0.21%           | 6.94%  |
| HDFC Bank Ltd. (MD 23/03/2027)**s                                         | INE040A18KH0 | ICRA/AA1                       | 5,00,000    | 484.95                             | 0.21%           | 7.19%  |
| Sub Total                                                                 |              |                                |             | 47,569.69                          | 20.41%          |        |
| <b>(c) Treasury Bill</b>                                                  |              |                                |             |                                    |                 |        |
| 182 Days Treasury Bills (MD 26/02/2027)                                   | IN000202Y212 | Sovereign                      | 1,10,00,000 | 10,764.26                          | 4.62%           | 6.01%  |
| 364 Days Treasury Bills (MD 03/12/2026)                                   | IN000202Y369 | Sovereign                      | 50,00,000   | 4,963.77                           | 2.13%           | 5.59%  |
| 182 Days Treasury Bills (MD 19/11/2026)                                   | IN000202Y071 | Sovereign                      | 35,00,000   | 3,482.07                           | 1.49%           | 5.53%  |
| 364 Days Treasury Bills (MD 17/12/2026)                                   | IN000202Y385 | Sovereign                      | 25,00,000   | 2,476.24                           | 1.06%           | 5.69%  |
| 182 Days Treasury Bills (MD 11/02/2027)                                   | IN000202Y196 | Sovereign                      | 25,00,000   | 2,452.44                           | 1.05%           | 6.00%  |
| 182 Days Treasury Bills (MD 25/03/2027)                                   | IN000202Y253 | Sovereign                      | 15,00,000   | 1,459.69                           | 0.63%           | 6.30%  |
| Sub Total                                                                 |              |                                |             | 25,986.47                          | 10.98%          |        |
| Total                                                                     |              |                                |             | 80,004.38                          | 34.32%          |        |
| <b>OTHERS</b>                                                             |              |                                |             |                                    |                 |        |
| <b>(a) Alternative Investment Fund Units</b>                              |              |                                |             |                                    |                 |        |
| Corporate Debt Market Development Fund - Class A2#                        | INF0RQ622028 |                                | 5,912       | 710.99                             | 0.30%           |        |
| Sub Total                                                                 |              |                                |             | 710.99                             | 0.30%           |        |
| <b>(b) TREPS / Reverse Repo</b>                                           |              |                                |             |                                    |                 |        |
| TREPS                                                                     |              |                                |             | 3,628.85                           | 1.56%           | 5.54%  |
| Sub Total                                                                 |              |                                |             | 3,628.85                           | 1.56%           |        |
| Total                                                                     |              |                                |             | 4,339.44                           | 1.86%           |        |
| <b>Other Current Assets / (Liabilities)</b>                               |              |                                |             |                                    |                 |        |
| Net Receivables / (Payables)                                              |              |                                |             | 1,425.96                           | 0.61%           |        |
| Total                                                                     |              |                                |             | 1,425.96                           | 0.61%           |        |
| GRAND TOTAL                                                               |              |                                |             | 2,33,187.22                        | 100.00%         |        |

<sup>1</sup> - Thirty Traded / Non Traded Security

# - Unlisted Security

\$ - Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

- (1) The provision made for below investment grade or default securities as of October 15 2026, is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Total value and percentage of Liquid Equity Shares: Nil.  
(3) Net Assets Value per unit (in Rupees) are as follows:

| Plan/Option                                                                | As on Oct 15 2026 | As on Sep 30 2026 |
|----------------------------------------------------------------------------|-------------------|-------------------|
| Regular Plan - Growth Option                                               | 2426.7506         | 2423.9775         |
| Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option     | 1004.4697         | 1005.1046         |
| Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option    | 1106.2936         | 1106.6348         |
| Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option   | 1088.9197         | 1087.6757         |
| Regular Plan - Quarterly Income Distribution Cum Capital Withdrawal Option | 1001.0941         | 1011.6474         |
| Direct Plan - Growth Option                                                | 2664.5641         | 2660.8005         |
| Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option      | 1208.1192         | 1208.9327         |
| Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option     | 1454.1128         | 1454.3849         |
| Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option    | 1161.9135         | 1160.2724         |
| Direct Plan - Quarterly Income Distribution Cum Capital Withdrawal Option  | 1001.2640         | 1013.0471         |

(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     | 1.8705                     | 1.8705              |
| Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option    | 1.6142                     | 1.6142              |
| Regular Plan - Quarterly Income Distribution Cum Capital Withdrawal Option | 11.7500                    | 11.7500             |
| Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option      | 2.5326                     | 2.5326              |
| Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option     | 2.3296                     | 2.3296              |
| Direct Plan - Quarterly Income Distribution Cum Capital Withdrawal Option  | 13.2500                    | 13.2500             |

- (5) No Bonus declared during the Fortnight ended October 15 2026.  
(6) Total outstanding exposure in derivative instruments as on October 15 2026, is Nil.  
(7) Total investments in Foreign Securities / Overseas ETPs / ADRs / GDRs as on October 15 2026, is Nil.  
(8) Average maturity of the portfolio:395.15 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 deposits: Nil

| Modified duration                              | 0.91                                       |
|------------------------------------------------|--------------------------------------------|
|                                                |                                            |
| Portfolio Information                          |                                            |
| Scheme Name                                    | Mirae Asset Ultra Short to Short Term Fund |
| Description (if any)                           |                                            |
| Annualised Portfolio YTM*                      | 7.65%                                      |
|                                                |                                            |
| Macaulay Duration                              | 0.95                                       |
| Residual Maturity (Average Maturity) (in Days) | 395.15                                     |
|                                                |                                            |
| As on (Date)                                   | 15-10-2026                                 |

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

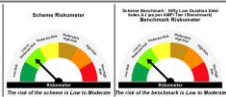
PRODUCT LABELLING

Mirae Asset Ultra Short to Short Term Fund

This product is suitable for investors who are seeking\*

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

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



| Potential Risk Class Matrix (PRC)   |                             |                     |                              |
|-------------------------------------|-----------------------------|---------------------|------------------------------|
| Credit Risk<br>(Category: Low Risk) | Relatively Low<br>(Class A) | Medium<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)         |                             |                     |                              |
| Medium<br>(Class II)                |                             | B+                  |                              |
| Relatively High<br>(Class III)      |                             |                     |                              |

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

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

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

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                            | ISIN         | Industry ^/ Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|-------------------------------------------------------------------|--------------|--------------------|-----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>                                |              |                    |           |                                    |                 |       |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b>           |              |                    |           |                                    |                 |       |
| Sub Total                                                         |              |                    |           | NIL                                | NIL             |       |
| <b>(b) Unlisted</b>                                               |              |                    |           |                                    |                 |       |
| Sub Total                                                         |              |                    |           | NIL                                | NIL             |       |
| Total                                                             |              |                    |           | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                                           |              |                    |           |                                    |                 |       |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>            |              |                    |           |                                    |                 |       |
| 7.93% LIC Housing Finance Ltd. (MD 14/07/2027)                    | INE115A07QS3 | CRISIL AAA         | 19,00,000 | 1,897.93                           | 17.04%          | 7.92% |
| 7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)**         | INE033L07Y01 | CRISIL AAA         | 18,00,000 | 1,787.50                           | 16.05%          | 7.96% |
| 8.12% Sundaram Finance Ltd. (MD 21/06/2027)                       | INE660A07RT4 | ICRAJAAA           | 15,00,000 | 1,498.16                           | 13.45%          | 8.10% |
| 7.89% TATA Capital Ltd. (MD 26/07/2027)**                         | INE306N07MX0 | CRISIL AAA         | 12,00,000 | 1,196.48                           | 10.74%          | 8.15% |
| 7.59% National Housing Bank (MD 14/07/2027)                       | INE557F08FY4 | CRISIL AAA         | 7,00,000  | 699.75                             | 6.28%           | 7.59% |
| 8.12% Bajaj Finance Ltd. (MD 10/09/2027)**                        | INE296A07TC9 | CRISIL AAA         | 5,00,000  | 499.56                             | 4.48%           | 8.16% |
| 7.90% Mahindra & Mahindra Financial Services Ltd. (MD 30/08/2027) | INE774D07UM6 | IND AAA            | 5,00,000  | 498.80                             | 4.48%           | 8.11% |
| 7.56% REC Ltd. (MD 31/08/2027)**                                  | INE020B08FF1 | ICRAJAAA           | 5,00,000  | 498.69                             | 4.48%           | 7.81% |
| 7.60% Bajaj Finance Ltd. (MD 25/08/2027)**                        | INE296A07SC1 | CRISIL AAA         | 5,00,000  | 497.40                             | 4.47%           | 8.16% |
| 7.77% HDFC Bank Ltd. (MD 28/06/2027)**                            | INE040A08823 | CRISIL AAA         | 1,00,000  | 99.84                              | 0.90%           | 7.86% |
| 7.65% HDB Financial Services Ltd. (MD 10/09/2027)**               | INE756I07EJ2 | CRISIL AAA         | 1,00,000  | 99.57                              | 0.89%           | 8.10% |
| Sub Total                                                         |              |                    |           | 9,273.68                           | 83.25%          |       |
| <b>(b) Privately placed / Unlisted</b>                            |              |                    |           |                                    |                 |       |
| Sub Total                                                         |              |                    |           | NIL                                | NIL             |       |
| <b>(c) Securitised Debt Instruments</b>                           |              |                    |           |                                    |                 |       |
| Sub Total                                                         |              |                    |           | NIL                                | NIL             |       |
| Total                                                             |              |                    |           | 9,273.68                           | 83.25%          |       |
| <b>MONEY MARKET INSTRUMENTS</b>                                   |              |                    |           |                                    |                 |       |
| <b>(a) Commercial Paper</b>                                       |              |                    |           |                                    |                 |       |
| L&T Finance Ltd. (MD 17/06/2027)**                                | INE498L14FZ4 | CRISIL A1+         | 1,00,000  | 95.05                              | 0.85%           | 7.79% |
| Sub Total                                                         |              |                    |           | 95.05                              | 0.85%           |       |
| <b>(b) Certificate of Deposit</b>                                 |              |                    |           |                                    |                 |       |
| Small Industries Development Bank of India (MD 11/06/2027)**#     | INE556F16CE8 | CRISIL A1+         | 7,00,000  | 666.93                             | 5.99%           | 7.60% |
| Indian Bank (MD 24/06/2027)**#                                    | INE562A16R16 | CRISIL A1+         | 5,00,000  | 475.80                             | 4.27%           | 7.40% |
| Sub Total                                                         |              |                    |           | 1,142.73                           | 10.26%          |       |
| Total                                                             |              |                    |           | 1,237.78                           | 11.11%          |       |
| <b>OTHERS</b>                                                     |              |                    |           |                                    |                 |       |
| <b>(a) TREPS / Reverse Repo</b>                                   |              |                    |           |                                    |                 |       |
| TREPS                                                             |              |                    |           | 868.71                             | 7.80%           | 5.54% |
| Sub Total                                                         |              |                    |           | 868.71                             | 7.80%           |       |
| Total                                                             |              |                    |           | 868.71                             | 7.80%           |       |
| <b>Other Current Assets / (Liabilities)</b>                       |              |                    |           |                                    |                 |       |
| Net Receivables / (Payables)                                      |              |                    |           | (240.43)                           | -2.16%          |       |
| Total                                                             |              |                    |           | (240.43)                           | -2.16%          |       |
| GRAND TOTAL                                                       |              |                    |           | 11,139.74                          | 100.00%         |       |

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

\$ Less Than 0.01% of Net Asset Value

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

## Notes &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Income Distribution Cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

## As on Oct 15 2026

10.7886

10.7884

10.8145

10.8157

## As on Sep 30 2026

10.7683

10.7682

10.7934

10.7945

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

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

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

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

(8) Average maturity of the portfolio: 0.73 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                               | 0.67                                                                  |
| Portfolio information                           |                                                                       |
| Scheme Name                                     | Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund |
| Description (if any)                            |                                                                       |
| Annualised Portfolio YTM*                       | 7.84%                                                                 |
| Macaulay Duration                               | 0.73                                                                  |
| Residual Maturity (Average Maturity) (in Years) | 0.73                                                                  |
| As on (Date)                                    | 15-10-2026                                                            |

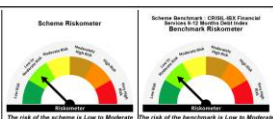
\* In case of semi annual YTM, it will be annualised

## PRODUCT LABELLING

Mirae Asset CRISIL-IBX Financial Services 9 -12 Months Debt Index Fund  
This product is suitable for investors who are seeking\*

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

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



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

## Mirae Asset Nifty 1D Rate Liquid ETF - Growth

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

NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284

## Mirae Asset Nifty 1D Rate Liquid ETF - Growth

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                           | ISIN | Industry ^/ Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|--------------------------------------------------|------|--------------------|----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |      |                    |          |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges |      |                    |          |                                    |                 |       |
| Sub Total                                        |      |                    |          | NIL                                | NIL             |       |
| (b) Unlisted                                     |      |                    |          |                                    |                 |       |
| Sub Total                                        |      |                    |          | NIL                                | NIL             |       |
| Total                                            |      |                    |          | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                          |      |                    |          |                                    |                 |       |
| (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             |       |
| <b>MONEY MARKET INSTRUMENTS</b>                  |      |                    |          |                                    |                 |       |
| Total                                            |      |                    |          | NIL                                | NIL             |       |
| <b>OTHERS</b>                                    |      |                    |          |                                    |                 |       |
| (a) TREPS / Reverse Repo                         |      |                    |          |                                    |                 |       |
| TREPS                                            |      |                    |          | 91,197.98                          | 99.52%          | 5.54% |
| Sub Total                                        |      |                    |          | 91,197.98                          | 99.52%          |       |
| Total                                            |      |                    |          | 91,197.98                          | 99.52%          |       |
| <b>Other Current Assets / (Liabilities)</b>      |      |                    |          |                                    |                 |       |
| Net Receivables / (Payables)                     |      |                    |          | 443.59                             | 0.48%           |       |
| Total                                            |      |                    |          | 443.59                             | 0.48%           |       |
| <b>GRAND TOTAL</b>                               |      |                    |          | <b>91,641.57</b>                   | <b>100.00%</b>  |       |

^\* 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 &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

As on Oct 15 2026

1107.7265

As on Sep 30 2026

1105.3816

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

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

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

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on October 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                                          |
| <b>Portfolio Information</b>                   |                                               |
| Scheme Name                                    | Mirae Asset Nifty 1D Rate Liquid ETF - Growth |
| Description (if any)                           |                                               |
| Annualised Portfolio YTM* :                    | 5.54%                                         |
| Macaulay Duration                              | 0.00                                          |
| Residual Maturity (Average Maturity) (in Days) | 1.00                                          |
| As on (Date)                                   | 15-10-2026                                    |

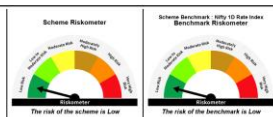
\* In case of semi annual YTM, it will be annualised

## Investment Objective

## Mirae Asset Nifty 1D Rate Liquid ETF - Growth

The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavours 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 -<br>Interest Rate Risk | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)         | A-I                         |                       |                              |
| Moderate<br>(Class II)              |                             |                       |                              |
| Relatively High<br>(Class III)      |                             |                       |                              |

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

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

NSE Symbol: LIQUID , BSE Scrip Code: 543946

## Mirae Asset Nifty 1D Rate Liquid ETF-IDCW

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                           | ISIN | Industry ^/ Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|--------------------------------------------------|------|--------------------|----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |      |                    |          |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges |      |                    |          |                                    |                 |       |
| Sub Total                                        |      |                    |          | NIL                                | NIL             |       |
| (b) Unlisted                                     |      |                    |          |                                    |                 |       |
| Sub Total                                        |      |                    |          | NIL                                | NIL             |       |
| Total                                            |      |                    |          | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                          |      |                    |          |                                    |                 |       |
| (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             |       |
| <b>MONEY MARKET INSTRUMENTS</b>                  |      |                    |          |                                    |                 |       |
| Total                                            |      |                    |          | NIL                                | NIL             |       |
| <b>OTHERS</b>                                    |      |                    |          |                                    |                 |       |
| (a) TREPS / Reverse Repo                         |      |                    |          |                                    |                 |       |
| TREPS                                            |      |                    |          | 46,081.42                          | 99.58%          | 5.54% |
| Sub Total                                        |      |                    |          | 46,081.42                          | 99.58%          |       |
| Total                                            |      |                    |          | 46,081.42                          | 99.58%          |       |
| <b>Other Current Assets / (Liabilities)</b>      |      |                    |          |                                    |                 |       |
| Net Receivables / (Payables)                     |      |                    |          | 194.75                             | 0.42%           |       |
| Total                                            |      |                    |          | 194.75                             | 0.42%           |       |
| <b>GRAND TOTAL</b>                               |      |                    |          | 46,276.17                          | 100.00%         |       |

^\* Thinly Traded / Non Traded Security

# Unlisted Security

\$ Less Than 0.01% of Net Asset Value

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

## Notes &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan- Income Distribution Cum Capital Withdrawal Reinvestment Option

As on Oct 15 2026

1000.0000

As on Sep 30 2026

1000.0000

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

## Plan/Option

Regular Plan- Income Distribution Cum Capital Withdrawal Reinvestment Option

Individual Investors / HUF

2.0575

Corporate Investors

2.0575

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

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

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on October 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                                        |
| <b>Portfolio Information</b>                   |                                             |
| Scheme Name                                    | Mirae Asset Nifty 1D Rate Liquid ETF - IDCW |
| Description (if any)                           |                                             |
| Annualised Portfolio YTM* :                    | 5.54%                                       |
| Macaulay Duration                              | 0.00                                        |
| Residual Maturity (Average Maturity) (in Days) | 1.00                                        |
| As on (Date)                                   | 15-10-2026                                  |

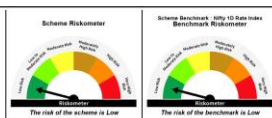
\* In case of semi annual YTM, it will be annualised

## Investment Objective

## Mirae Asset Nifty 1D Rate Liquid ETF - IDCW

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

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



| Potential Risk Class Matrix (PRC) |                             |                       |                              |
|-----------------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk<br>Interest Rate Risk | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)       | A-1                         |                       |                              |
| Moderate<br>(Class II)            |                             |                       |                              |
| Relatively High<br>(Class III)    |                             |                       |                              |

## Mirae Asset Nifty 8-13 yr G-Sec ETF

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

NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875

## Mirae Asset Nifty 8-13 yr G-Sec ETF

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                           | ISIN         | Industry ^/ Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|--------------------------------------------------|--------------|--------------------|-----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |              |                    |           |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges |              |                    |           |                                    |                 |       |
| Sub Total                                        |              |                    |           | NIL                                | NIL             |       |
| (b) Unlisted                                     |              |                    |           |                                    |                 |       |
| Sub Total                                        |              |                    |           | NIL                                | NIL             |       |
| Total                                            |              |                    |           | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                          |              |                    |           |                                    |                 |       |
| (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 | 3,878.72                           | 49.84%          | 7.52% |
| 6.48% Government of India (MD 06/10/2036)        | IN0020250091 | Sovereign          | 19,00,000 | 1,791.70                           | 23.02%          | 7.49% |
| 7.18% Government of India (MD 24/07/2037)        | IN0020230077 | Sovereign          | 15,00,000 | 1,471.74                           | 18.91%          | 7.57% |
| 6.33% Government of India (MD 05/05/2035)        | IN0020250026 | Sovereign          | 3,00,000  | 280.80                             | 3.61%           | 7.49% |
| 6.79% Government of India (MD 07/10/2034)        | IN0020240126 | Sovereign          | 75,000    | 72.51                              | 0.93%           | 7.48% |
| Sub Total                                        |              |                    |           | 7,495.47                           | 96.32%          |       |
| Total                                            |              |                    |           | 7,495.47                           | 96.32%          |       |
| <b>MONEY MARKET INSTRUMENTS</b>                  |              |                    |           |                                    |                 |       |
| Total                                            |              |                    |           | NIL                                | NIL             |       |
| <b>OTHERS</b>                                    |              |                    |           |                                    |                 |       |
| (a) TREPS / Reverse Repo                         |              |                    |           |                                    |                 |       |
| TREPS                                            |              |                    |           | 122.90                             | 1.58%           | 5.54% |
| Sub Total                                        |              |                    |           | 122.90                             | 1.58%           |       |
| Total                                            |              |                    |           | 122.90                             | 1.58%           |       |
| <b>Other Current Assets / (Liabilities)</b>      |              |                    |           |                                    |                 |       |
| Net Receivables / (Payables)                     |              |                    |           | 163.49                             | 2.10%           |       |
| Total                                            |              |                    |           | 163.49                             | 2.10%           |       |
| GRAND TOTAL                                      |              |                    |           | 7,781.86                           | 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 &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

As on Oct 15 2026

29.7436

As on Sep 30 2026

30.0674

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

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

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

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

(8) Average maturity of the portfolio: 9.46 Years

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

(10) Investments in Fixed Deposits : Nil

(11) Repo in Corporate Debt is Nil.

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

|                                                 |                                     |
|-------------------------------------------------|-------------------------------------|
| Modified duration                               | 6.63                                |
| <b>Portfolio Information</b>                    |                                     |
| Scheme Name                                     | Mirae Asset Nifty 8-13 yr G-Sec ETF |
| Description (if any)                            |                                     |
| Annualised Portfolio YTM*                       | 7.49%                               |
| Macaulay Duration                               | 6.87                                |
| Residual Maturity (Average Maturity) (in Years) | 9.46                                |
| As on (Date)                                    | 15-10-2026                          |

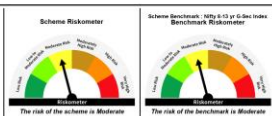
\* In case of semi annual YTM, it will be annualised

## Investment Objective

## Mirae Asset Nifty 8-13 yr G-Sec ETF

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

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



| Potential Risk Class Matrix (PRC) |                             |                       |                              |
|-----------------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk<br>Interest Rate Risk | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)       |                             |                       |                              |
| Moderate<br>(Class II)            |                             |                       |                              |
| Relatively High<br>(Class III)    | A-III                       |                       |                              |

## Mirae Asset Nifty SDL June 2028 Index Fund

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

## Mirae Asset Nifty SDL June 2028 Index Fund

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                   | ISIN         | Industry ^/ Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|----------------------------------------------------------|--------------|--------------------|-----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>                       |              |                    |           |                                    |                 |       |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b>  |              |                    |           |                                    |                 |       |
| Sub Total                                                |              |                    |           | NIL                                | NIL             |       |
| <b>(b) Unlisted</b>                                      |              |                    |           |                                    |                 |       |
| Sub Total                                                |              |                    |           | NIL                                | NIL             |       |
| Total                                                    |              |                    |           | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                                  |              |                    |           |                                    |                 |       |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>   |              |                    |           |                                    |                 |       |
| Sub Total                                                |              |                    |           | NIL                                | NIL             |       |
| <b>(b) Privately placed / Unlisted</b>                   |              |                    |           |                                    |                 |       |
| Sub Total                                                |              |                    |           | NIL                                | NIL             |       |
| <b>(c) Securitised Debt Instruments</b>                  |              |                    |           |                                    |                 |       |
| Sub Total                                                |              |                    |           | NIL                                | NIL             |       |
| <b>(d) State Government Securities</b>                   |              |                    |           |                                    |                 |       |
| 8.45% State Government of Uttar Pradesh (MD 27/06/2028)  | IN3320180034 | Sovereign          | 10,00,000 | 1,019.90                           | 12.72%          | 7.30% |
| 8.32% State Government of Tamil Nadu (MD 23/05/2028)     | IN3120180051 | Sovereign          | 10,00,000 | 1,017.87                           | 12.69%          | 7.24% |
| 7.22% State Government of Gujarat (MD 14/06/2028)        | IN1520230047 | Sovereign          | 10,00,000 | 1,001.67                           | 12.49%          | 7.23% |
| 6.98% State Government of Maharashtra (MD 26/02/2028)    | IN2220190135 | Sovereign          | 7,50,000  | 748.93                             | 9.34%           | 7.21% |
| 8.27% State Government of Kerala (MD 21/02/2028)         | IN2020170121 | Sovereign          | 6,50,000  | 658.60                             | 8.21%           | 7.34% |
| 8.40% State Government of Rajasthan (MD 20/06/2028)      | IN2920180097 | Sovereign          | 5,10,000  | 519.45                             | 6.48%           | 7.33% |
| 8.15% State Government of Bihar (MD 27/03/2028)          | IN1320170062 | Sovereign          | 5,00,000  | 506.44                             | 6.31%           | 7.32% |
| 6.99% State Government of Karnataka (MD 17/03/2028)      | IN1920200681 | Sovereign          | 5,00,000  | 499.35                             | 6.23%           | 7.21% |
| 6.99% State Government of Telangana (MD 10/06/2028)      | IN4520200093 | Sovereign          | 4,50,000  | 448.91                             | 5.06%           | 7.27% |
| 8.20% State Government of Uttarakhand (MD 09/05/2028)    | IN3620180023 | Sovereign          | 4,00,000  | 405.85                             | 5.06%           | 7.32% |
| 8.28% State Government of Rajasthan (MD 21/02/2028)      | IN2920170155 | Sovereign          | 4,00,000  | 405.53                             | 5.06%           | 7.30% |
| 7.70% State Government of Andhra Pradesh (MD 01/03/2028) | IN1020220696 | Sovereign          | 2,50,000  | 251.73                             | 3.14%           | 7.28% |
| 8.35% State Government of Gujarat (MD 28/02/2028)        | IN1520170227 | Sovereign          | 90,000    | 91.43                              | 1.14%           | 7.23% |
| 8.15% State Government of Chhattisgarh (MD 27/03/2028)   | IN3520170090 | Sovereign          | 30,000    | 30.40                              | 0.38%           | 7.29% |
| 8.62% State Government of Punjab (MD 13/06/2028)         | IN2820180056 | Sovereign          | 10,000    | 10.21                              | 0.13%           | 7.39% |
| 8.40% State Government of Rajasthan (MD 06/06/2028)      | IN2920180063 | Sovereign          | 10,000    | 10.18                              | 0.13%           | 7.33% |
| Sub Total                                                |              |                    |           | 7,626.45                           | 95.09%          |       |
| Total                                                    |              |                    |           | 7,626.45                           | 95.09%          |       |
| <b>MONEY MARKET INSTRUMENTS</b>                          |              |                    |           |                                    |                 |       |
| Total                                                    |              |                    |           | NIL                                | NIL             |       |
| <b>OTHERS</b>                                            |              |                    |           |                                    |                 |       |
| <b>(a) TREPS / Reverse Repo</b>                          |              |                    |           |                                    |                 |       |
| TREPS                                                    |              |                    |           | 243.40                             | 3.04%           | 5.54% |
| Sub Total                                                |              |                    |           | 243.40                             | 3.04%           |       |
| Total                                                    |              |                    |           | 243.40                             | 3.04%           |       |
| <b>Other Current Assets / (Liabilities)</b>              |              |                    |           |                                    |                 |       |
| Net Receivables / (Payables)                             |              |                    |           | 150.06                             | 1.87%           |       |
| Total                                                    |              |                    |           | 150.06                             | 1.87%           |       |
| GRAND TOTAL                                              |              |                    |           | 8,019.91                           | 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 &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

Regular Plan- Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan- Income Distribution Cum Capital Withdrawal Option

As on Oct 15 2026

12.7238

12.7242

12.8930

12.8922

As on Sep 30 2026

12.7208

12.7211

12.8880

12.8872

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

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

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

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

(8) Average maturity of the portfolio: 1.50 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                               | 1.36                                       |
| Portfolio Information                           |                                            |
| Scheme Name                                     | Mirae Asset Nifty SDL June 2028 Index Fund |
| Description (if any)                            |                                            |
| Annualised Portfolio YTM* :                     | 7.22%                                      |
| Macaulay Duration                               | 1.41                                       |
| Residual Maturity (Average Maturity) (in Years) | 1.50                                       |
| As on (Date)                                    | 15-10-2026                                 |

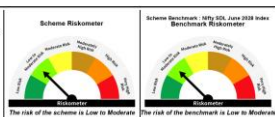
\* In case of semi annual YTM, it will be annualised

## Investment Objective

## Mirae Asset Nifty SDL June 2028 Index Fund

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

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



| Potential Risk Class Matrix (PRC) |                          |                    |                           |
|-----------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk                       | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I)          |                          |                    |                           |
| Moderate (Class II)               |                          |                    |                           |
| Relatively High (Class III)       | A-III                    |                    |                           |

## Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

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

## Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                           | ISIN         | Industry ^/ Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|--------------------------------------------------|--------------|--------------------|-----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |              |                    |           |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges |              |                    |           |                                    |                 |       |
| Sub Total                                        |              |                    |           | NIL                                | NIL             |       |
| (b) Unlisted                                     |              |                    |           |                                    |                 |       |
| Sub Total                                        |              |                    |           | NIL                                | NIL             |       |
| Total                                            |              |                    |           | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                          |              |                    |           |                                    |                 |       |
| (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 | 4,765.00                           | 25.08%          | 7.43% |
| 7.26% Government of India (MD 22/08/2032)        | IN0020220060 | Sovereign          | 41,00,000 | 4,088.65                           | 21.52%          | 7.45% |
| 7.26% Government of India (MD 06/02/2033)        | IN0020220151 | Sovereign          | 39,50,000 | 3,928.02                           | 20.68%          | 7.50% |
| 7.95% Government of India (MD 28/08/2032)        | IN0020202106 | Sovereign          | 20,00,000 | 2,059.74                           | 10.84%          | 7.45% |
| 6.68% Government of India (MD 27/01/2033)        | IN0020250133 | Sovereign          | 20,00,000 | 1,935.40                           | 10.19%          | 7.46% |
| 8.32% Government of India (MD 02/08/2032)        | IN0020070044 | Sovereign          | 15,00,000 | 1,566.93                           | 8.25%           | 7.49% |
| Sub Total                                        |              |                    |           | 18,343.74                          | 96.55%          |       |
| Total                                            |              |                    |           | 18,343.74                          | 96.55%          |       |
| <b>MONEY MARKET INSTRUMENTS</b>                  |              |                    |           |                                    |                 |       |
| Total                                            |              |                    |           | NIL                                | NIL             |       |
| <b>OTHERS</b>                                    |              |                    |           |                                    |                 |       |
| (a) TREPS / Reverse Repo                         |              |                    |           |                                    |                 |       |
| TREPS                                            |              |                    |           | 394.18                             | 2.07%           | 5.54% |
| Sub Total                                        |              |                    |           | 394.18                             | 2.07%           |       |
| Total                                            |              |                    |           | 394.18                             | 2.07%           |       |
| <b>Other Current Assets / (Liabilities)</b>      |              |                    |           |                                    |                 |       |
| Net Receivables / (Payables)                     |              |                    |           | 260.56                             | 1.37%           |       |
| Total                                            |              |                    |           | 260.56                             | 1.37%           |       |
| GRAND TOTAL                                      |              |                    |           | 18,998.48                          | 100.00%         |       |

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

\$ Less Than 0.01% of Net Asset Value

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

## Notes &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

Regular Plan- Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan- Income Distribution Cum Capital Withdrawal Option

As on Oct 15 2026

13.0880

13.0890

13.2388

13.2348

As on Sep 30 2026

13.1956

13.1965

13.3461

13.3420

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

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

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

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

(8) Average maturity of the portfolio:5.85 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                               | 4.62                                                      |
| <b>Portfolio Information</b>                    |                                                           |
| Scheme Name                                     | Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund |
| Description (if any)                            |                                                           |
| Annualised Portfolio YTM* :                     | 7.42%                                                     |
| Macaulay Duration                               | 4.79                                                      |
| Residual Maturity (Average Maturity) (in Years) | 5.85                                                      |
| As on (Date)                                    | 15-10-2026                                                |

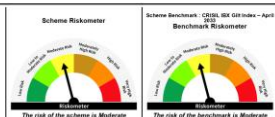
\* in case of semi annual YTM, it will be annualised

## Investment Objective

## Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund

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

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



| Potential Risk Class Matrix (PRC) |                             |                       |                              |
|-----------------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk<br>Interest Rate Risk | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)       |                             |                       |                              |
| Moderate<br>(Class II)            |                             |                       |                              |
| Relatively High<br>(Class III)    | A-III                       |                       |                              |

## Mirae Asset Nifty SDL Jun 2027 Index Fund

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

## Mirae Asset Nifty SDL Jun 2027 Index Fund

## Fortnightly Portfolio Statement as on October 15, 2026

| Name of the Instrument                                      | ISIN         | Industry ^/ Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to Net Assets | YTM   |
|-------------------------------------------------------------|--------------|--------------------|-----------|------------------------------------|-----------------|-------|
| <b>EQUITY &amp; EQUITY RELATED</b>                          |              |                    |           |                                    |                 |       |
| (a) Listed / awaiting listing on Stock Exchanges            |              |                    |           |                                    |                 |       |
| Sub Total                                                   |              |                    |           | NIL                                | NIL             |       |
| (b) Unlisted                                                |              |                    |           |                                    |                 |       |
| Sub Total                                                   |              |                    |           | NIL                                | NIL             |       |
| Total                                                       |              |                    |           | NIL                                | NIL             |       |
| <b>DEBT INSTRUMENTS</b>                                     |              |                    |           |                                    |                 |       |
| (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)           | IN162020096  | Sovereign          | 45,00,000 | 4,529.33                           | 9.59%           | 6.76% |
| 6.58% State Government of Gujarat (MD 31/03/2027)           | IN1520200347 | Sovereign          | 34,50,000 | 3,451.02                           | 7.31%           | 6.51% |
| 8.31% State Government of Rajasthan (MD 08/04/2027)         | IN2920200036 | Sovereign          | 25,00,000 | 2,519.28                           | 5.34%           | 6.65% |
| 7.78% State Government of Telangana (MD 29/05/2027)         | IN4520190021 | Sovereign          | 25,00,000 | 2,516.96                           | 5.33%           | 6.73% |
| 7.94% State Government of Jharkhand (MD 15/03/2027)         | IN3720160065 | Sovereign          | 25,00,000 | 2,513.73                           | 5.32%           | 6.58% |
| 7.88% State Government of Chhattisgarh (MD 15/03/2027)      | IN3520160034 | Sovereign          | 25,00,000 | 2,513.22                           | 5.32%           | 6.57% |
| 7.55% State Government of Assam (MD 24/05/2027)             | IN1220170014 | Sovereign          | 25,00,000 | 2,512.99                           | 5.32%           | 6.75% |
| 7.52% State Government of Uttar Pradesh (MD 24/05/2027)     | IN3320170043 | Sovereign          | 25,00,000 | 2,512.92                           | 5.32%           | 6.73% |
| 7.53% State Government of Haryana (MD 24/05/2027)           | IN1620170010 | Sovereign          | 25,00,000 | 2,512.62                           | 5.32%           | 6.76% |
| 7.23% State Government of Tamil Nadu (MD 14/06/2027)        | IN3120170045 | Sovereign          | 25,00,000 | 2,510.07                           | 5.32%           | 6.69% |
| 7.25% State Government of Punjab (MD 14/06/2027)            | IN2820170057 | Sovereign          | 25,00,000 | 2,509.69                           | 5.31%           | 6.73% |
| 7.20% State Government of Kerala (MD 14/06/2027)            | IN2020170030 | Sovereign          | 25,00,000 | 2,508.59                           | 5.31%           | 6.75% |
| 7.54% State Government of Himachal Pradesh (MD 24/05/2027)  | IN1720170019 | Sovereign          | 20,00,000 | 2,010.53                           | 4.26%           | 6.73% |
| 7.23% State Government of Rajasthan (MD 14/06/2027)         | IN2920170023 | Sovereign          | 20,00,000 | 2,007.23                           | 4.25%           | 6.75% |
| 7.21% State Government of Uttarakhand (MD 14/06/2027)       | IN3620170024 | Sovereign          | 20,00,000 | 2,006.97                           | 4.25%           | 6.75% |
| 8.34% State Government of Andhra Pradesh (MD 30/05/2027)    | IN1020180098 | Sovereign          | 10,60,000 | 1,070.61                           | 2.27%           | 6.76% |
| 7.52% State Government of Gujarat (MD 24/05/2027)           | IN1520170045 | Sovereign          | 10,42,400 | 1,048.03                           | 2.22%           | 6.69% |
| 8.05% State Government of Jammu and Kashmir (MD 15/03/2027) | IN1820160183 | Sovereign          | 10,00,000 | 1,005.94                           | 2.13%           | 6.58% |
| 7.80% State Government of Chhattisgarh (MD 01/03/2027)      | IN3520160026 | Sovereign          | 10,00,000 | 1,004.42                           | 2.13%           | 6.57% |
| 7.76% State Government of Madhya Pradesh (MD 01/03/2027)    | IN2120160105 | Sovereign          | 10,00,000 | 1,004.24                           | 2.13%           | 6.58% |
| 7.59% State Government of Karnataka (MD 29/03/2027)         | IN1920160125 | Sovereign          | 6,00,000  | 602.91                             | 1.28%           | 6.52% |
| 7.61% State Government of Telangana (MD 12/06/2027)         | IN4520190039 | Sovereign          | 5,00,000  | 503.04                             | 1.07%           | 6.73% |
| 7.64% State Government of Kerala (MD 12/04/2027)            | IN2020170014 | Sovereign          | 5,00,000  | 502.40                             | 1.06%           | 6.64% |
| 7.64% State Government of West Bengal (MD 29/03/2027)       | IN3420160183 | Sovereign          | 47,200    | 47.41                              | 0.10%           | 6.63% |
| 7.63% State Government of West Bengal (MD 15/02/2027)       | IN3420160159 | Sovereign          | 20,000    | 20.07                              | 0.04%           | 6.66% |
| Sub Total                                                   |              |                    |           | 45,944.22                          | 97.30%          |       |
| Total                                                       |              |                    |           | 45,944.22                          | 97.30%          |       |
| <b>MONEY MARKET INSTRUMENTS</b>                             |              |                    |           |                                    |                 |       |
| Total                                                       |              |                    |           | NIL                                | NIL             |       |
| <b>OTHERS</b>                                               |              |                    |           |                                    |                 |       |
| (a) TREPS / Reverse Repo                                    |              |                    |           |                                    |                 |       |
| TREPS                                                       |              |                    |           | 369.16                             | 0.78%           | 5.54% |
| Sub Total                                                   |              |                    |           | 369.16                             | 0.78%           |       |
| Total                                                       |              |                    |           | 369.16                             | 0.78%           |       |
| <b>Other Current Assets / (Liabilities)</b>                 |              |                    |           |                                    |                 |       |
| Net Receivables / (Payables)                                |              |                    |           | 907.11                             | 1.92%           |       |
| Total                                                       |              |                    |           | 907.11                             | 1.92%           |       |
| GRAND TOTAL                                                 |              |                    |           | 47,220.49                          | 100.00%         |       |

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

\$ Less Than 0.01% of Net Asset Value

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

## Notes &amp; Symbols :-

(1) The provision made for below investment grade or default securities as of October 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

Regular Plan - Growth Option

Regular Plan- Income Distribution Cum Capital Withdrawal Option

Direct Plan - Growth Option

Direct Plan- Income Distribution Cum Capital Withdrawal Option

As on Oct 15 2026

13.2037

13.2043

13.3006

13.3011

As on Sep 30 2026

13.1994

13.2001

13.2955

13.2961

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

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

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

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

(8) Average maturity of the portfolio:0.57 Years

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

(10) Investments in Fixed Deposits : Nil

(11) Repo in Corporate Debt is Nil.

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

|                                                 |                                           |
|-------------------------------------------------|-------------------------------------------|
| Modified duration                               | 0.54                                      |
| <b>Portfolio Information</b>                    |                                           |
| Scheme Name                                     | Mirae Asset Nifty SDL Jun 2027 Index Fund |
| Description (if any)                            |                                           |
| Annualised Portfolio YTM* :                     | 6.68%                                     |
| Macaulay Duration                               | 0.55                                      |
| Residual Maturity (Average Maturity) (in Years) | 0.57                                      |
| As on (Date)                                    | 15-10-2026                                |

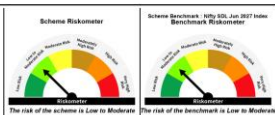
\* In case of semi annual YTM, it will be annualised

## Investment Objective

## Mirae Asset Nifty SDL Jun 2027 Index Fund

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

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



| Potential Risk Class Matrix (PRC) |                             |                       |                              |
|-----------------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk<br>Interest Rate Risk | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)       |                             |                       |                              |
| Moderate<br>(Class II)            |                             |                       |                              |
| Relatively High<br>(Class III)    | A-III                       |                       |                              |