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

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

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

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

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	INE134E08IT9	CRISIL AAA	50,00,000	5,000.44	8.76%	7.43%
7.71% REC Ltd. (MD 26/02/2027)**	INE020B08EW9	CRISIL AAA	50,00,000	4,998.16	8.76%	7.44%
8.10% Tata Capital Housing Finance Ltd. (MD 19/02/2027)**	INE033L07IE2	CRISIL AAA	50,00,000	4,997.04	8.75%	7.87%
Sub Total				**14,995.64**	**26.27%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**14,995.64**	**26.27%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Julius Baer Capital (India) Pvt. Ltd. (MD 10/03/2027)**	INE824H14VK8	CRISIL A1+	40,00,000	3,899.94	6.83%	8.22%
Motilal Oswal Financial Services Ltd. (MD 10/03/2027)**	INE338I14NY5	CRISIL A1+	40,00,000	3,899.52	6.83%	8.25%
Nuvama Wealth Management Ltd. (MD 10/03/2027)**	INE531F14GF4	CRISIL A1+	30,00,000	2,919.62	5.11%	8.82%
Sub Total				**10,719.08**	**18.78%**	
(b) Certificate of Deposit						
Canara Bank (MD 04/03/2027)**#	INE476A16H43	CRISIL A1+	50,00,000	4,895.42	8.58%	7.22%
National Bank for Financing Infrastructure and Development (MD 04/03/2027)**#	INE0KUG16020	IND A1+	50,00,000	4,894.64	8.57%	7.27%
Bank of Baroda (MD 05/03/2027)#	INE028A16LR2	IND A1+	50,00,000	4,894.47	8.57%	7.22%
HDFC Bank Ltd. (MD 05/03/2027)#	INE040A16IU7	CRISIL A1+	50,00,000	4,893.61	8.57%	7.28%
Kotak Mahindra Bank Ltd. (MD 09/03/2027)#	INE237AD6174	CRISIL A1+	50,00,000	4,891.13	8.57%	7.19%
Punjab National Bank (MD 09/03/2027)**#	INE160A16UQ6	CRISIL A1+	50,00,000	4,890.68	8.57%	7.22%
National Bank for Agriculture and Rural Development (MD 10/03/2027)**#	INE261F16AO8	CRISIL A1+	12,30,000	1,202.32	2.11%	7.37%
Sub Total				**30,562.27**	**53.54%**	
Total				**41,281.35**	**72.32%**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				145.02	0.25%	5.70%
Sub Total				**145.02**	**0.25%**	
Total				**145.02**	**0.25%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				660.60	1.16%	
Total				**660.60**	**1.16%**	
GRAND TOTAL				**57,082.61**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.0440	10.0042
Regular Plan - Growth Option	10.0440	10.0042
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.0446	10.0043
Direct Plan - Growth Option	10.0446	10.0043

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

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

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

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

(8) Average maturity of the portfolio:108.18 Days

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

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

Modified duration	0.28

	Portfolio Information
Scheme Name	Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months
Description (if any)	
Annualised Portfolio YTM* :	7.55%
Macaulay Duration	0.30
Residual Maturity (Average Maturity) (in Days)	108.18
As on (Date)	15-11-2026

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

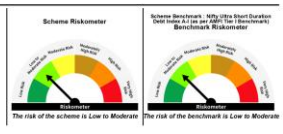
PRODUCT LABELLING

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

This product is suitable for investors who are seeking*

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

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



Potential Risk Class Matrix (PRC)

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

Mirae Asset Income plus Arbitrage Active FoF

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

Mirae Asset Income plus Arbitrage Active FoF

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Mutual Fund Units						
Mirae Asset Arbitrage Fund-Direct Plan-Growth	INF769K01FS1		56,87,720	838.60	44.63%	
Mirae Asset Short Term Fund-Direct Plan-Growth	INF769K01DX6		36,56,247	653.39	34.77%	
Mirae Asset Long Term Fund-Direct Plan-Growth	INF769K01NC9		35,25,059	367.93	19.58%	
Sub Total				**1,859.92**	**98.97%**	
(b) TREPS / Reverse Repo						
TREPS				127.58	6.79%	5.70%
Sub Total				**127.58**	**6.79%**	
Total				**1,987.50**	**105.76%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(108.30)	-5.76%	
Total				**(108.30)**	**-5.76%**	
GRAND TOTAL				**1,879.20**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.6770	10.6170
Regular Plan - Growth Option	10.6770	10.6170
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.7070	10.6460
Direct Plan - Growth Option	10.7070	10.6460

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

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

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

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

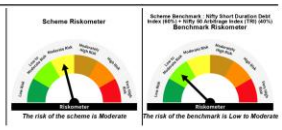
PRODUCT LABELLING

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 November 15, 2026

Name of the Instrument	ISIN	Industry */ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	INE134E08MM6	CRISIL AAA	1,00,000	98.03	4.36%	8.01%
Sub Total				**98.03**	**4.36%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
7.30% Government of India (MD 19/06/2053)	IN0020230051	Sovereign	6,00,000	568.20	25.25%	7.92%
7.09% Government of India (MD 05/08/2054)	IN0020240118	Sovereign	5,00,000	462.34	20.55%	7.90%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	4,00,000	355.40	15.80%	7.97%
7.06% Government of India (MD 27/07/2041)	IN0020260041	Sovereign	2,00,000	192.74	8.57%	7.61%
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	2,00,000	188.20	8.36%	7.90%
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	1,00,000	97.59	4.34%	7.43%
Sub Total				**1,864.47**	**82.86%**	
Total				**1,962.50**	**87.22%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		88	10.61	0.47%	
Sub Total				**10.61**	**0.47%**	
(b) TREPS / Reverse Repo						
TREPS				234.25	10.41%	5.70%
Sub Total				**234.25**	**10.41%**	
Total				**244.86**	**10.88%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				42.72	1.90%	
Total				**42.72**	**1.90%**	
GRAND TOTAL				**2,250.08**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	10.3328	10.2198
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.3327	10.2198
Direct Plan - Growth Option	10.4375	10.3211
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.4302	10.3139

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

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

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

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

(8) Average maturity of the portfolio:23.43 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.367.93 Lakhs

Modified duration	9.45

	Portfolio Information
Scheme Name	Mirae Asset Long Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.61%
Macaulay Duration	9.83
Residual Maturity (Average Maturity) (in Years)	23.43
As on (Date)	15-11-2026

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

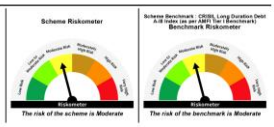
PRODUCT LABELLING

Mirae Asset Long Term Fund

This product is suitable for investors who are seeking*

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

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



Potential Risk Class Matrix (PRC)

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

Mirae Asset Money Market Fund

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

Mirae Asset Money Market Fund

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry */ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) State Government Securities						
7.74% State Government of Tamil Nadu (MD 01/03/2027)	IN3120161309	Sovereign	50,00,000	5,021.56	1.58%	6.22%
7.77% State Government of Kerala (MD 01/03/2027)	IN2020160148	Sovereign	25,00,000	2,510.36	0.79%	6.31%
Sub Total				**7,531.92**	**2.36%**	
Total				**7,531.92**	**2.36%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Bajaj Auto Credit Ltd. (MD 22/02/2027)**	INE18UV14083	CRISIL A1+	1,25,00,000	12,240.38	3.84%	7.90%
Nexus Select Trust (MD 21/01/2027)**	INE0NDH14197	CRISIL A1+	1,00,00,000	9,864.09	3.10%	7.62%
Reliance Industries Ltd. (MD 12/03/2027)**	INE002A14MF5	CRISIL A1+	1,00,00,000	9,773.41	3.07%	7.30%
L&T Finance Ltd. (MD 10/06/2027)**	INE498L14GA5	CRISIL A1+	1,00,00,000	9,560.00	3.00%	8.16%
Embassy Office Parks Reit (MD 23/03/2027)**	INE041014098	CRISIL A1+	75,00,000	7,307.03	2.29%	7.59%
360 One Prime Ltd. (MD 04/12/2026)**	INE248U14UA6	CRISIL A1+	50,00,000	4,981.52	1.56%	7.53%
Arka Fincap Ltd. (MD 29/01/2027)**	INE03W114765	CRISIL A1+	50,00,000	4,914.37	1.54%	8.60%
Nuvama Wealth Finance Ltd. (MD 05/02/2027)**	INE918K14DB9	CRISIL A1+	50,00,000	4,903.80	1.54%	8.84%
Hero FinCorp Ltd. (MD 15/02/2027)**	INE957N14KT8	CRISIL A1+	50,00,000	4,899.64	1.54%	8.22%
Hero Housing Finance Ltd. (MD 25/02/2027)**	INE800X14499	CRISIL A1+	50,00,000	4,897.02	1.54%	7.60%
REC Ltd. (MD 08/03/2027)**	INE020B14730	CRISIL A1+	50,00,000	4,890.82	1.53%	7.27%
Aditya Birla Housing Finance Ltd. (MD 09/03/2027)**	INE831R14GA4	CRISIL A1+	50,00,000	4,888.80	1.53%	7.35%
Julius Baer Capital (India) Pvt. Ltd. (MD 26/02/2027)**	INE824H14TJ0	CRISIL A1+	50,00,000	4,888.46	1.53%	8.17%
Muthoot Finance Ltd. (MD 02/03/2027)**	INE414G14VN4	CRISIL A1+	50,00,000	4,882.42	1.53%	8.29%
360 One Prime Ltd. (MD 11/03/2027)**	INE248U14TF7	CRISIL A1+	50,00,000	4,867.50	1.53%	8.64%
ICICI Securities Ltd. (MD 23/03/2027)**	INE763G14L29	CRISIL A1+	50,00,000	4,866.00	1.53%	7.91%
Infina Finance Pvt. Ltd. (MD 14/05/2027)**	INE879F14NO5	CRISIL A1+	50,00,000	4,793.60	1.50%	8.78%
Arka Fincap Ltd. (MD 27/05/2027)**	INE03W114757	CRISIL A1+	50,00,000	4,773.69	1.50%	9.01%
Cholamandalam Investment & Finance Co. Ltd. (MD 15/02/2027)**	INE121A14YL8	CRISIL A1+	15,00,000	1,470.64	0.46%	8.01%
Sub Total				**1,13,663.19**	**35.67%**	
(b) Certificate of Deposit						
HDFC Bank Ltd. (MD 24/02/2027)#	INE040A16IO0	CRISIL A1+	1,75,00,000	17,155.48	5.38%	7.33%
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	1,50,00,000	14,359.50	4.51%	7.87%
Punjab National Bank (MD 04/03/2027)**#	INE160A16UM5	CRISIL A1+	1,25,00,000	12,238.55	3.84%	7.22%
National Bank for Financing Infrastructure and Development (MD 04/03/2027)**#	INE0KUG16020	IND A1+	1,00,00,000	9,789.28	3.07%	7.27%
Bank of Baroda (MD 27/01/2027)#	INE028A16LC4	IND A1+	75,00,000	7,395.11	2.32%	7.19%
Canara Bank (MD 28/01/2027)#	INE476A16G28	CRISIL A1+	75,00,000	7,394.27	2.32%	7.15%
Bank of Baroda (MD 03/02/2027)#	INE028A16LE0	IND A1+	75,00,000	7,384.91	2.32%	7.20%
National Bank for Agriculture and Rural Development (MD 10/03/2027)**#	INE261F16AO8	CRISIL A1+	75,00,000	7,331.24	2.30%	7.37%
National Bank for Agriculture and Rural Development (MD 17/03/2027)#	INE261F16AP5	CRISIL A1+	75,00,000	7,321.13	2.30%	7.37%
HDFC Bank Ltd. (MD 15/01/2027)**#	INE040A16KD9	[ICRA]A1+	50,00,000	4,941.16	1.55%	7.25%
Canara Bank (MD 02/02/2027)#	INE476A16G44	CRISIL A1+	50,00,000	4,924.24	1.55%	7.20%
Union Bank of India (MD 22/02/2027)**#	INE692A16ND1	[ICRA]A1+	50,00,000	4,904.92	1.54%	7.22%
National Bank for Agriculture and Rural Development (MD 26/02/2027)**#	INE261F16AL4	CRISIL A1+	50,00,000	4,899.10	1.54%	7.37%
Bank of Baroda (MD 05/03/2027)#	INE028A16LR2	IND A1+	50,00,000	4,894.47	1.54%	7.22%
HDFC Bank Ltd. (MD 23/03/2027)**#	INE040A16KH0	[ICRA]A1+	50,00,000	4,875.68	1.53%	7.33%
Small Industries Development Bank of India (MD 03/09/2027)**#	INE556F16CI9	CRISIL A1+	50,00,000	4,698.46	1.47%	8.05%
Canara Bank (MD 29/01/2027)**#	INE476A16G36	CRISIL A1+	25,00,000	2,464.18	0.77%	7.17%
Bank of Baroda (MD 04/02/2027)**#	INE028A16LF7	IND A1+	25,00,000	2,461.15	0.77%	7.20%
Punjab National Bank (MD 04/02/2027)**#	INE160A16UD4	CRISIL A1+	25,00,000	2,461.11	0.77%	7.21%
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	INE237AD6141	CRISIL A1+	25,00,000	2,457.55	0.77%	7.17%
Axis Bank Ltd. (MD 12/02/2027)#	INE238AD6CO4	CRISIL A1+	25,00,000	2,457.35	0.77%	7.20%
Union Bank of India (MD 12/03/2027)**#	INE692A16LU9	[ICRA]A1+	25,00,000	2,443.92	0.77%	7.22%
Small Industries Development Bank of India (MD 25/03/2027)**#	INE556F16CD0	CRISIL A1+	25,00,000	2,436.54	0.76%	7.37%
Small Industries Development Bank of India (MD 11/08/2027)**#	INE556F16CF5	CRISIL A1+	25,00,000	2,360.48	0.74%	8.05%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	25,00,000	2,356.07	0.74%	8.05%
Axis Bank Ltd. (MD 04/11/2027)#	INE238AD6DB9	CRISIL A1+	25,00,000	2,321.90	0.73%	7.93%
HDFC Bank Ltd. (MD 05/11/2027)#	INE040A16KP3	[ICRA]A1+	25,00,000	2,320.06	0.73%	8.00%
Small Industries Development Bank of India (MD 27/10/2027)**#	INE556F16CJ7	CRISIL A1+	25,00,000	2,319.46	0.73%	8.24%
Axis Bank Ltd. (MD 05/11/2027)#	INE238AD6DC7	CRISIL A1+	23,00,000	2,135.35	0.67%	7.95%
Canara Bank (MD 12/03/2027)**#	INE476A16H92	CRISIL A1+	10,00,000	977.57	0.31%	7.22%
Punjab National Bank (MD 12/03/2027)**#	INE160A16UV6	CRISIL A1+	10,00,000	977.57	0.31%	7.22%
Sub Total				**1,57,457.76**	**49.41%**	
(c) Treasury Bill						
364 Days Treasury Bills (MD 11/02/2027)	IN002025Z450	Sovereign	2,25,00,000	22,193.71	6.96%	5.79%
364 Days Treasury Bills (MD 19/02/2027)	IN002025Z468	Sovereign	1,00,00,000	9,849.75	3.09%	5.86%
182 Days Treasury Bills (MD 26/02/2027)	IN002026Y212	Sovereign	25,00,000	2,459.71	0.77%	5.86%
Sub Total				**34,503.17**	**10.83%**	
Total				**3,05,624.12**	**95.91%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		8,549	1,032.72	0.32%	
Sub Total				**1,032.72**	**0.32%**	
(b) TREPS / Reverse Repo						
TREPS				5,847.62	1.84%	5.70%
Sub Total				**5,847.62**	**1.84%**	
Total				**6,880.34**	**2.16%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(1,390.00)	-0.44%	
Total				**(1,390.00)**	**-0.44%**	
GRAND TOTAL				**3,18,646.38**	**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 November 15 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	**As on Nov 13 2026**	**As on Oct 30 2026**
Regular Plan - Growth Option	1368.8997	1363.7643
Regular Plan- Income Distribution Cum Capital Withdrawal Option	1368.8912	1363.7559
Direct Plan - Growth Option	1394.3376	1388.9411
Direct Plan- Income Distribution Cum Capital Withdrawal Option	1392.0446	1386.6570
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	0.0000	0.0000

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended November 15 2026.
(5) No Bonus declared during the Fortnight ended November 15 2026.
(6) Total outstanding exposure in derivative instruments as on November 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on November 15 2026. is Nil.
(8) Average maturity of the portfolio:119.82 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.29333.71 Lakhs

Modified duration	0.31

	Portfolio Information
Scheme Name	Mirae Asset Money Market Fund
Description (if any)	
Annualised Portfolio YTM* :	7.36%
Macaulay Duration	0.33
Residual Maturity (Average Maturity) (in Days)	119.82
As on (Date)	15-11-2026

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

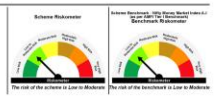
PRODUCT LABELLING

Mirae Asset Money Market Fund

This product is suitable for investors who are seeking"

- Short term savings
- Investments predominantly in money market instruments

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



Potential Risk Class Matrix (PRC)

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

Mirae Asset Corporate Bond Fund

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

Mirae Asset Corporate Bond Fund

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	3,00,000	297.64	6.78%	8.05%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	2,50,000	250.02	5.70%	7.49%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	INE018A08BE9	CRISIL AAA	2,50,000	249.18	5.68%	7.92%
7.51% Small Industries Development Bank of India (MD 12/06/2028)**	INE556F08KU4	CRISIL AAA	2,00,000	197.94	4.51%	8.28%
7.35% REC Ltd. (MD 31/07/2034)**	INE020B08FE4	CRISIL AAA	2,00,000	194.31	4.43%	8.00%
7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	INE053F08353	CRISIL AAA	1,50,000	148.69	3.39%	8.00%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EO7	CRISIL AAA	1,50,000	148.09	3.37%	8.23%
7.42% Small Industries Development Bank of India (MD 12/03/2029)**	INE556F08KW0	CRISIL AAA	1,50,000	147.70	3.36%	8.14%
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	INE134E08MM6	CRISIL AAA	1,50,000	147.05	3.35%	8.01%
7.56% REC Ltd. (MD 31/08/2027)**	INE020B08FF1	[ICRA]AAA	1,00,000	99.58	2.27%	8.00%
8.60% Muthoot Finance Ltd. (MD 02/03/2028)	INE414G07JM5	CRISIL AA+	1,00,000	99.49	2.27%	8.98%
7.58% LIC Housing Finance Ltd. (MD 23/03/2035)**	INE115A07RF8	CRISIL AAA	1,00,000	99.43	2.26%	8.38%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	1,00,000	99.37	2.26%	8.05%
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	1,00,000	99.14	2.26%	8.21%
7.63% Mindspace Business Parks Reit (MD 26/09/2028)**	INE0CCU08015	[ICRA]AAA	1,00,000	98.72	2.25%	8.65%
7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028)**	INE033L07IR4	CRISIL AAA	1,00,000	98.68	2.25%	8.42%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	1,00,000	98.65	2.25%	8.40%
7.47% Reliance Industries Ltd. (MD 16/09/2031)**	INE002A08708	CRISIL AAA	1,00,000	98.23	2.24%	7.92%
7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)**	INE916DA7TD8	CRISIL AAA	1,00,000	98.07	2.23%	8.45%
7.70% Bajaj Finance Ltd. (MD 20/09/2029)**	INE296A07UB9	CRISIL AAA	1,00,000	97.93	2.23%	8.49%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	1,00,000	97.76	2.23%	8.43%
7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)**	INE261F08ES8	CRISIL AAA	1,00,000	97.63	2.22%	8.14%
Sub Total				**3,063.30**	**69.78%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)**	INE31CW15014	CRISIL AAA(SO)	2,00,000	197.95	4.51%	8.67%
7.24% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	1,00,000	94.78	2.16%	8.46%
Sub Total				**292.73**	**6.67%**	
(d) Central Government Securities						
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	5,00,000	487.97	11.12%	7.43%
7.06% Government of India (MD 27/07/2041)	IN0020260041	Sovereign	1,00,000	96.37	2.20%	7.61%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	1,00,000	88.85	2.02%	7.97%
Sub Total				**673.19**	**15.34%**	
Total				**4,029.22**	**91.78%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		155	18.67	0.43%	
Sub Total				**18.67**	**0.43%**	
(b) TREPS / Reverse Repo						
TREPS				50.59	1.15%	5.70%
Sub Total				**50.59**	**1.15%**	
Total				**69.26**	**1.58%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				291.41	6.64%	
Total				**291.41**	**6.64%**	
GRAND TOTAL				**4,389.89**	**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 November 15 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	13.5658	13.4743
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.5657	13.4742
Direct Plan - Growth Option	13.9042	13.8082
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.9006	13.8047

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

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

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

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

(8) Average maturity of the portfolio:4.33 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	2.80

	Portfolio Information
Scheme Name	Mirae Asset Corporate Bond Fund
Description (if any)	
Annualised Portfolio YTM* :	7.92%
Macaulay Duration	2.94
Residual Maturity (Average Maturity) (in Years)	4.33
As on (Date)	15-11-2026

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

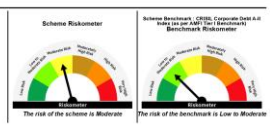
PRODUCT LABELLING

Mirae Asset Corporate Bond Fund

This product is suitable for investors who are seeking*

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

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



Potential Risk Class Matrix (PRC)

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

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

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

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

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry */ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
8.65% Aadhar Housing Finance Ltd. (MD 20/08/2027)**	INE883F07330	[ICRA]AA+	85,00,000	8,482.06	3.96%	8.97%
7.71% REC Ltd. (MD 26/02/2027)**	INE020B08EW9	CRISIL AAA	66,00,000	6,597.56	3.08%	7.44%
8.60% Muthoot Finance Ltd. (MD 02/03/2028)	INE414G07JM5	CRISIL AA+	60,00,000	5,969.56	2.78%	8.98%
7.64% REC Ltd. (MD 30/04/2027)**	INE020B08EX7	[ICRA]AAA	55,00,000	5,489.81	2.56%	7.74%
7.34% Mahindra & Mahindra Financial Services Ltd. (MD 18/05/2029)**	INE774D07VP7	CRISIL AAA	50,00,000	5,002.95	2.33%	8.96%
7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	INE134E08IT9	CRISIL AAA	50,00,000	5,000.44	2.33%	7.43%
8.45% Motilal Oswal Home Finance Ltd. (MD 07/01/2027)**	INE658R07430	[ICRA]AA+	50,00,000	4,995.58	2.33%	8.46%
8.33% Tata Projects Ltd. (MD 24/06/2027)**	INE725H08188	IND AA	50,00,000	4,983.97	2.32%	8.61%
8.02% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	50,00,000	4,982.53	2.32%	9.28%
8.42% Muthoot Finance Ltd. (MD 26/07/2029)**	INE414G07JZ7	CRISIL AA+	45,00,000	4,495.44	2.10%	10.11%
7.79% Small Industries Development Bank of India (MD 19/04/2027)	INE556F08KK5	CRISIL AAA	45,00,000	4,490.65	2.09%	8.25%
7.75% Power Finance Corporation Ltd. (MD 22/03/2027)**	INE134E08IX1	CRISIL AAA	33,00,000	3,302.11	1.54%	7.47%
7.34% TATA Capital Ltd. (MD 21/02/2029)**	INE976I07DE9	CRISIL AAA	30,00,000	2,991.53	1.40%	9.16%
9.69% 360 ONE WAM Ltd. (MD 25/07/2028)**	INE248U07GJ0	[ICRA]AA	25,00,000	2,503.41	1.17%	10.49%
8.60% Aditya Birla Renewables Ltd. (MD 24/09/2027)**	INE01QP08016	CRISIL AA	25,00,000	2,494.26	1.16%	8.78%
8.00% Tata Capital Housing Finance Ltd. (MD 03/11/2027)**	INE033L07HY2	CRISIL AAA	25,00,000	2,491.44	1.16%	8.36%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	25,00,000	2,485.69	1.16%	7.91%
7.30% SPR Auto Technologies Ltd. (MD 23/08/2027)**	INE526E07015	IND AA+	25,00,000	2,481.12	1.16%	8.59%
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)**	INE261F08EK5	CRISIL AAA	25,00,000	2,474.95	1.15%	8.25%
9.25% SK Finance Ltd. (MD 16/07/2029)**	INE124N07812	IND AA-	25,00,000	2,463.60	1.15%	9.86%
7.85% Muthoot Finance Ltd. (MD 22/02/2029)**	INE414G07JU8	CRISIL AA+	25,00,000	2,430.03	1.13%	9.24%
8.60% Manappuram Finance Ltd. (MD 27/03/2028)**	INE522D07CL9	CRISIL AA	18,00,000	1,790.34	0.83%	8.99%
9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)**	INE896L07AQ3	CARE AA-	15,00,000	1,496.13	0.70%	9.47%
7.80% Bajaj Finance Ltd. (MD 10/12/2027)**	INE296A07TF2	CRISIL AAA	15,00,000	1,490.22	0.69%	8.44%
8.60% Manappuram Finance Ltd. (MD 24/03/2028)**	INE522D07CK1	CRISIL AA	10,00,000	994.62	0.46%	8.99%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	10,00,000	987.19	0.46%	8.63%
7.86% Tata Capital Housing Finance Ltd. (MD 21/09/2029)**	INE033L07U1	CRISIL AAA	10,00,000	985.83	0.46%	8.43%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EO7	CRISIL AAA	5,00,000	493.64	0.23%	8.23%
Sub Total				**94,846.66**	**44.23%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) State Government Securities						
8.19% State Government of Kerala (MD 19/12/2028)	IN2020180120	Sovereign	5,00,000	506.96	0.24%	7.59%
Sub Total				**506.96**	**0.24%**	
Total				**95,353.62**	**44.47%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Export-Import Bank of India (MD 25/01/2027)**	INE514E14TC3	CRISIL A1+	1,50,00,000	14,796.68	6.90%	7.17%
Tata Capital Housing Finance Ltd. (MD 03/02/2027)**	INE033L14OQ0	CRISIL A1+	25,00,000	2,461.01	1.15%	7.32%
Sundaram Finance Ltd. (MD 15/02/2027)**	INE660A14YX8	CRISIL A1+	25,00,000	2,452.46	1.14%	7.78%
Sub Total				**19,710.15**	**9.19%**	
(b) Certificate of Deposit						
HDFC Bank Ltd. (MD 24/02/2027)#	INE040A16I00	CRISIL A1+	1,25,00,000	12,253.91	5.71%	7.33%
National Bank for Agriculture and Rural Development (MD 26/02/2027)**#	INE261F16AL4	CRISIL A1+	75,00,000	7,348.65	3.43%	7.37%
HDFC Bank Ltd. (MD 12/03/2027)#	INE040A16IZ6	CRISIL A1+	75,00,000	7,329.13	3.42%	7.34%
Small Industries Development Bank of India (MD 25/03/2027)**#	INE556F16CD0	CRISIL A1+	75,00,000	7,309.61	3.41%	7.37%
National Bank for Agriculture and Rural Development (MD 22/01/2027)**#	INE261F16AF6	CRISIL A1+	50,00,000	4,933.71	2.30%	7.32%
National Bank for Agriculture and Rural Development (MD 17/02/2027)**#	INE261F16AK6	CRISIL A1+	50,00,000	4,907.84	2.29%	7.37%
Union Bank of India (MD 15/06/2027)**#	INE692A16MQ5	[ICRA]A1+	40,00,000	3,831.87	1.79%	7.59%
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	30,00,000	2,871.90	1.34%	7.87%
Indian Bank (MD 09/02/2027)**#	INE562A16QJ6	CRISIL A1+	25,00,000	2,458.77	1.15%	7.20%
Punjab National Bank (MD 10/02/2027)#	INE160A16IU3	CRISIL A1+	25,00,000	2,458.13	1.15%	7.23%
Punjab National Bank (MD 26/02/2027)**#	INE160A16JL7	CRISIL A1+	25,00,000	2,450.56	1.14%	7.22%
Small Industries Development Bank of India (MD 27/10/2027)**#	INE556F16CJ7	CRISIL A1+	25,00,000	2,319.46	1.08%	8.24%
Punjab National Bank (MD 05/02/2027)**#	INE160A16JE2	CRISIL A1+	23,00,000	2,263.78	1.06%	7.21%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	24,00,000	2,261.82	1.05%	8.05%
Punjab National Bank (MD 09/02/2027)#	INE160A16IH5	CRISIL A1+	20,00,000	1,967.02	0.92%	7.20%
HDFC Bank Ltd. (MD 23/03/2027)**#	INE040A16KH0	[ICRA]A1+	20,00,000	1,950.27	0.91%	7.33%
Punjab National Bank (MD 09/03/2027)**#	INE160A16JQ6	CRISIL A1+	10,00,000	978.14	0.46%	7.22%
Sub Total				**69,894.57**	**32.69%**	
(c) Treasury Bill						
182 Days Treasury Bills (MD 11/02/2027)	IN002026Y196	Sovereign	1,25,00,000	12,329.84	5.75%	5.79%
182 Days Treasury Bills (MD 18/03/2027)	IN002026Y246	Sovereign	50,00,000	4,902.08	2.29%	5.98%
182 Days Treasury Bills (MD 25/03/2027)	IN002026Y253	Sovereign	35,00,000	3,427.38	1.60%	6.00%
182 Days Treasury Bills (MD 26/02/2027)	IN002026Y212	Sovereign	15,00,000	1,475.83	0.69%	5.86%
Sub Total				**22,135.13**	**10.32%**	
Total				**1,11,739.85**	**52.11%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		4,924	594.82	0.28%	
Sub Total				**594.82**	**0.28%**	
(b) TREPS / Reverse Repo						
TREPS				3,522.93	1.64%	5.70%
Sub Total				**3,522.93**	**1.64%**	
Total				**4,117.75**	**1.92%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				3,232.22	1.51%	
Total				**3,232.22**	**1.51%**	
GRAND TOTAL				**2,14,443.44**	**100.00%**	

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	1423.9621	1418.9574
Regular Plan- Income Distribution Cum Capital Withdrawal Option	1423.3999	1418.3970
Direct Plan - Growth Option	1444.7744	1439.4425
Direct Plan- Income Distribution Cum Capital Withdrawal Option	1444.3045	1438.9744

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended November 15 2026.
(5) No Bonus declared during the Fortnight ended November 15 2026.
(6) Total outstanding exposure in derivative instruments as on November 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on November 15 2026. is Nil.
(8) Average maturity of the portfolio:254.52 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	0.42

	Portfolio Information
Scheme Name	Mirae Asset Ultra Short-Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.76%
Macaulay Duration	0.46
Residual Maturity (Average Maturity) (in Days)	254.52
As on (Date)	15-11-2026

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

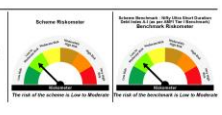
PRODUCT LABELLING

Mirae Asset Ultra Short-Term Fund

This product is suitable for investors who are seeking*

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

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



Potential Risk Class Matrix (PRC)

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

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

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

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

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	INE053F08353	CRISIL AAA	2,00,000	198.25	5.16%	8.00%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EO7	CRISIL AAA	2,00,000	197.46	5.14%	8.23%
7.23% Export-Import Bank of India (MD 18/03/2031)**	INE514E08GG3	CRISIL AAA	2,00,000	194.70	5.07%	7.96%
7.80% HDFC Bank Ltd. (MD 03/05/2033)**	INE040A08866	CRISIL AAA	1,70,000	166.83	4.35%	8.17%
7.62% National Bank for Agriculture and Rural Development (MD 10/05/2029)**	INE261F08EH1	CRISIL AAA	1,50,000	148.20	3.86%	8.14%
7.47% Small Industries Development Bank of India (MD 05/09/2029)**	INE556F08KR0	CRISIL AAA	1,50,000	147.50	3.84%	8.14%
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	INE134E08MM6	CRISIL AAA	1,50,000	147.05	3.83%	8.01%
7.12% Housing and Urban Development Corporation Ltd. (MD 26/12/2034)**	INE031A08921	[ICRA]AAA	1,50,000	142.64	3.72%	7.96%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	1,00,000	99.37	2.59%	8.05%
7.42% Power Finance Corporation Ltd. (MD 15/04/2028)**	INE134E08NL6	CRISIL AAA	1,00,000	99.00	2.58%	8.18%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	1,00,000	98.65	2.57%	8.40%
6.95% REC Ltd. (MD 18/02/2028)**	INE020B08GB8	CRISIL AAA	1,00,000	98.57	2.57%	8.15%
7.42% Small Industries Development Bank of India (MD 12/03/2029)**	INE556F08KW0	CRISIL AAA	1,00,000	98.47	2.56%	8.14%
6.87% REC Ltd. (MD 31/05/2030)**	INE020B08FU0	[ICRA]AAA	1,00,000	96.38	2.51%	8.07%
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	50,000	49.61	1.29%	8.05%
Sub Total				**1,982.68**	**51.64%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)**	INE31CW15014	CRISIL AAA(SO)	1,00,000	98.97	2.58%	8.67%
Sub Total				**98.97**	**2.58%**	
(d) Central Government Securities						
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	3,00,000	292.78	7.63%	7.43%
7.06% Government of India (MD 27/07/2041)	IN0020260041	Sovereign	1,00,000	96.37	2.51%	7.61%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	1,00,000	88.85	2.31%	7.97%
Sub Total				**478.00**	**12.45%**	
Total				**2,559.65**	**66.67%**	
MONEY MARKET INSTRUMENTS						
(a) Certificate of Deposit						
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	INE237AD6141	CRISIL A1+	3,00,000	294.91	7.68%	7.17%
Punjab National Bank (MD 05/02/2027)**#	INE160A16UE2	CRISIL A1+	2,00,000	196.85	5.13%	7.21%
Axis Bank Ltd. (MD 05/11/2027)#	INE238AD6DC7	CRISIL A1+	2,00,000	185.68	4.84%	7.95%
ICICI Bank Ltd. (MD 12/02/2027)**#	INE090AD6287	[ICRA]A1+	1,00,000	98.30	2.56%	7.17%
Canara Bank (MD 12/03/2027)**#	INE476A16H92	CRISIL A1+	1,00,000	97.76	2.55%	7.22%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	1,00,000	94.24	2.45%	8.05%
Sub Total				**967.74**	**25.21%**	
Total				**967.74**	**25.21%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		237	28.69	0.75%	
Sub Total				**28.69**	**0.75%**	
(b) TREPS / Reverse Repo						
TREPS				90.67	2.36%	5.70%
Sub Total				**90.67**	**2.36%**	
Total				**119.36**	**3.11%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				192.60	5.02%	
Total				**192.60**	**5.02%**	
GRAND TOTAL				**3,839.35**	**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 November 15 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	13.6897	13.5974
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.6909	13.5985
Direct Plan - Growth Option	14.0831	13.9857
Direct Plan- Income Distribution Cum Capital Withdrawal Option	14.0758	13.9785

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

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

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

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

(8) Average maturity of the portfolio:4.16 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	2.73

	Portfolio Information
Scheme Name	Mirae Asset Banking and PSU Debt Fund
Description (if any)	
Annualised Portfolio YTM* :	7.69%
Macaulay Duration	2.89
Residual Maturity (Average Maturity) (in Years)	4.16
As on (Date)	15-11-2026

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

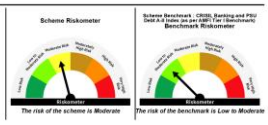
PRODUCT LABELLING

Mirae Asset Banking and PSU Debt Fund

This product is suitable for investors who are seeking*

- Income over short to medium term
- To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

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



Potential Risk Class Matrix (PRC)

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

Mirae Asset Overnight Fund

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

Mirae Asset Overnight Fund

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
(a) Treasury Bill						
91 Days Treasury Bills (MD 27/11/2026)	IN002026X214	Sovereign	10,00,000	998.38	0.60%	5.40%
Sub Total				**998.38**	**0.60%**	
Total				**998.38**	**0.60%**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				92,306.89	55.49%	5.70%
5.55% Reverse Repo				72,975.78	43.87%	5.55%
Sub Total				**1,65,282.67**	**99.36%**	
Total				**1,65,282.67**	**99.36%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				72.90	0.04%	
Total				**72.90**	**0.04%**	
GRAND TOTAL				**1,66,353.95**	**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 November 15 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.

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

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

Plan/Option	As on Nov 15 2026	As on Oct 31 2026
Regular Plan - Growth Option	1417.4170	1414.2606
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1000.0067	1000.0067
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1000.6165	1000.4523
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1002.9982	1000.7646
Direct Plan - Growth Option	1426.5331	1423.3066
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1000.0245	1000.0244
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1000.6077	1000.4597
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1003.0366	1000.7680

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.1538	2.1538
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	2.1091	2.1091
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.2532	2.2532
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	2.1212	2.1212

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

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

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

(8) Average maturity of the portfolio:1.07 Days

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

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

Modified duration	0.00

	Portfolio Information
Scheme Name	Mirae Asset Overnight Fund
Description (if any)	
Annualised Portfolio YTM* :	5.63%
Macaulay Duration	0.00
Residual Maturity (Average Maturity) (in Days)	1.07
As on (Date)	15-11-2026

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

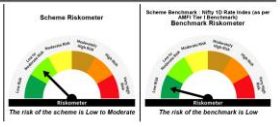
PRODUCT LABELLING

Mirae Asset Overnight Fund

This product is suitable for investors who are seeking*

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

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



Potential Risk Class Matrix (PRC)

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

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

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

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

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry */ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	40,00,000	3,968.55	7.93%	8.05%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EO7	CRISIL AAA	29,00,000	2,863.12	5.72%	8.23%
7.35% Bharti Telecom Ltd. (MD 15/10/2027)**	INE403D08272	CRISIL AAA	25,00,000	2,475.03	4.94%	8.48%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	25,00,000	2,443.88	4.88%	8.43%
6.35% Larsen & Toubro Ltd. (MD 19/06/2028)**	INE018A08BN0	CRISIL AAA	25,00,000	2,442.01	4.88%	7.92%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	20,00,000	1,972.90	3.94%	8.40%
7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)**	INE261F08ES8	CRISIL AAA	15,00,000	1,464.40	2.92%	8.14%
7.47% Reliance Industries Ltd. (MD 16/09/2031)**	INE002A08708	CRISIL AAA	14,00,000	1,375.21	2.75%	7.92%
8.42% Godrej Industries Ltd. (MD 27/12/2027)**	INE233A08139	CRISIL AA+	10,00,000	995.93	1.99%	8.79%
8.60% Muthoot Finance Ltd. (MD 02/03/2028)	INE414G07JM5	CRISIL AA+	10,00,000	994.93	1.99%	8.98%
7.80% Bajaj Finance Ltd. (MD 10/12/2027)**	INE296A07TF2	CRISIL AAA	10,00,000	993.48	1.98%	8.44%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	10,00,000	987.19	1.97%	8.63%
7.86% Tata Capital Housing Finance Ltd. (MD 21/09/2029)**	INE033L07U1	CRISIL AAA	10,00,000	985.83	1.97%	8.43%
7.79% Small Industries Development Bank of India (MD 19/04/2027)	INE556F08KK5	CRISIL AAA	5,00,000	498.96	1.00%	8.25%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	INE018A08BE9	CRISIL AAA	5,00,000	498.35	1.00%	7.92%
8.02% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	5,00,000	498.25	1.00%	9.28%
8.60% Manappuram Finance Ltd. (MD 27/03/2028)**	INE522D07CL9	CRISIL AA	5,00,000	497.32	0.99%	8.99%
7.60% Poonawalla Fincorp Ltd. (MD 28/05/2027)**	INE511C07870	CRISIL AAA	5,00,000	497.03	0.99%	8.47%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	5,00,000	496.86	0.99%	8.05%
7.83% Bajaj Housing Finance Ltd. (MD 18/05/2029)**	INE377Y07649	CRISIL AAA	5,00,000	493.24	0.99%	8.42%
7.42% Power Finance Corporation Ltd. (MD 08/09/2032)**	INE134E08LQ9	CRISIL AAA	5,00,000	486.60	0.97%	8.01%
7.42% Power Finance Corporation Ltd. (MD 15/04/2028)**	INE134E08NL6	CRISIL AAA	4,00,000	396.00	0.79%	8.18%
7.44% National Bank for Agriculture and Rural Development (MD 17/07/2029)	INE261F08EU4	CRISIL AAA	4,00,000	393.27	0.79%	8.14%
7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)**	INE916DA7TD8	CRISIL AAA	4,00,000	392.29	0.78%	8.45%
6.87% REC Ltd. (MD 31/05/2030)**	INE020B08FU0	[ICRA]AAA	4,00,000	385.52	0.77%	8.07%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	2,50,000	250.02	0.50%	7.49%
Sub Total				**29,746.17**	**59.41%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)**	INE31CW15014	CRISIL AAA(SO)	24,00,000	2,375.39	4.74%	8.67%
7.24% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	14,00,000	1,326.87	2.65%	8.46%
Sub Total				**3,702.26**	**7.39%**	
(d) Central Government Securities						
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	45,00,000	4,391.74	8.77%	7.43%
7.06% Government of India (MD 27/07/2041)	IN0020260041	Sovereign	33,00,000	3,180.23	6.35%	7.61%
7.18% Government of India (MD 14/08/2033)	IN0020230085	Sovereign	4,00,000	398.41	0.80%	7.38%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	3,56,700	338.63	0.68%	7.39%
7.10% Government of India (MD 08/04/2034)	IN0020240019	Sovereign	3,25,000	321.59	0.64%	7.42%
7.32% Government of India (MD 13/11/2030)	IN0020230135	Sovereign	1,00,000	100.90	0.20%	7.18%
Sub Total				**8,731.50**	**17.44%**	
(e) State Government Securities						
7.75% State Government of Karnataka (MD 01/03/2027)	IN1920160109	Sovereign	2,50,000	251.09	0.50%	6.22%
8.20% State Government of Uttarakhand (MD 09/05/2028)	IN3620180023	Sovereign	1,00,000	101.19	0.20%	7.47%
Sub Total				**352.28**	**0.70%**	
Total				**42,532.21**	**84.94%**	
MONEY MARKET INSTRUMENTS						
(a) Certificate of Deposit						
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	21,00,000	2,010.33	4.01%	7.87%
Sub Total				**2,010.33**	**4.01%**	
Total				**2,010.33**	**4.01%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		2,462	297.37	0.59%	
Sub Total				**297.37**	**0.59%**	
(b) TREPS / Reverse Repo						
TREPS				1,604.62	3.20%	5.70%
Sub Total				**1,604.62**	**3.20%**	
Total				**1,901.99**	**3.80%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				3,626.19	7.24%	
Total				**3,626.19**	**7.24%**	
GRAND TOTAL				**50,070.72**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	16.6555	16.5443
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.6591	16.5479
Direct Plan - Growth Option	17.8706	17.7459
Direct Plan- Income Distribution Cum Capital Withdrawal Option	17.8204	17.6961

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

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

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

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

(8) Average maturity of the portfolio:3.50 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.653.39 Lakhs

Modified duration	2.57

	Portfolio Information
Scheme Name	Mirae Asset Short Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.88%
Macaulay Duration	2.70
Residual Maturity (Average Maturity) (in Years)	3.50
As on (Date)	15-11-2026

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

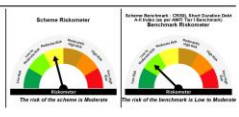
PRODUCT LABELLING

Mirae Asset Short Term Fund

This product is suitable for investors who are seeking*

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

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



Potential Risk Class Matrix (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-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 November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	10,00,000	977.55	8.48%	8.43%
7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)**	INE261F08ES8	CRISIL AAA	10,00,000	976.27	8.47%	8.14%
7.12% Export-Import Bank of India (MD 27/06/2030)**	INE514E08GF5	CRISIL AAA	10,00,000	973.96	8.45%	7.97%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	8,00,000	789.75	6.85%	8.63%
Sub Total				**3,717.53**	**32.24%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
7.06% Government of India (MD 27/07/2041)	IN0020260041	Sovereign	33,00,000	3,180.23	27.58%	7.61%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	20,00,000	1,777.00	15.41%	7.97%
7.71% Government of India (MD 18/05/2066)	IN0020260033	Sovereign	10,00,000	989.99	8.58%	7.94%
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	5,00,000	470.50	4.08%	7.90%
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	3,00,000	292.78	2.54%	7.43%
Sub Total				**6,710.50**	**58.19%**	
Total				**10,428.03**	**90.42%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		539	65.11	0.56%	
Sub Total				**65.11**	**0.56%**	
(b) TREPS / Reverse Repo						
TREPS				730.83	6.34%	5.70%
Sub Total				**730.83**	**6.34%**	
Total				**795.94**	**6.90%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				308.44	2.67%	
Total				**308.44**	**2.67%**	
GRAND TOTAL				**11,532.41**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	16.9159	16.7564
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.9163	16.7568
Direct Plan - Growth Option	18.7088	18.5266
Direct Plan- Income Distribution Cum Capital Withdrawal Option	18.6857	18.5037

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

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

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

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

(8) Average maturity of the portfolio:16.01 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	6.80

	Portfolio Information
Scheme Name	Mirae Asset Dynamic Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.76%
Macaulay Duration	7.09
Residual Maturity (Average Maturity) (in Years)	16.01
As on (Date)	15-11-2026

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

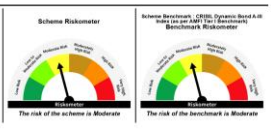
PRODUCT LABELLING

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

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

Mirae Asset Liquid Fund

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
National Bank for Agriculture and Rural Development (MD 27/11/2026)	INE261F14QD2	CRISIL A1+	3,00,00,000	29,944.32	1.66%	6.17%
Reliance Retail Ventures Ltd. (MD 27/11/2026)**	INE929O14FM0	CRISIL A1+	3,00,00,000	29,943.48	1.66%	6.27%
Small Industries Development Bank of India (MD 02/12/2026)**	INE556F14MR4	CRISIL A1+	3,00,00,000	29,917.11	1.66%	6.32%
Reliance Retail Ventures Ltd. (MD 21/12/2026)**	INE929O14FS7	CRISIL A1+	3,00,00,000	29,814.45	1.65%	6.49%
Bajaj Housing Finance Ltd. (MD 02/12/2026)**	INE377Y14CJ4	CRISIL A1+	2,50,00,000	24,930.00	1.38%	6.41%
ICICI Home Finance Co. Ltd. (MD 28/12/2026)**	INE071G14II9	[ICRA]A1+	2,50,00,000	24,809.38	1.38%	6.68%
ICICI Securities Ltd. (MD 04/12/2026)**	INE763G14N35	CRISIL A1+	2,25,00,000	22,423.10	1.24%	6.96%
Reliance Retail Ventures Ltd. (MD 02/12/2026)**	INE929O14FI8	CRISIL A1+	2,00,00,000	19,944.36	1.11%	6.37%
Motilal Oswal Financial Services Ltd. (MD 02/12/2026)**	INE338I14NK4	CRISIL A1+	2,00,00,000	19,937.52	1.11%	7.15%
Small Industries Development Bank of India (MD 07/12/2026)**	INE556F14MS2	CRISIL A1+	2,00,00,000	19,927.14	1.10%	6.36%
Bajaj Finance Ltd. (MD 07/12/2026)**	INE296A14K22	CRISIL A1+	2,00,00,000	19,921.86	1.10%	6.82%
Reliance Industries Ltd. (MD 09/12/2026)**	INE002A14LS0	CRISIL A1+	2,00,00,000	19,919.98	1.10%	6.38%
LIC Housing Finance Ltd. (MD 09/12/2026)**	INE115A14GB6	CRISIL A1+	2,00,00,000	19,919.04	1.10%	6.45%
TATA Capital Ltd. (MD 24/12/2026)**	INE976I14RZ0	CRISIL A1+	2,00,00,000	19,854.02	1.10%	7.06%
ICICI Securities Primary Dealership Ltd. (MD 24/12/2026)**	INE849D14IC8	CRISIL A1+	2,00,00,000	19,852.84	1.10%	7.12%
Reliance Industries Ltd. (MD 07/01/2027)**	INE002A14MA6	CRISIL A1+	2,00,00,000	19,797.08	1.10%	7.20%
Bajaj Finance Ltd. (MD 27/01/2027)**	INE296A14L05	CRISIL A1+	2,00,00,000	19,701.72	1.09%	7.68%
Indian Oil Corporation Ltd. (MD 08/12/2026)**	INE242A14ZC6	CRISIL A1+	1,50,00,000	14,942.72	0.83%	6.36%
NIIF Infrastructure Finance Ltd. (MD 30/12/2026)**	INE246R14349	[ICRA]A1+	1,50,00,000	14,869.61	0.82%	7.27%
National Bank for Agriculture and Rural Development (MD 11/02/2027)**	INE261F14QM3	CRISIL A1+	1,50,00,000	14,741.57	0.82%	7.36%
National Bank for Agriculture and Rural Development (MD 12/02/2027)**	INE261F14QN1	CRISIL A1+	1,50,00,000	14,738.66	0.82%	7.36%
Godrej Properties Ltd. (MD 10/02/2027)**	INE484J14I86	[ICRA]A1+	1,50,00,000	14,737.67	0.82%	7.56%
Vertis Infrastructure Trust (MD 20/11/2026)**	INE0KXY14089	CRISIL A1+	1,25,00,000	12,491.39	0.69%	6.29%
Small Industries Development Bank of India (MD 03/12/2026)**	INE556F14MH5	CRISIL A1+	1,25,00,000	12,463.31	0.69%	6.32%
Aditya Birla Money Ltd. (MD 22/12/2026)**	INE865C14RL8	CRISIL A1+	1,25,00,000	12,407.15	0.69%	7.59%
Tata Realty and Infrastructure Ltd. (MD 14/01/2027)**	INE371K14EC7	CRISIL A1+	1,10,00,000	10,867.12	0.60%	7.57%
Muthoot Finance Ltd. (MD 16/11/2026)**	INE414G14VA1	CRISIL A1+	1,00,00,000	10,000.00	0.55%	6.35%
Aditya Birla Capital Ltd. (MD 17/11/2026)**	INE674K14CW6	CRISIL A1+	1,00,00,000	9,998.25	0.55%	6.40%
Hero FinCorp Ltd. (MD 17/11/2026)**	INE957N14KX0	CRISIL A1+	1,00,00,000	9,998.14	0.55%	6.80%
Motilal Oswal Financial Services Ltd. (MD 20/11/2026)**	INE338I14NH0	CRISIL A1+	1,00,00,000	9,992.69	0.55%	6.68%
LIC Housing Finance Ltd. (MD 26/11/2026)**	INE115A14FY0	CRISIL A1+	1,00,00,000	9,982.85	0.55%	6.27%
Network18 Media & Investments Ltd. (MD 02/12/2026)**	INE870H14XU6	[ICRA]A1+	1,00,00,000	9,972.07	0.55%	6.39%
Axis Securities Ltd. (MD 01/12/2026)**	INE110O14JP2	CRISIL A1+	1,00,00,000	9,971.42	0.55%	6.98%
Godrej Properties Ltd. (MD 02/12/2026)**	INE484J14G54	[ICRA]A1+	1,00,00,000	9,971.02	0.55%	6.63%
Redington Ltd. (MD 03/12/2026)**	INE891D14D19	CRISIL A1+	1,00,00,000	9,967.85	0.55%	6.93%
Kotak Securities Ltd. (MD 03/12/2026)**	INE028E14YC4	CRISIL A1+	1,00,00,000	9,967.56	0.55%	6.99%
Tata Projects Ltd. (MD 04/12/2026)**	INE725H14EL1	CRISIL A1+	1,00,00,000	9,967.46	0.55%	6.62%
Kisetsu Saison Finance (India) Pvt Ltd. (MD 04/12/2026)**	INE0DZE14453	CRISIL A1+	1,00,00,000	9,965.40	0.55%	7.04%
Motilal Oswal Finvest Ltd. (MD 04/12/2026)**	INE01WN14CI6	CRISIL A1+	1,00,00,000	9,963.64	0.55%	7.40%
Can Fin Homes Ltd. (MD 07/12/2026)**	INE477A14EO8	[ICRA]A1+	1,00,00,000	9,963.00	0.55%	6.45%
Aditya Birla Money Ltd. (MD 10/12/2026)**	INE865C14RI4	CRISIL A1+	1,00,00,000	9,951.34	0.55%	7.44%
ICICI Home Finance Co. Ltd. (MD 13/01/2027)**	INE071G14IK5	[ICRA]A1+	1,00,00,000	9,884.28	0.55%	7.37%
Sikka Ports & Terminals Ltd. (MD 15/01/2027)**	INE941D14790	CRISIL A1+	1,00,00,000	9,880.70	0.55%	7.35%
Nuvama Wealth Finance Ltd. (MD 12/01/2027)**	INE918K14DX3	CRISIL A1+	1,00,00,000	9,866.87	0.55%	8.64%
Export-Import Bank of India (MD 10/02/2027)**	INE514E14TY7	CRISIL A1+	1,00,00,000	9,833.64	0.55%	7.18%
Cholamandalam Investment & Finance Co. Ltd. (MD 02/02/2027)**	INE121A14ZA6	CRISIL A1+	1,00,00,000	9,833.26	0.55%	7.94%
Motilal Oswal Financial Services Ltd. (MD 03/02/2027)**	INE338I14LS1	CRISIL A1+	1,00,00,000	9,827.92	0.54%	8.09%
Tata Capital Housing Finance Ltd. (MD 23/11/2026)**	INE033L14PG8	CRISIL A1+	75,00,000	7,490.96	0.42%	6.29%
Nuvama Wealth Finance Ltd. (MD 23/11/2026)**	INE918K14DV7	CRISIL A1+	75,00,000	7,489.48	0.42%	7.32%
Mizuho Capsave Finance Pvt. Ltd. (MD 10/12/2026)**	INE0DBJ14057	[ICRA]A1+	75,00,000	7,465.64	0.41%	7.00%
Tata Realty and Infrastructure Ltd. (MD 24/12/2026)**	INE371K14EA1	CRISIL A1+	75,00,000	7,448.12	0.41%	6.69%
Godrej Industries Ltd. (MD 24/12/2026)**	INE233AD4181	CRISIL A1+	75,00,000	7,447.24	0.41%	6.81%
HSBC Investdirect Financial Services India Ltd. (MD 19/11/2026)**	INE790I14IE9	CRISIL A1+	50,00,000	4,997.34	0.28%	6.49%
PNB Housing Finance Ltd. (MD 20/11/2026)**	INE572E14KT4	CRISIL A1+	50,00,000	4,996.55	0.28%	6.31%
REC Ltd. (MD 23/11/2026)**	INE020B14722	CRISIL A1+	50,00,000	4,993.88	0.28%	6.39%
TATA Capital Ltd. (MD 23/11/2026)**	INE976I14RV9	CRISIL A1+	50,00,000	4,993.84	0.28%	6.44%
Aditya Birla Capital Ltd. (MD 23/11/2026)**	INE674K14CZ9	CRISIL A1+	50,00,000	4,993.83	0.28%	6.45%
ICICI Home Finance Co. Ltd. (MD 27/11/2026)**	INE071G14IL3	[ICRA]A1+	50,00,000	4,990.29	0.28%	6.46%
Godrej Agrovet Ltd. (MD 30/11/2026)**	INE850D14WD5	CRISIL A1+	50,00,000	4,987.57	0.28%	6.50%
National Bank for Agriculture and Rural Development (MD 10/12/2026)**	INE261F14QL5	CRISIL A1+	50,00,000	4,978.95	0.28%	6.43%
Hindustan Petroleum Corporation Ltd. (MD 10/12/2026)**	INE094A14KR1	CRISIL A1+	50,00,000	4,978.84	0.28%	6.47%
Godrej Agrovet Ltd. (MD 10/12/2026)**	INE850D14WF0	CRISIL A1+	50,00,000	4,978.17	0.28%	6.67%
Hindustan Petroleum Corporation Ltd. (MD 11/12/2026)**	INE094A14KV3	CRISIL A1+	50,00,000	4,977.96	0.28%	6.47%
Godrej Agrovet Ltd. (MD 11/12/2026)**	INE850D14VY3	CRISIL A1+	50,00,000	4,977.26	0.28%	6.67%
ICICI Securities Ltd. (MD 24/12/2026)**	INE763G14M28	CRISIL A1+	50,00,000	4,963.16	0.28%	7.13%
NIIF Infrastructure Finance Ltd. (MD 12/01/2027)**	INE246R14323	[ICRA]A1+	50,00,000	4,939.26	0.27%	7.87%
GIC Housing Finance Ltd. (MD 28/01/2027)**	INE289B14KD5	CRISIL A1+	50,00,000	4,925.04	0.27%	7.61%
Aditya Birla Money Ltd. (MD 15/02/2027)**	INE865C14RR5	CRISIL A1+	50,00,000	4,899.83	0.27%	8.20%
Muthoot Finance Ltd. (MD 18/11/2026)**	INE414G14UY3	CRISIL A1+	25,00,000	2,499.08	0.14%	6.75%
Cholamandalam Investment & Finance Co. Ltd. (MD 27/11/2026)**	INE121A14YB7	CRISIL A1+	25,00,000	2,494.91	0.14%	6.78%
Kotak Securities Ltd. (MD 02/12/2026)**	INE028E14YA8	CRISIL A1+	25,00,000	2,492.37	0.14%	6.99%
Sub Total				**8,45,975.53**	**46.91%**	
(b) Certificate of Deposit						
Axis Bank Ltd. (MD 28/01/2027)#	INE238AD6CX5	CRISIL A1+	7,00,00,000	69,004.95	3.83%	7.21%
Canara Bank (MD 04/12/2026)**#	INE476A16L39	CRISIL A1+	5,00,00,000	49,847.60	2.76%	6.20%
Canara Bank (MD 25/11/2026)#	INE476A16L13	CRISIL A1+	3,75,00,000	37,442.78	2.08%	6.20%
Union Bank of India (MD 11/12/2026)**#	INE692A16NN0	[ICRA]A1+	3,00,00,000	29,872.44	1.66%	6.24%
Bank of Baroda (MD 04/12/2026)**#	INE028A16KO1	IND A1+	2,50,00,000	24,923.80	1.38%	6.20%
Small Industries Development Bank of India (MD 28/01/2027)**#	INE556F16BW2	CRISIL A1+	2,50,00,000	24,639.28	1.37%	7.32%
Canara Bank (MD 23/11/2026)#	INE476A16K97	CRISIL A1+	2,00,00,000	19,976.24	1.11%	6.20%
Central Bank of India (MD 04/12/2026)**#	INE483A16LF4	CRISIL A1+	2,00,00,000	19,937.96	1.11%	6.31%
Small Industries Development Bank of India (MD 16/12/2026)**#	INE556F16BT8	CRISIL A1+	2,00,00,000	19,894.54	1.10%	6.45%
Bank of Baroda (MD 01/01/2027)**#	INE028A16NC0	IND A1+	2,00,00,000	19,823.38	1.10%	7.07%
Union Bank of India (MD 27/01/2027)**#	INE692A16NV3	[ICRA]A1+	2,00,00,000	19,721.12	1.09%	7.17%
HDFC Bank Ltd. (MD 29/01/2027)**#	INE040A16KI8	[ICRA]A1+	2,00,00,000	19,710.48	1.09%	7.25%
Bank of Baroda (MD 01/02/2027)**#	INE028A16NE6	IND A1+	2,00,00,000	19,700.64	1.09%	7.20%
IndusInd Bank Ltd. (MD 02/02/2027)**#	INE095A164F1	CRISIL A1+	2,00,00,000	19,681.82	1.09%	7.57%
Punjab National Bank (MD 04/02/2027)**#	INE160A16UD4	CRISIL A1+	1,75,00,000	17,227.75	0.96%	7.21%
Kotak Mahindra Bank Ltd. (MD 21/12/2026)**#	INE237AD6158	CRISIL A1+	1,50,00,000	14,910.00	0.83%	6.30%
Canara Bank (MD 08/12/2026)**#	INE476A16J90	CRISIL A1+	1,25,00,000	12,453.15	0.69%	6.24%
Bank of Baroda (MD 27/01/2027)#	INE028A16LC4	IND A1+	1,25,00,000	12,325.19	0.68%	7.19%
IDBI Bank Ltd. (MD 15/12/2026)**#	INE008A161D8	CRISIL A1+	1,00,00,000	9,948.46	0.55%	6.52%
Bank of Baroda (MD 11/01/2027)**#	INE028A16KZ7	IND A1+	1,00,00,000	9,892.69	0.55%	7.07%
HDFC Bank Ltd. (MD 15/01/2027)**#	INE040A16KD9	[ICRA]A1+	1,00,00,000	9,882.31	0.55%	7.25%
Punjab National Bank (MD 28/01/2027)**#	INE160A16UC6	CRISIL A1+	1,00,00,000	9,858.62	0.55%	7.17%
Small Industries Development Bank of India (MD 04/02/2027)#	INE556F16BY8	CRISIL A1+	1,00,00,000	9,841.46	0.55%	7.35%

National Bank for Agriculture and Rural Development (MD 04/02/2027)**#	INE261F16AJ8	CRISIL A1+	1,00,00,000	9,841.46	0.55%	7.35%
Small Industries Development Bank of India (MD 04/12/2026)**#	INE556F16BS0	CRISIL A1+	75,00,000	7,476.79	0.41%	6.30%
Indian Bank (MD 10/12/2026)**#	INE562A16QO6	CRISIL A1+	75,00,000	7,469.36	0.41%	6.24%
Axis Bank Ltd. (MD 17/12/2026)**#	INE238AD6CB1	CRISIL A1+	75,00,000	7,459.58	0.41%	6.38%
National Bank for Agriculture and Rural Development (MD 14/01/2027)**#	INE261F16AD1	CRISIL A1+	75,00,000	7,412.30	0.41%	7.32%
HDFC Bank Ltd. (MD 22/01/2027)**#	INE040A16IK8	CRISIL A1+	75,00,000	7,401.57	0.41%	7.25%
Canara Bank (MD 28/01/2027)#	INE476A16G28	CRISIL A1+	75,00,000	7,394.27	0.41%	7.15%
Bank of India (MD 15/12/2026)**#	INE084A16GM6	CRISIL A1+	50,00,000	4,974.67	0.28%	6.41%
Small Industries Development Bank of India (MD 14/01/2027)**#	INE556F16BV4	CRISIL A1+	50,00,000	4,941.53	0.27%	7.32%
Union Bank of India (MD 19/01/2027)**#	INE692A16KU1	[ICRA]A1+	50,00,000	4,938.01	0.27%	7.16%
Canara Bank (MD 30/11/2026)**#	INE476A16K06	CRISIL A1+	25,00,000	2,494.07	0.14%	6.20%
HDFC Bank Ltd. (MD 04/12/2026)#	INE040A16KB3	[ICRA]A1+	25,00,000	2,492.33	0.14%	6.24%
National Bank for Agriculture and Rural Development (MD 22/01/2027)**#	INE261F16AF6	CRISIL A1+	25,00,000	2,466.86	0.14%	7.32%
Bank of Baroda (MD 25/01/2027)#	INE028A16LD2	IND A1+	25,00,000	2,466.00	0.14%	7.19%
Sub Total				**5,79,745.46**	**32.15%**	
(c) Treasury Bill						
91 Days Treasury Bills (MD 24/12/2026)	IN002026X255	Sovereign	6,00,00,000	59,655.90	3.31%	5.54%
91 Days Treasury Bills (MD 17/12/2026)	IN002026X248	Sovereign	3,50,00,000	34,836.10	1.93%	5.54%
182 Days Treasury Bills (MD 27/11/2026)	IN002026Y089	Sovereign	3,00,00,000	29,950.71	1.66%	5.46%
182 Days Treasury Bills (MD 17/12/2026)	IN002026Y113	Sovereign	2,50,00,000	24,882.93	1.38%	5.54%
91 Days Treasury Bills (MD 03/12/2026)	IN002026X222	Sovereign	2,00,00,000	19,948.90	1.11%	5.50%
364 Days Treasury Bills (MD 03/12/2026)	IN002025Z369	Sovereign	1,75,00,000	17,455.29	0.97%	5.50%
91 Days Treasury Bills (MD 28/01/2027)	IN002026X305	Sovereign	1,50,00,000	14,829.75	0.82%	5.74%
91 Days Treasury Bills (MD 10/12/2026)	IN002026X230	Sovereign	50,00,000	4,981.99	0.28%	5.50%
182 Days Treasury Bills (MD 14/01/2027)	IN002026Y154	Sovereign	50,00,000	4,954.35	0.27%	5.70%
91 Days Treasury Bills (MD 14/01/2027)	IN002026X289	Sovereign	50,00,000	4,954.28	0.27%	5.71%
91 Days Treasury Bills (MD 19/11/2026)	IN002026X206	Sovereign	25,00,000	2,498.89	0.14%	5.41%
182 Days Treasury Bills (MD 28/01/2027)	IN002026Y170	Sovereign	25,00,000	2,471.63	0.14%	5.74%
Sub Total				**2,21,420.72**	**12.28%**	
Total				**16,47,141.71**	**91.33%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		36,947	4,463.20	0.25%	
Sub Total				**4,463.20**	**0.25%**	
(b) TREPS / Reverse Repo						
5.55% Reverse Repo				1,39,365.93	7.73%	5.55%
TREPS				8,347.38	0.46%	5.70%
Sub Total				**1,47,713.31**	**8.19%**	
Total				**1,52,176.51**	**8.44%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				4,130.98	0.23%	
Total				**4,130.98**	**0.23%**	
GRAND TOTAL				**18,03,449.20**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 15 2026	As on Oct 31 2026
Regular Plan - Growth Option	2975.0294	2965.4444
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1066.4347	1066.4347
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1153.3590	1153.2806
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1157.1846	1153.4564
Direct Plan - Growth Option	3030.7840	3020.8930
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1075.8332	1075.8332
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1217.0764	1216.9897
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1139.5214	1135.8023

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	3.4418	3.4418
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	3.6457	3.6457
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	3.5346	3.5346
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	3.8944	3.8944

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

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

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

(8) Average maturity of the portfolio:34.31 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.47563.26 Lakhs

Modified duration	0.09

	Portfolio Information
Scheme Name	Mirae Asset Liquid Fund
Description (if any)	
Annualised Portfolio YTM* :	6.53%
Macaulay Duration	0.09
Residual Maturity (Average Maturity) (in Days)	34.31
As on (Date)	15-11-2026

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

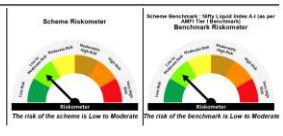
PRODUCT LABELLING

Mirae Asset Liquid Fund

This product is suitable for investors who are seeking*

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

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



The risk of the scheme is Low to Moderate

The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)

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

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

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

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

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry */ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	82,00,000	8,094.95	3.48%	8.63%
7.89% Tata Capital Housing Finance Ltd. (MD 21/09/2029)**	INE033L07U1	CRISIL AAA	80,00,000	7,886.60	3.39%	8.43%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE11AR07028	CRISIL AAA	78,00,000	7,694.33	3.31%	8.40%
7.59% REC Ltd. (MD 31/05/2027)**	INE020B08F42	CRISIL AAA	75,00,000	7,483.68	3.22%	7.74%
7.64% REC Ltd. (MD 30/04/2027)**	INE020B08EX7	[ICRA]AAA	70,00,000	6,987.04	3.00%	7.74%
7.60% Poonawalla Fincorp Ltd. (MD 29/05/2027)**	INE511C07870	CRISIL AAA	70,00,000	6,958.43	2.99%	8.47%
7.85% Power Finance Corporation Ltd. (MD 03/04/2028)**	INE134E08JP5	CRISIL AAA	50,00,000	4,987.95	2.14%	8.18%
7.53% National Bank for Agriculture and Rural Development (MD 24/03/2028)**	INE261F08EM1	[ICRA]AAA	50,00,000	4,952.28	2.13%	8.25%
7.44% National Bank for Agriculture and Rural Development (MD 17/07/2029)	INE261F08EU4	CRISIL AAA	46,00,000	4,522.55	1.94%	8.14%
8.60% Manappuram Finance Ltd. (MD 24/03/2028)**	INE522D07CK1	CRISIL AA	45,00,000	4,475.79	1.92%	8.99%
7.79% Small Industries Development Bank of India (MD 19/04/2027)	INE556F08KK5	CRISIL AAA	40,00,000	3,991.69	1.72%	8.25%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EC7	CRISIL AAA	39,00,000	3,850.40	1.66%	8.23%
8.60% Aditya Birla Renewables Ltd. (MD 24/09/2027)**	INE03QP08B16	CRISIL AA	35,00,000	3,491.86	1.50%	8.78%
7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	INE134E08IT9	CRISIL AAA	25,00,000	2,500.22	1.08%	7.43%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	25,00,000	2,500.22	1.08%	7.49%
8.80% Motilal Oswal Finvest Ltd. (MD 10/09/2027)**	INE031W07128	CRISIL AA+	25,00,000	2,497.49	1.07%	8.79%
7.79% Small Industries Development Bank of India (MD 14/05/2027)**	INE556F08KM1	CRISIL AAA	25,00,000	2,495.76	1.07%	8.25%
9.25% SK Finance Ltd. (MD 24/10/2027)**	INE124ND7762	[ICRA]AA-	25,00,000	2,492.32	1.07%	9.60%
7.62% National Bank for Agriculture and Rural Development (MD 31/01/2028)**	INE261F08DV4	CRISIL AAA	25,00,000	2,481.21	1.07%	8.25%
7.30% SPR Auto Technologies Ltd. (MD 23/08/2027)**	INE526E07015	IND AA+	25,00,000	2,481.12	1.07%	8.59%
7.35% Bharti Telecom Ltd. (MD 15/10/2027)**	INE403D08272	CRISIL AAA	25,00,000	2,475.03	1.06%	8.48%
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)**	INE261F08EK5	CRISIL AAA	25,00,000	2,474.95	1.06%	8.25%
7.35% Export-Import Bank of India (MD 27/07/2028)**	INE514E08GE8	CRISIL AAA	25,00,000	2,474.47	1.06%	8.03%
7.58% REC Ltd. (MD 31/05/2029)**	INE020B08FD6	[ICRA]AAA	25,00,000	2,469.67	1.06%	8.10%
7.35% SPR Auto Technologies Ltd. (MD 23/02/2028)**	INE526E07023	IND AA+	25,00,000	2,468.46	1.06%	8.68%
9.25% SK Finance Ltd. (MD 16/07/2029)**	INE124ND7812	IND AA-	25,00,000	2,463.60	1.06%	9.86%
9.10% SK Finance Ltd. (MD 10/08/2029)**	INE124ND7820	IND AA-	25,00,000	2,454.58	1.06%	9.86%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	INE018A08BE9	CRISIL AAA	24,00,000	2,392.08	1.03%	7.92%
7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028)**	INE033L07IR4	CRISIL AAA	24,00,000	2,368.31	1.02%	8.42%
7.70% Bajaj Finance Ltd. (MD 20/09/2029)**	INE296A07U89	CRISIL AAA	24,00,000	2,350.27	1.01%	8.49%
9.40% Indostar Capital Finance Ltd. (MD 18/06/2027)**	INE896L07AL4	CARE AA-	20,00,000	1,996.37	0.86%	9.37%
8.65% Aadhar Housing Finance Ltd. (MD 20/08/2027)**	INE883F07330	[ICRA]AA+	20,00,000	1,995.78	0.86%	8.97%
7.34% TATA Capital Ltd. (MD 21/02/2029)**	INE976I07DE9	CRISIL AAA	20,00,000	1,994.35	0.86%	9.16%
8.02% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	20,00,000	1,993.01	0.86%	9.28%
7.56% REC Ltd. (MD 31/08/2027)**	INE020B08FF1	[ICRA]AAA	19,00,000	1,892.07	0.81%	8.00%
7.75% Power Finance Corporation Ltd. (MD 22/03/2027)**	INE134E08IX1	CRISIL AAA	17,00,000	1,701.09	0.73%	7.47%
8.42% Godrej Industries Ltd. (MD 27/12/2027)**	INE233A08139	CRISIL AA+	15,00,000	1,493.89	0.64%	8.79%
7.12% Export-Import Bank of India (MD 27/06/2030)**	INE514E08GF5	CRISIL AAA	15,00,000	1,460.94	0.63%	7.97%
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2026)**	INE685A07132	[ICRA]AA+	14,00,000	1,388.00	0.60%	8.21%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	14,00,000	1,368.57	0.59%	8.43%
9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)**	INE896L07AQ3	CARE AA-	10,00,000	997.42	0.43%	9.47%
7.58% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08185	IND AAA	10,00,000	993.72	0.43%	8.05%
7.71% REC Ltd. (MD 26/02/2027)**	INE020B08EW9	CRISIL AAA	9,00,000	899.67	0.39%	7.44%
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	6,50,000	644.89	0.28%	8.05%
8.42% Muthoot Finance Ltd. (MD 28/07/2029)**	INE414G07JZ7	CRISIL AA+	5,00,000	499.49	0.21%	10.11%
Sub Total				**1,36,536.67**	**59.57%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
7.24% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE207G15010	CRISIL AAA(SO)	10,00,000	947.76	0.41%	8.46%
Sub Total				**947.76**	**0.41%**	
(d) Central Government Securities						
7.37% Government of India (MD 23/10/2028)	IN0020230101	Sovereign	5,00,000	505.60	0.22%	6.85%
Sub Total				**505.60**	**0.22%**	
(e) State Government Securities						
7.19% State Government of Gujarat (MD 23/10/2027)	IN1520190126	Sovereign	25,00,000	2,505.29	1.08%	7.07%
8.19% State Government of Kerala (MD 19/12/2028)	IN2001801220	Sovereign	15,00,000	1,520.87	0.65%	7.59%
7.75% State Government of Karnataka (MD 01/03/2027)	IN1920160109	Sovereign	2,50,000	251.09	0.11%	6.22%
Sub Total				**4,277.25**	**1.84%**	
Total				**1,44,267.28**	**62.04%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Tata Capital Housing Finance Ltd. (MD 03/02/2027)**	INE033L14OQ6	CRISIL A1+	50,00,000	4,922.02	2.12%	7.32%
REC Ltd. (MD 19/03/2027)**	INE020B14748	CRISIL A1+	25,00,000	2,440.18	1.05%	7.27%
Sub Total				**7,362.20**	**3.17%**	
(b) Certificate of Deposit						
Small Industries Development Bank of India (MD 11/06/2027)*#	INE556F16CE8	CRISIL A1+	99,00,000	9,477.27	4.08%	7.87%
HDFC Bank Ltd. (MD 05/03/2027)#	INE040A16BJ7	CRISIL A1+	50,00,000	4,893.61	2.10%	7.28%
Canara Bank (MD 28/06/2027)*#	INE476A16K14	CRISIL A1+	50,00,000	4,777.47	2.05%	7.59%
Small Industries Development Bank of India (MD 20/06/2027)*#	INE556F16CG3	CRISIL A1+	50,00,000	4,712.13	2.03%	8.05%
Canara Bank (MD 12/05/2027)*#	INE476A16H92	CRISIL A1+	39,00,000	3,812.52	1.64%	7.22%
National Bank for Agriculture and Rural Development (MD 02/03/2027)*#	INE261F16AM2	CRISIL A1+	25,00,000	2,447.61	1.05%	7.37%
Axis Bank Ltd. (MD 05/03/2027)*#	INE238AD6CG0	CRISIL A1+	25,00,000	2,446.84	1.05%	7.27%
HDFC Bank Ltd. (MD 12/03/2027)#	INE040A16BZ6	CRISIL A1+	25,00,000	2,443.04	1.05%	7.34%
ICICI Bank Ltd. (MD 12/02/2027)*#	INE090ADEB27	[ICRA]A1+	24,00,000	2,359.25	1.01%	7.17%
Axis Bank Ltd. (MD 04/11/2027)#	INE238AD6DB9	CRISIL A1+	25,00,000	2,321.90	1.00%	7.93%
Small Industries Development Bank of India (MD 27/10/2027)*#	INE556F16CJ7	CRISIL A1+	25,00,000	2,319.46	1.00%	8.24%
Kotak Mahindra Bank Ltd. (MD 12/02/2027)*#	INE237AD6141	CRISIL A1+	22,00,000	2,162.64	0.93%	7.17%
Punjab National Bank (MD 09/03/2027)*#	INE160A16UQ8	CRISIL A1+	15,00,000	1,467.20	0.63%	7.22%
Punjab National Bank (MD 12/03/2027)*#	INE160A16UV8	CRISIL A1+	15,00,000	1,466.35	0.63%	7.22%
Union Bank of India (MD 15/06/2027)*#	INE692A16MQ5	[ICRA]A1+	10,00,000	957.97	0.41%	7.59%
Punjab National Bank (MD 09/02/2027)#	INE160A16UH5	CRISIL A1+	5,00,000	491.75	0.21%	7.20%
HDFC Bank Ltd. (MD 25/03/2027)*#	INE040A16KH0	[ICRA]A1+	5,00,000	487.57	0.21%	7.33%
Sub Total				**49,044.58**	**21.09%**	
(c) Treasury Bill						
182 Days Treasury Bills (MD 26/02/2027)	IN002026Y212	Sovereign	1,10,00,000	10,822.74	4.65%	5.86%
364 Days Treasury Bills (MD 03/12/2026)	IN002025Z369	Sovereign	50,00,000	4,987.23	2.14%	5.50%
182 Days Treasury Bills (MD 19/11/2026)	IN002026Y011	Sovereign	35,00,000	3,498.45	1.50%	5.41%
364 Days Treasury Bills (MD 17/12/2026)	IN002025Z385	Sovereign	25,00,000	2,488.29	1.07%	5.54%
182 Days Treasury Bills (MD 11/02/2027)	IN002026Y196	Sovereign	25,00,000	2,465.97	1.06%	5.79%
182 Days Treasury Bills (MD 25/03/2027)	IN002026Y253	Sovereign	15,00,000	1,468.88	0.63%	6.00%
Sub Total				**25,731.56**	**11.07%**	
Total				**82,138.34**	**35.32%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		5,912	714.14	0.31%	
Sub Total				**714.14**	**0.31%**	
(b) TREPS / Reverse Repo						
TREPS				2,600.41	1.12%	5.70%
Sub Total				**2,600.41**	**1.12%**	
Total				**3,314.55**	**1.43%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				2,824.91	1.21%	
Total				**2,824.91**	**1.21%**	
GRAND TOTAL				**2,32,545.08**	**100.00%**	

** Thinly Traded / Non Traded Security*

 # Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	2437.0865	2427.2675
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1005.0051	1004.6544
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1106.5945	1106.5289
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1092.5052	1088.1035
Regular Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	1005.3585	1001.3074
Direct Plan - Growth Option	2677.3117	2665.8520
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1208.7649	1208.7031
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1454.3233	1454.8149
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1165.6845	1160.6050
Direct Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	1006.0531	1001.7475

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	3.7273	3.7273
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	4.4583	4.4583
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	5.1482	5.1482
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	6.7443	6.7443

(5) No Bonus declared during the Fortnight ended November 15 2026.
(6) Total outstanding exposure in derivative instruments as on November 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on November 15 2026. is Nil.
(8) Average maturity of the portfolio:376.55 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	0.97

	Portfolio Information
Scheme Name	Mirae Asset Ultra Short to Short Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.84%
Macaulay Duration	0.49
Residual Maturity (Average Maturity) (in Days)	376.32
As on (Date)	15-11-2026

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

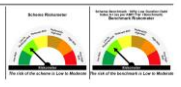
PRODUCT LABELLING

Mirae Asset Ultra Short to Short Term Fund

This product is suitable for investors who are seeking*

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

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



The risk of the scheme is Low to Moderate

The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)

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

Mirae Asset 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 November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.90% Mahindra & Mahindra Financial Services Ltd. (MD 30/08/2027)**	INE774D07UM6	IND AAA	18,00,000	1,790.47	12.66%	8.48%
8.12% Sundaram Finance Ltd. (MD 21/06/2027)**	INE660A07RT4	[ICRA]AAA	15,00,000	1,495.58	10.58%	8.37%
7.93% LIC Housing Finance Ltd. (MD 14/07/2027)**	INE115A07QS3	CRISIL AAA	15,00,000	1,495.36	10.58%	8.20%
7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)**	INE033L07IO1	CRISIL AAA	13,00,000	1,288.56	9.11%	8.31%
7.89% TATA Capital Ltd. (MD 26/07/2027)**	INE306N07MX0	CRISIL AAA	12,00,000	1,195.14	8.45%	8.31%
7.59% National Housing Bank (MD 08/09/2027)**	INE557F08FZ1	CRISIL AAA	8,00,000	797.66	5.64%	7.94%
7.59% National Housing Bank (MD 14/07/2027)**	INE557F08FY4	CRISIL AAA	7,00,000	698.19	4.94%	7.94%
7.75% Small Industries Development Bank of India (MD 10/06/2027)	INE556F08KN9	CRISIL AAA	5,00,000	498.80	3.53%	8.25%
8.12% Bajaj Finance Ltd. (MD 10/09/2027)**	INE296A07TC9	CRISIL AAA	5,00,000	498.49	3.53%	8.39%
7.56% REC Ltd. (MD 31/08/2027)**	INE020B08FF1	[ICRA]AAA	5,00,000	497.91	3.52%	8.00%
7.60% Bajaj Finance Ltd. (MD 25/08/2027)**	INE296A07SC1	CRISIL AAA	5,00,000	496.61	3.51%	8.39%
7.77% HDFC Bank Ltd. (MD 28/06/2027)**	INE040A08823	CRISIL AAA	1,00,000	99.74	0.71%	8.02%
7.65% HDB Financial Services Ltd. (MD 10/09/2027)**	INE756I07EJ2	CRISIL AAA	1,00,000	99.34	0.70%	8.40%
Sub Total				**10,951.85**	**77.46%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**10,951.85**	**77.46%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
L&T Finance Ltd. (MD 17/06/2027)**	INE498L14FZ4	CRISIL A1+	1,00,000	95.46	0.68%	8.16%
Sub Total				**95.46**	**0.68%**	
(b) Certificate of Deposit						
Canara Bank (MD 03/05/2027)**#	INE476A16L62	CRISIL A1+	16,00,000	1,545.99	10.93%	7.59%
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	7,00,000	670.11	4.74%	7.87%
Indian Bank (MD 24/06/2027)**#	INE562A16RI6	CRISIL A1+	5,00,000	478.13	3.38%	7.59%
Sub Total				**2,694.23**	**19.05%**	
Total				**2,789.69**	**19.73%**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				95.04	0.67%	5.70%
Sub Total				**95.04**	**0.67%**	
Total				**95.04**	**0.67%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				302.96	2.14%	
Total				**302.96**	**2.14%**	
GRAND TOTAL				**14,139.54**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.8308	10.7924
Regular Plan - Growth Option	10.8305	10.7921
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.8585	10.8192
Direct Plan - Growth Option	10.8597	10.8204

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

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

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

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

(8) Average maturity of the portfolio:0.66 Years

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

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

Modified duration	0.61

	Portfolio Information
Scheme Name	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Description (if any)	
Annualised Portfolio YTM* :	8.13%
Macaulay Duration	0.66
Residual Maturity (Average Maturity) (in Years)	0.66
As on (Date)	15-11-2026

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

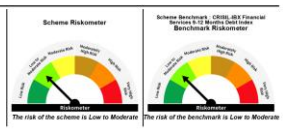
PRODUCT LABELLING

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

This product is suitable for investors who are seeking*

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

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



The risk of the scheme is Low to Moderate *The risk of the benchmark is Low to Moderate*

Potential Risk Class Matrix (PRC)

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

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

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

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

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				95,867.74	99.52%	5.70%
Sub Total				**95,867.74**	**99.52%**	
Total				**95,867.74**	**99.52%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				463.12	0.48%	
Total				**463.12**	**0.48%**	
GRAND TOTAL				**96,330.86**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 15 2026	As on Oct 31 2026
Regular Plan - Growth Option	1112.7893	1110.3698

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

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

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

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

(8) Average maturity of the portfolio:1.00 Days

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

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

Modified duration	0.00

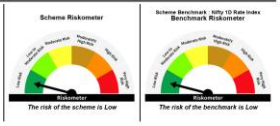
	Portfolio Information
Scheme Name	Mirae Asset Nifty 1D Rate Liquid ETF - Growth
Description (if any)	
Annualised Portfolio YTM* :	5.70%
Macaulay Duration	0.00
Residual Maturity (Average Maturity) (in Days)	1.00
As on (Date)	15-11-2026

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

Investment Objective

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

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



Potential Risk Class Matrix (PRC)

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

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

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

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

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				49,845.31	99.60%	5.70%
Sub Total				**49,845.31**	**99.60%**	
Total				**49,845.31**	**99.60%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				201.28	0.40%	
Total				**201.28**	**0.40%**	
GRAND TOTAL				**50,046.59**	**100.00%**	

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

Notes & Symbols :-

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

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

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan- Income Distribution Cum Capital Withdrawal Reinvestment Option	2.1249	2.1249

(5) No Bonus declared during the Fortnight ended November 15 2026.
(6) Total outstanding exposure in derivative instruments as on November 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on November 15 2026. is Nil.
(8) Average maturity of the portfolio:1.00 Days
(9) The Face Value per unit is Rs. 1000/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	0.00

	Portfolio Information
Scheme Name	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW
Description (if any)	
Annualised Portfolio YTM* :	5.70%
Macaulay Duration	0.00
Residual Maturity (Average Maturity) (in Days)	1.00
As on (Date)	15-11-2026

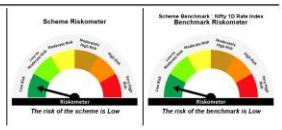
* in case of semi annual YTM, it will be annualised

Investment Objective

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW

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

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



Potential Risk Class Matrix (PRC)

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

Mirae Asset Nifty 8-13 yr G-Sec ETF

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

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

Mirae Asset Nifty 8-13 yr G-Sec ETF

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	40,00,000	3,903.77	49.56%	7.43%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	19,00,000	1,803.76	22.90%	7.39%
7.18% Government of India (MD 24/07/2037)	IN0020230077	Sovereign	15,00,000	1,482.15	18.82%	7.48%
6.33% Government of India (MD 05/05/2035)	IN0020250026	Sovereign	3,00,000	283.20	3.60%	7.36%
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	75,000	72.90	0.93%	7.39%
Sub Total				**7,545.78**	**95.80%**	
Total				**7,545.78**	**95.80%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				271.35	3.44%	5.70%
Sub Total				**271.35**	**3.44%**	
Total				**271.35**	**3.44%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				59.44	0.75%	
Total				**59.44**	**0.75%**	
GRAND TOTAL				**7,876.57**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	30.0939	29.7599

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

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

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

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

(8) Average maturity of the portfolio:9.20 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	6.56

	Portfolio Information
Scheme Name	Mirae Asset Nifty 8-13 yr G-Sec ETF
Description (if any)	
Annualised Portfolio YTM* :	7.37%
Macaulay Duration	6.80
Residual Maturity (Average Maturity) (in Years)	9.20
As on (Date)	15-11-2026

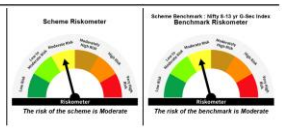
* in case of semi annual YTM, it will be annualised

Investment Objective

Mirae Asset Nifty 8-13 yr G-Sec ETF

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

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



Potential Risk Class Matrix (PRC)

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

Mirae Asset Nifty SDL June 2028 Index Fund

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

Mirae Asset Nifty SDL June 2028 Index Fund

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) State Government Securities						
8.45% State Government of Uttar Pradesh (MD 27/06/2028)	IN3320180034	Sovereign	10,00,000	1,016.91	12.69%	7.45%
8.32% State Government of Tamil Nadu (MD 23/05/2028)	IN3120180051	Sovereign	10,00,000	1,014.95	12.66%	7.39%
7.22% State Government of Gujarat (MD 14/06/2028)	IN1520230047	Sovereign	10,00,000	999.45	12.47%	7.38%
6.98% State Government of Maharashtra (MD 26/02/2028)	IN2220190135	Sovereign	7,50,000	747.91	9.33%	7.33%
8.27% State Government of Kerala (MD 21/02/2028)	IN2020170121	Sovereign	6,50,000	657.22	8.20%	7.45%
8.40% State Government of Rajasthan (MD 20/06/2028)	IN2920180097	Sovereign	5,10,000	517.93	6.46%	7.48%
8.15% State Government of Bihar (MD 27/03/2028)	IN1320170062	Sovereign	5,00,000	505.29	6.30%	7.44%
6.99% State Government of Karnataka (MD 17/03/2028)	IN1920200681	Sovereign	5,00,000	498.62	6.22%	7.33%
6.99% State Government of Telangana (MD 10/06/2028)	IN4520200093	Sovereign	4,50,000	447.85	5.59%	7.45%
8.20% State Government of Uttarakhand (MD 09/05/2028)	IN3620180023	Sovereign	4,00,000	404.74	5.05%	7.47%
8.28% State Government of Rajasthan (MD 21/02/2028)	IN2920170155	Sovereign	4,00,000	404.65	5.05%	7.42%
7.70% State Government of Andhra Pradesh (MD 01/03/2028)	IN1020220696	Sovereign	2,50,000	251.22	3.13%	7.42%
8.35% State Government of Gujarat (MD 28/02/2028)	IN1520170227	Sovereign	90,000	91.21	1.14%	7.35%
8.15% State Government of Chhattisgarh (MD 27/03/2028)	IN3520170090	Sovereign	30,000	30.33	0.38%	7.41%
8.62% State Government of Punjab (MD 13/06/2028)	IN2820180056	Sovereign	10,000	10.18	0.13%	7.55%
8.40% State Government of Rajasthan (MD 06/06/2028)	IN2920180063	Sovereign	10,000	10.15	0.13%	7.48%
Sub Total				**7,608.61**	**94.91%**	
Total				**7,608.61**	**94.91%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				225.34	2.81%	5.70%
Sub Total				**225.34**	**2.81%**	
Total				**225.34**	**2.81%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				182.58	2.28%	
Total				**182.58**	**2.28%**	
GRAND TOTAL				**8,016.53**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	12.7653	12.7018
Regular Plan- Income Distribution Cum Capital Withdrawal Option	12.7656	12.7021
Direct Plan - Growth Option	12.9388	12.8726
Direct Plan- Income Distribution Cum Capital Withdrawal Option	12.9380	12.8718

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

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

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

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

(8) Average maturity of the portfolio:1.42 Years

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

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

Modified duration	1.28

	Portfolio Information
Scheme Name	Mirae Asset Nifty SDL June 2028 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	7.36%
Macaulay Duration	1.33
Residual Maturity (Average Maturity) (in Years)	1.42
As on (Date)	15-11-2026

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

Investment Objective

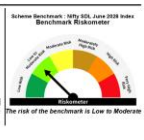
Mirae Asset Nifty SDL June 2028 Index Fund

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

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



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)

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

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

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

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.28% Government of India (MD 14/07/2032)	IN0020250059	Sovereign	50,00,000	4,782.00	25.34%	7.36%
7.26% Government of India (MD 22/08/2032)	IN0020220060	Sovereign	41,00,000	4,108.19	21.77%	7.34%
7.26% Government of India (MD 06/02/2033)	IN0020220151	Sovereign	39,50,000	3,958.89	20.98%	7.34%
7.95% Government of India (MD 28/08/2032)	IN0020020106	Sovereign	20,00,000	2,064.98	10.94%	7.38%
6.68% Government of India (MD 27/01/2033)	IN0020250133	Sovereign	20,00,000	1,945.43	10.31%	7.36%
8.32% Government of India (MD 02/08/2032)	IN0020070044	Sovereign	15,00,000	1,571.01	8.33%	7.42%
Sub Total				**18,430.50**	**97.68%**	
Total				**18,430.50**	**97.68%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				74.84	0.40%	5.70%
Sub Total				**74.84**	**0.40%**	
Total				**74.84**	**0.40%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				363.65	1.93%	
Total				**363.65**	**1.93%**	
GRAND TOTAL				**18,868.99**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	13.2164	13.0856
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.2173	13.0865
Direct Plan - Growth Option	13.3715	13.2378
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.3674	13.2338

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

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

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

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

(8) Average maturity of the portfolio:5.86 Years

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

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

Modified duration	4.62

	Portfolio Information
Scheme Name	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	7.35%
Macaulay Duration	4.79
Residual Maturity (Average Maturity) (in Years)	5.86
As on (Date)	15-11-2026

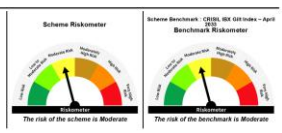
* in case of semi annual YTM, it will be annualised

Investment Objective

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund

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

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



Potential Risk Class Matrix (PRC)

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

Mirae Asset Nifty SDL Jun 2027 Index Fund

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

Mirae Asset Nifty SDL Jun 2027 Index Fund

Fortnightly Portfolio Statement as on November 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) State Government Securities						
7.69% State Government of Haryana (MD 15/06/2027)	IN1620220096	Sovereign	45,00,000	4,522.55	9.58%	6.89%
6.58% State Government of Gujarat (MD 31/03/2027)	IN1520200347	Sovereign	34,50,000	3,454.47	7.32%	6.21%
8.31% State Government of Rajasthan (MD 08/04/2027)	IN2920200036	Sovereign	25,00,000	2,516.39	5.33%	6.59%
7.78% State Government of Telangana (MD 29/05/2027)	IN4520190021	Sovereign	25,00,000	2,513.62	5.32%	6.83%
7.94% State Government of Jharkhand (MD 15/03/2027)	IN3720160065	Sovereign	25,00,000	2,513.42	5.32%	6.29%
7.88% State Government of Chhattisgarh (MD 15/03/2027)	IN3520160034	Sovereign	25,00,000	2,513.01	5.32%	6.28%
7.55% State Government of Assam (MD 24/05/2027)	IN1220170014	Sovereign	25,00,000	2,510.19	5.32%	6.85%
7.52% State Government of Uttar Pradesh (MD 24/05/2027)	IN3320170043	Sovereign	25,00,000	2,510.13	5.32%	6.83%
7.53% State Government of Haryana (MD 24/05/2027)	IN1620170010	Sovereign	25,00,000	2,509.40	5.32%	6.89%
7.23% State Government of Tamil Nadu (MD 14/06/2027)	IN3120170045	Sovereign	25,00,000	2,507.58	5.31%	6.78%
7.25% State Government of Punjab (MD 14/06/2027)	IN2820170057	Sovereign	25,00,000	2,507.25	5.31%	6.83%
7.20% State Government of Kerala (MD 14/06/2027)	IN2020170030	Sovereign	25,00,000	2,506.28	5.31%	6.85%
7.54% State Government of Himachal Pradesh (MD 24/05/2027)	IN1720170019	Sovereign	20,00,000	2,008.27	4.25%	6.83%
7.23% State Government of Rajasthan (MD 14/06/2027)	IN2920170023	Sovereign	20,00,000	2,005.34	4.25%	6.85%
7.21% State Government of Uttarakhand (MD 14/06/2027)	IN3620170024	Sovereign	20,00,000	2,005.11	4.25%	6.85%
8.34% State Government of Andhra Pradesh (MD 30/05/2027)	IN1020180098	Sovereign	10,60,000	1,068.78	2.26%	6.85%
7.52% State Government of Gujarat (MD 24/05/2027)	IN1520170045	Sovereign	10,42,400	1,046.83	2.22%	6.78%
8.05% State Government of Jammu and Kashmir (MD 15/03/2027)	IN1820160183	Sovereign	10,00,000	1,005.73	2.13%	6.28%
7.80% State Government of Chhattisgarh (MD 01/03/2027)	IN3520160026	Sovereign	10,00,000	1,004.32	2.13%	6.28%
7.76% State Government of Madhya Pradesh (MD 01/03/2027)	IN2120160105	Sovereign	10,00,000	1,004.17	2.13%	6.29%
7.59% State Government of Karnataka (MD 29/03/2027)	IN1920160125	Sovereign	6,00,000	603.02	1.28%	6.22%
7.61% State Government of Telangana (MD 12/06/2027)	IN4520190039	Sovereign	5,00,000	502.42	1.06%	6.83%
7.64% State Government of Kerala (MD 12/04/2027)	IN2020170014	Sovereign	5,00,000	502.09	1.06%	6.58%
7.64% State Government of West Bengal (MD 29/03/2027)	IN3420160183	Sovereign	47,200	47.43	0.10%	6.32%
7.63% State Government of West Bengal (MD 15/02/2027)	IN3420160159	Sovereign	20,000	20.06	0.04%	6.16%
Sub Total				**45,907.86**	**97.24%**	
Total				**45,907.86**	**97.24%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				110.36	0.23%	5.70%
Sub Total				**110.36**	**0.23%**	
Total				**110.36**	**0.23%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				1,191.98	2.52%	
Total				**1,191.98**	**2.52%**	
GRAND TOTAL				**47,210.20**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

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

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

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

Plan/Option	As on Nov 13 2026	As on Oct 30 2026
Regular Plan - Growth Option	13.2656	13.2194
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.2663	13.2201
Direct Plan - Growth Option	13.3645	13.3172
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.3650	13.3177

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

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

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

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

(8) Average maturity of the portfolio:0.49 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	0.46

	Portfolio Information
Scheme Name	Mirae Asset Nifty SDL Jun 2027 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.67%
Macaulay Duration	0.47
Residual Maturity (Average Maturity) (in Years)	0.49
As on (Date)	15-11-2026

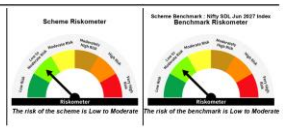
* in case of semi annual YTM, it will be annualised

Investment Objective

Mirae Asset Nifty SDL Jun 2027 Index Fund

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

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



Potential Risk Class Matrix (PRC)

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