MIRAE ASSET

# 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 July 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** | | | | | | |
| 7.71% REC Ltd. (MD 26/02/2027) | INE020B08EW9 | CRISIL AAA | 14,00,000 | 1,402.05 | 10.55% | 7.25% |
| 8.14% Kotak Mahindra Prime Ltd. (MD 10/02/2027)** | INE916DA7SR0 | CRISIL AAA | 10,50,000 | 1,051.68 | 7.92% | 7.58% |
| **Sub Total** | | | | **2,453.73** | **18.47%** | |
| **(b) Privately placed / Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(c) Securitised Debt Instruments** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **Total** | | | | **2,453.73** | **18.47%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **(a) Commercial Paper** | | | | | | |
| Aditya Birla Capital Ltd. (MD 04/02/2027)** | INE674K14BP2 | CRISIL A1+ | 13,50,000 | 1,296.19 | 9.76% | 7.47% |
| Bajaj Finance Ltd. (MD 19/03/2027)** | INE296A14G36 | CRISIL A1+ | 12,00,000 | 1,142.92 | 8.60% | 7.41% |
| **Sub Total** | | | | **2,439.11** | **18.36%** | |
| **(b) Certificate of Deposit** | | | | | | |
| Indian Bank (MD 05/02/2027)**# | INE562A16QI8 | CRISIL A1+ | 18,00,000 | 1,731.02 | 13.03% | 7.13% |
| Union Bank of India (MD 03/03/2027)**# | INE692A16LR5 | [ICRA]A1+ | 14,00,000 | 1,339.68 | 10.08% | 7.15% |
| Export-Import Bank of India (MD 01/03/2027)**# | INE514E16CP6 | CRISIL A1+ | 13,00,000 | 1,244.87 | 9.37% | 7.09% |
| Small Industries Development Bank of India (MD 26/02/2027)# | INE556F16CC2 | CRISIL A1+ | 10,50,000 | 1,005.02 | 7.56% | 7.26% |
| National Bank for Agriculture and Rural Development (MD 04/02/2027)**# | INE261F16AJ8 | CRISIL A1+ | 7,50,000 | 720.93 | 5.43% | 7.25% |
| Punjab National Bank (MD 09/02/2027)**# | INE160A16UH5 | CRISIL A1+ | 7,50,000 | 720.72 | 5.42% | 7.13% |
| Canara Bank (MD 04/03/2027)**# | INE476A16H43 | CRISIL A1+ | 7,50,000 | 717.66 | 5.40% | 7.12% |
| Bank of Baroda (MD 05/03/2027)**# | INE028A16LR2 | IND A1+ | 7,50,000 | 717.53 | 5.40% | 7.12% |
| **Sub Total** | | | | **8,197.43** | **61.70%** | |
| **Total** | | | | **10,636.54** | **80.05%** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 56.33 | 0.42% | 5.12% |
| **Sub Total** | | | | **56.33** | **0.42%** | |
| **Total** | | | | **56.33** | **0.42%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 140.42 | 1.06% | |
| **Total** | | | | **140.42** | **1.06%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **13,287.02** | **100.00%** | |

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 10.6287 | 10.6189 |
| Regular Plan - Growth Option | 10.6285 | 10.6187 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 10.6490 | 10.6383 |
| Direct Plan - Growth Option | 10.6501 | 10.6394 |

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

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

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

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

(8) Average maturity of the portfolio:0.60 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** | 0.56 |

| | |
|---|---|
| | Portfolio Information |
| Scheme Name | Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 7.23% |
| | |
| Macaulay Duration | 0.60 |
| Residual Maturity (Average Maturity) (in Years) | 0.60 |
| | |
| As on (Date) | 15-07-2026 |

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

## PRODUCT LABELLING

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

**This product is suitable for investors who are seeking***

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

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

Scheme Riskometer


*The risk of the scheme is Low to Moderate*

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


*The risk of the benchmark is Low to Moderate*

**Potential Risk Class Matrix (PRC)**

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

MIRAE ASSET Mutual Fund

# Mirae Asset Nifty 1D Rate Liquid ETF - Growth

Exchange Traded Fund (ETF) - 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 July 15, 2026**

| Name of the Instrument | ISIN | Industry ^/ Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets | YTM |
|---|---|---|---|---|---|---|
| **EQUITY & EQUITY RELATED** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchanges** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(b) Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **Total** | | | | **NIL** | **NIL** | |
| **DEBT INSTRUMENTS** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchange** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(b) Privately placed / Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(c) Securitised Debt Instruments** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 1,00,807.94 | 99.51% | 5.12% |
| **Sub Total** | | | | **1,00,807.94** | **99.51%** | |
| **Total** | | | | **1,00,807.94** | **99.51%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 494.41 | 0.49% | |
| **Total** | | | | **494.41** | **0.49%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **1,01,302.35** | **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 July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 1094.4030 | 1092.1566 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 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 |

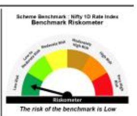
| | Portfolio Information |
|---|---|
| Scheme Name | Mirae Asset Nifty 1D Rate Liquid ETF - Growth |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 5.12% |
| | |
| Macaulay Duration | 0.00 |
| Residual Maturity (Average Maturity) (in Days) | 1.00 |
| | |
| As on (Date) | 15-07-2026 |

* 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) |
|---|---|
| | Exchange Traded Fund (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 July 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 | | | | 58,894.27 | 99.57% | 5.12% |
| **Sub Total** | | | | **58,894.27** | **99.57%** | |
| **Total** | | | | **58,894.27** | **99.57%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 256.98 | 0.43% | |
| **Total** | | | | **256.98** | **0.43%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **59,151.25** | **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 July 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 July 15 2026** | **As on June 30 2026** |
|---|---|---|
| Regular Plan- Income Distribution Cum Capital Withdrawal Reinvestment Option | 1000.0000 | 1000.0000 |

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

| **Plan/Option** | **Individual Investors / HUF** | **Corporate Investors** |
|---|---|---|
| Regular Plan- Income Distribution Cum Capital Withdrawal Reinvestment Option | 1.9979 | 1.9979 |

(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 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* : | 5.12% |
| | |
| Macaulay Duration | 0.00 |
| Residual Maturity (Average Maturity) (in Days) | 1.00 |
| | |
| As on (Date) | 15-07-2026 |

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

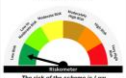
## Investment Objective

**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.

Scheme Riskometer




The risk of the scheme is Low

Scheme Benchmark : Nifty 1D Rate Index
Benchmark Riskometer


The risk of the benchmark is Low

| 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

Exchange Traded Fund (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 July 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** | | | | | | |
| 6.48% Government of India (MD 06/10/2035) | IN0020250091 | Sovereign | 44,00,000 | 4,310.96 | 54.17% | 6.89% |
| 6.33% Government of India (MD 05/05/2035) | IN0020250026 | Sovereign | 18,00,000 | 1,750.95 | 22.00% | 6.86% |
| 6.94% Government of India (MD 11/05/2036) | IN0020260025 | Sovereign | 15,00,000 | 1,517.37 | 19.07% | 6.89% |
| 6.79% Government of India (MD 07/10/2034) | IN0020240126 | Sovereign | 75,000 | 75.49 | 0.95% | 6.80% |
| **Sub Total** | | | | **7,654.77** | **96.19%** | |
| **Total** | | | | **7,654.77** | **96.19%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 174.03 | 2.19% | 5.12% |
| **Sub Total** | | | | **174.03** | **2.19%** | |
| **Total** | | | | **174.03** | **2.19%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 129.26 | 1.62% | |
| **Total** | | | | **129.26** | **1.62%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **7,958.06** | **100.00%** | |

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 30.4171 | 30.3926 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:9.03 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* : | 6.84% |
| | |
| Macaulay Duration | 6.79 |
| Residual Maturity (Average Maturity) (in Years) | 9.03 |
| | |
| As on (Date) | 15-07-2026 |

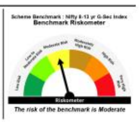
* in case of semi annual YTM, it will be annualised

## 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 July 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 | 1,031.25 | 12.90% | 6.82% |
| 8.32% State Government of Tamil Nadu (MD 23/05/2028) | IN3120180051 | Sovereign | 10,00,000 | 1,028.96 | 12.87% | 6.73% |
| 7.22% State Government of Gujarat (MD 14/06/2028) | IN1520230047 | Sovereign | 10,00,000 | 1,010.61 | 12.64% | 6.72% |
| 6.98% State Government of Maharashtra (MD 26/02/2028) | IN2220190135 | Sovereign | 7,50,000 | 754.41 | 9.44% | 6.69% |
| 8.27% State Government of Kerala (MD 21/02/2028) | IN2020170121 | Sovereign | 6,50,000 | 665.26 | 8.32% | 6.80% |
| 8.40% State Government of Rajasthan (MD 20/06/2028) | IN2920180097 | Sovereign | 5,10,000 | 525.20 | 6.57% | 6.83% |
| 8.15% State Government of Bihar (MD 27/03/2028) | IN1320170062 | Sovereign | 5,00,000 | 511.45 | 6.40% | 6.80% |
| 6.99% State Government of Karnataka (MD 17/03/2028) | IN1920200681 | Sovereign | 5,00,000 | 503.11 | 6.29% | 6.69% |
| 6.99% State Government of Telangana (MD 10/06/2028) | IN4520200093 | Sovereign | 4,50,000 | 452.20 | 5.66% | 6.82% |
| 8.20% State Government of Uttarakhand (MD 09/05/2028) | IN3620180023 | Sovereign | 4,00,000 | 409.88 | 5.13% | 6.83% |
| 8.28% State Government of Rajasthan (MD 21/02/2028) | IN2920170155 | Sovereign | 4,00,000 | 409.39 | 5.12% | 6.81% |
| 7.70% State Government of Andhra Pradesh (MD 01/03/2028) | IN1020220696 | Sovereign | 2,50,000 | 253.99 | 3.18% | 6.75% |
| 8.35% State Government of Gujarat (MD 28/02/2028) | IN1520170227 | Sovereign | 90,000 | 92.36 | 1.16% | 6.71% |
| 8.15% State Government of Chhattisgarh (MD 27/03/2028) | IN3520170090 | Sovereign | 30,000 | 30.69 | 0.38% | 6.79% |
| 8.62% State Government of Punjab (MD 13/06/2028) | IN2820180056 | Sovereign | 10,000 | 10.34 | 0.13% | 6.81% |
| 8.40% State Government of Rajasthan (MD 06/06/2028) | IN2920180063 | Sovereign | 10,000 | 10.29 | 0.13% | 6.83% |
| **Sub Total** | | | | **7,699.39** | **96.30%** | |
| **Total** | | | | **7,699.39** | **96.30%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 171.30 | 2.14% | 5.12% |
| **Sub Total** | | | | **171.30** | **2.14%** | |
| **Total** | | | | **171.30** | **2.14%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 124.14 | 1.55% | |
| **Total** | | | | **124.14** | **1.55%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **7,994.83** | **100.00%** | |

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 12.6184 | 12.5899 |
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 12.6187 | 12.5902 |
| Direct Plan - Growth Option | 12.7744 | 12.7435 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 12.7735 | 12.7428 |

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

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

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

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

(8) Average maturity of the portfolio:1.75 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** | 1.59 |

| | |
|---|---|
| | Portfolio Information |
| Scheme Name | Mirae Asset Nifty SDL June 2028 Index Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 6.73% |
| | |
| Macaulay Duration | 1.64 |
| Residual Maturity (Average Maturity) (in Years) | 1.75 |
| | |
| As on (Date) | 15-07-2026 |

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

## Investment Objective

**Mirae Asset Nifty SDL June 2028 Index Fund**

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

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

Scheme Riskometer


*The risk of the scheme is Low to Moderate*

Scheme Benchmark : Nifty SDL June 2028 Index
Benchmark Riskometer


*The risk of the benchmark is Low to Moderate*

**Potential Risk Class Matrix (PRC)**

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

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

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

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

**Fortnightly Portfolio Statement as on July 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 | 4,929.25 | 23.40% | 6.68% |
| 7.26% Government of India (MD 22/08/2032) | IN0020220060 | Sovereign | 41,00,000 | 4,235.72 | 20.11% | 6.70% |
| 7.26% Government of India (MD 06/02/2033) | IN0020220151 | Sovereign | 39,50,000 | 4,078.28 | 19.36% | 6.75% |
| 6.68% Government of India (MD 27/01/2033) | IN0020250133 | Sovereign | 30,00,000 | 3,005.91 | 14.27% | 6.75% |
| 7.95% Government of India (MD 28/08/2032) | IN0020020106 | Sovereign | 20,00,000 | 2,131.00 | 10.12% | 6.74% |
| 8.32% Government of India (MD 02/08/2032) | IN0020070044 | Sovereign | 15,00,000 | 1,626.43 | 7.72% | 6.71% |
| **Sub Total** | | | | **20,006.59** | **94.97%** | |
| **Total** | | | | **20,006.59** | **94.97%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 592.28 | 2.81% | 5.12% |
| **Sub Total** | | | | **592.28** | **2.81%** | |
| **Total** | | | | **592.28** | **2.81%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 467.53 | 2.22% | |
| **Total** | | | | **467.53** | **2.22%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **21,066.40** | **100.00%** | |

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 13.3312 | 13.3097 |
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 13.3321 | 13.3107 |
| Direct Plan - Growth Option | 13.4755 | 13.4522 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 13.4714 | 13.4481 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:6.06 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

| | |
|---|---|
| **Modified duration** | 4.74 |

| | |
|---|---|
| | Portfolio Information |
| Scheme Name | Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 6.67% |
| | |
| Macaulay Duration | 4.90 |
| Residual Maturity (Average Maturity) (in Years) | 6.06 |
| | |
| As on (Date) | 15-07-2026 |

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

## Investment Objective

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

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

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

**Scheme Riskometer**


*The risk of the scheme is Moderate*

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


*The risk of the benchmark is Moderate*

**Potential Risk Class Matrix (PRC)**

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

**Mirae Asset Nifty SDL Jun 2027 Index Fund**

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

**Mirae Asset Nifty SDL Jun 2027 Index Fund**

**Fortnightly Portfolio Statement as on July 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 | 4,567.40 | 9.63% | 6.06% |
| 6.58% State Government of Gujarat (MD 31/03/2027) | IN1520200347 | Sovereign | 34,50,000 | 3,467.95 | 7.31% | 5.88% |
| 8.31% State Government of Rajasthan (MD 08/04/2027) | IN2920200036 | Sovereign | 25,00,000 | 2,541.08 | 5.36% | 6.04% |
| 7.78% State Government of Telangana (MD 29/05/2027) | IN4520190021 | Sovereign | 25,00,000 | 2,538.26 | 5.35% | 6.02% |
| 7.94% State Government of Jharkhand (MD 15/03/2027) | IN3720160065 | Sovereign | 25,00,000 | 2,533.00 | 5.34% | 5.95% |
| 7.55% State Government of Assam (MD 24/05/2027) | IN1220170014 | Sovereign | 25,00,000 | 2,532.56 | 5.34% | 6.04% |
| 7.88% State Government of Chhattisgarh (MD 15/03/2027) | IN3520160034 | Sovereign | 25,00,000 | 2,532.27 | 5.34% | 5.94% |
| 7.52% State Government of Uttar Pradesh (MD 24/05/2027) | IN3320170043 | Sovereign | 25,00,000 | 2,532.19 | 5.34% | 6.03% |
| 7.53% State Government of Haryana (MD 24/05/2027) | IN1620170010 | Sovereign | 25,00,000 | 2,532.15 | 5.34% | 6.04% |
| 7.23% State Government of Tamil Nadu (MD 14/06/2027) | IN3120170045 | Sovereign | 25,00,000 | 2,528.72 | 5.33% | 5.99% |
| 7.25% State Government of Punjab (MD 14/06/2027) | IN2820170057 | Sovereign | 25,00,000 | 2,528.20 | 5.33% | 6.04% |
| 7.20% State Government of Kerala (MD 14/06/2027) | IN2020170030 | Sovereign | 25,00,000 | 2,526.88 | 5.33% | 6.05% |
| 7.54% State Government of Himachal Pradesh (MD 24/05/2027) | IN1720170019 | Sovereign | 20,00,000 | 2,026.24 | 4.27% | 6.02% |
| 7.23% State Government of Rajasthan (MD 14/06/2027) | IN2920170023 | Sovereign | 20,00,000 | 2,021.64 | 4.26% | 6.07% |
| 7.21% State Government of Uttarakhand (MD 14/06/2027) | IN3620170024 | Sovereign | 20,00,000 | 2,021.48 | 4.26% | 6.06% |
| 8.34% State Government of Andhra Pradesh (MD 30/05/2027) | IN1020180098 | Sovereign | 10,60,000 | 1,081.00 | 2.28% | 6.05% |
| 7.52% State Government of Gujarat (MD 24/05/2027) | IN1520170045 | Sovereign | 10,42,400 | 1,056.28 | 2.23% | 5.97% |
| 8.05% State Government of Jammu and Kashmir (MD 15/03/2027) | IN1820160183 | Sovereign | 10,00,000 | 1,014.03 | 2.14% | 5.93% |
| 7.80% State Government of Chhattisgarh (MD 01/03/2027) | IN3520160026 | Sovereign | 10,00,000 | 1,011.69 | 2.13% | 5.94% |
| 7.76% State Government of Madhya Pradesh (MD 01/03/2027) | IN2120160105 | Sovereign | 10,00,000 | 1,011.33 | 2.13% | 5.96% |
| 7.59% State Government of Karnataka (MD 29/03/2027) | IN1920160125 | Sovereign | 6,00,000 | 607.21 | 1.28% | 5.88% |
| 7.61% State Government of Telangana (MD 12/06/2027) | IN4520190039 | Sovereign | 5,00,000 | 507.13 | 1.07% | 6.05% |
| 7.64% State Government of Kerala (MD 12/04/2027) | IN2020170014 | Sovereign | 5,00,000 | 506.07 | 1.07% | 6.00% |
| 7.20% State Government of Gujarat (MD 14/06/2027) | IN1520170052 | Sovereign | 5,00,000 | 505.61 | 1.07% | 5.99% |
| 7.64% State Government of West Bengal (MD 29/03/2027) | IN3420160183 | Sovereign | 47,200 | 47.76 | 0.10% | 5.96% |
| 7.63% State Government of West Bengal (MD 15/02/2027) | IN3420160159 | Sovereign | 20,000 | 20.20 | 0.04% | 5.96% |
| **Sub Total** | | | | **46,798.33** | **98.63%** | |
| **Total** | | | | **46,798.33** | **98.63%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 86.18 | 0.18% | 5.12% |
| **Sub Total** | | | | **86.18** | **0.18%** | |
| **Total** | | | | **86.18** | **0.18%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 562.04 | 1.18% | |
| **Total** | | | | **562.04** | **1.18%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **47,446.55** | **100.00%** | |

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 13.0729 | 13.0472 |
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 13.0736 | 13.0478 |
| Direct Plan - Growth Option | 13.1641 | 13.1374 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 13.1647 | 13.1379 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:0.82 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** | 0.78 |
|---|---|

| | Portfolio Information |
|---|---|
| Scheme Name | Mirae Asset Nifty SDL Jun 2027 Index Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 6.01% |
| | |
| Macaulay Duration | 0.80 |
| Residual Maturity (Average Maturity) (in Years) | 0.82 |
| | |
| As on (Date) | 15-07-2026 |

* 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.

Scheme Riskometer

The risk of the scheme is Low to Moderate

Scheme Benchmark : Nifty SDL Jun 2027 Index
Benchmark Riskometer

The risk of the benchmark is Low to Moderate

**Potential Risk Class Matrix (PRC)**

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

**Mirae Asset Income plus Arbitrage Active FoF**

Fund of Fund - 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 July 15, 2026**

| Name of the Instrument | ISIN | Industry ^/ Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets | YTM |
|---|---|---|---|---|---|---|
| **EQUITY & EQUITY RELATED** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchanges** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(b) Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **Total** | | | | **NIL** | **NIL** | |
| **DEBT INSTRUMENTS** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchange** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(b) Privately placed / Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(c) Securitised Debt Instruments** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) Mutual Fund Units** | | | | | | |
| Mirae Asset Short Duration Fund-Direct Plan-Growth | INF769K01DX6 | | 49,45,684 | 875.73 | 38.86% | |
| Mirae Asset Arbitrage Fund-Direct Plan-Growth | INF769K01FS1 | | 55,84,270 | 806.48 | 35.79% | |
| Mirae Asset Long Duration Fund-Direct Plan-Growth | INF769K01NC9 | | 47,51,984 | 503.67 | 22.35% | |
| **Sub Total** | | | | **2,185.88** | **97.00%** | |
| **(b) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 68.40 | 3.04% | 5.12% |
| **Sub Total** | | | | **68.40** | **3.04%** | |
| **Total** | | | | **2,254.28** | **100.03%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | (0.74) | -0.03% | |
| **Total** | | | | **(0.74)** | **-0.03%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **2,253.54** | **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 July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 10.5800 | 10.5820 |
| Regular Plan - Growth Option | 10.5800 | 10.5820 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 10.6060 | 10.6080 |
| Direct Plan - Growth Option | 10.6060 | 10.6080 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) During the period, the portfolio turnover ratio is 0.00 times.
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

## PRODUCT LABELLING

**Mirae Asset Income plus Arbitrage Active FoF**

**This product is suitable for investors who are seeking***

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

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

Scheme Riskometer


*The risk of the scheme is Moderate*

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


*The risk of the benchmark is Low to Moderate*

# Mirae Asset Long Duration Fund

Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk

**Mirae Asset Long Duration Fund**

**Fortnightly Portfolio Statement as on July 15, 2026**

| Name of the Instrument | ISIN | Industry ^/ Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets | YTM |
|---|---|---|---|---|---|---|
| **EQUITY & EQUITY RELATED** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchanges** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(b) Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **Total** | | | | **NIL** | **NIL** | |
| **DEBT INSTRUMENTS** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchange** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(b) Privately placed / Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(c) Securitised Debt Instruments** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(d) Central Government Securities** | | | | | | |
| 7.30% Government of India (MD 19/06/2053) | IN0020230051 | Sovereign | 8,00,000 | 791.06 | 35.68% | 7.53% |
| 7.09% Government of India (MD 05/08/2054) | IN0020240118 | Sovereign | 5,00,000 | 481.20 | 21.70% | 7.55% |
| 6.90% Government of India (MD 15/04/2065) | IN0020250018 | Sovereign | 5,00,000 | 461.78 | 20.83% | 7.65% |
| 7.24% Government of India (MD 18/08/2055) | IN0020250075 | Sovereign | 2,00,000 | 196.44 | 8.86% | 7.53% |
| 7.34% Government of India (MD 22/04/2064) | IN0020240035 | Sovereign | 55,000 | 53.75 | 2.42% | 7.66% |
| **Sub Total** | | | | **1,984.23** | **89.49%** | |
| **Total** | | | | **1,984.23** | **89.49%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) Alternative Investment Fund Units** | | | | | | |
| Corporate Debt Market Development Fund - Class A2# | INF0RQ622028 | | 88 | 10.45 | 0.47% | |
| **Sub Total** | | | | **10.45** | **0.47%** | |
| **(b) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 186.96 | 8.43% | 5.12% |
| **Sub Total** | | | | **186.96** | **8.43%** | |
| **Total** | | | | **197.41** | **8.90%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 35.69 | 1.61% | |
| **Total** | | | | **35.69** | **1.61%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **2,217.33** | **100.00%** | |

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 10.5120 | 10.5781 |
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 10.5120 | 10.5781 |
| Direct Plan - Growth Option | 10.5992 | 10.6634 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 10.5918 | 10.6561 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:27.91 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.503.67 Lakhs

| | |
|---|---|
| **Modified duration** | 10.77 |

| | |
|---|---|
| | Portfolio Information |
| Scheme Name | Mirae Asset Long Duration Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 7.32% |
| | |
| Macaulay Duration | 11.17 |
| Residual Maturity (Average Maturity) (in Years) | 27.91 |
| | |
| As on (Date) | 15-07-2026 |

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

## PRODUCT LABELLING

**Mirae Asset Long Duration Fund**

**This product is suitable for investors who are seeking***

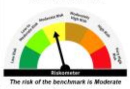
- Optimal returns over the long term
- Investments in an actively managed diversified portfolio of debt and money market instruments.

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

Scheme Riskometer


*The risk of the scheme is Moderate*

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




*The risk of the benchmark is Moderate*

**Potential Risk Class Matrix (PRC)**

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

MIRAE ASSET

# Mirae Asset Money Market Fund

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 July 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 | 5,058.19 | 1.38% | 5.88% |
| 7.77% State Government of Kerala (MD 01/03/2027) | IN2020160148 | Sovereign | 25,00,000 | 2,528.94 | 0.69% | 5.93% |
| **Sub Total** | | | | **7,587.13** | **2.06%** | |
| **Total** | | | | **7,587.13** | **2.06%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **(a) Commercial Paper** | | | | | | |
| Bharti Telecom Ltd. (MD 26/02/2027)** | INE403D14619 | CRISIL A1+ | 1,50,00,000 | 14,311.86 | 3.89% | 7.80% |
| Torrent Pharmaceuticals Ltd. (MD 22/12/2026)** | INE685A14187 | [ICRA]A1+ | 1,25,00,000 | 12,111.18 | 3.29% | 7.37% |
| Kotak Mahindra Prime Ltd. (MD 16/10/2026)** | INE916D146P1 | CRISIL A1+ | 1,00,00,000 | 9,819.32 | 2.67% | 7.30% |
| Bajaj Housing Finance Ltd. (MD 23/02/2027)** | INE377Y14BZ2 | CRISIL A1+ | 1,00,00,000 | 9,576.83 | 2.60% | 7.26% |
| L&T Finance Ltd. (MD 19/03/2027)** | INE498L14FQ3 | CRISIL A1+ | 1,00,00,000 | 9,521.60 | 2.59% | 7.46% |
| L&T Finance Ltd. (MD 10/06/2027)** | INE498L14GA5 | CRISIL A1+ | 1,00,00,000 | 9,349.81 | 2.54% | 7.72% |
| Embassy Office Parks Reit (MD 23/03/2027)** | INE041014098 | CRISIL A1+ | 75,00,000 | 7,133.78 | 1.94% | 7.50% |
| 360 One Prime Ltd. (MD 27/07/2026)** | INE248U14TH3 | CRISIL A1+ | 50,00,000 | 4,989.22 | 1.36% | 7.18% |
| Cholamandalam Investment & Finance Co. Ltd. (MD 27/11/2026)** | INE121A14YB7 | CRISIL A1+ | 50,00,000 | 4,865.68 | 1.32% | 7.52% |
| Bajaj Finance Ltd. (MD 03/02/2027)** | INE296A14F03 | CRISIL A1+ | 50,00,000 | 4,803.04 | 1.31% | 7.41% |
| Hero Housing Finance Ltd. (MD 25/02/2027)** | INE800X14499 | CRISIL A1+ | 50,00,000 | 4,783.15 | 1.30% | 7.39% |
| Aditya Birla Housing Finance Ltd. (MD 09/03/2027)** | INE831R14GA4 | CRISIL A1+ | 50,00,000 | 4,774.20 | 1.30% | 7.31% |
| Julius Baer Capital (India) Pvt. Ltd. (MD 26/02/2027)** | INE824H14TZ0 | CRISIL A1+ | 50,00,000 | 4,768.94 | 1.30% | 7.86% |
| Muthoot Finance Ltd. (MD 02/03/2027)** | INE414G14VN4 | CRISIL A1+ | 50,00,000 | 4,765.74 | 1.30% | 7.83% |
| ICICI Securities Ltd. (MD 23/03/2027)** | INE763G14L29 | CRISIL A1+ | 50,00,000 | 4,754.31 | 1.29% | 7.55% |
| 360 One Prime Ltd. (MD 11/03/2027)** | INE248U14TF7 | CRISIL A1+ | 50,00,000 | 4,744.32 | 1.29% | 8.27% |
| Export-Import Bank of India (MD 14/12/2026)** | INE514E14TQ3 | CRISIL A1+ | 45,00,000 | 4,371.46 | 1.19% | 7.11% |
| Cholamandalam Investment & Finance Co. Ltd. (MD 04/11/2026)** | INE121A14YP7 | CRISIL A1+ | 25,00,000 | 2,444.11 | 0.66% | 7.52% |
| Cholamandalam Investment & Finance Co. Ltd. (MD 15/02/2027)** | INE121A14YL6 | CRISIL A1+ | 25,00,000 | 2,392.95 | 0.65% | 7.63% |
| **Sub Total** | | | | **1,24,281.50** | **33.79%** | |
| **(b) Certificate of Deposit** | | | | | | |
| Kotak Mahindra Bank Ltd. (MD 05/03/2027)**# | INE237AD6166 | CRISIL A1+ | 2,00,00,000 | 19,134.66 | 5.20% | 7.12% |
| National Bank for Agriculture and Rural Development (MD 17/03/2027)**# | INE261F16AP5 | CRISIL A1+ | 1,50,00,000 | 14,306.63 | 3.89% | 7.25% |
| Punjab National Bank (MD 04/03/2027)**# | INE160A16UM5 | CRISIL A1+ | 1,25,00,000 | 11,960.45 | 3.25% | 7.13% |
| ICICI Bank Ltd. (MD 12/02/2027)**# | INE090AD6287 | [ICRA]A1+ | 1,00,00,000 | 9,604.95 | 2.61% | 7.11% |
| National Bank for Financing Infrastructure and Development (MD 04/03/2027)**# | INE0KUG16020 | IND A1+ | 1,00,00,000 | 9,561.58 | 2.60% | 7.25% |
| Bank of Baroda (MD 04/02/2027)**# | INE028A16LF7 | IND A1+ | 75,00,000 | 7,214.32 | 1.96% | 7.12% |
| Punjab National Bank (MD 04/02/2027)# | INE160A16UD4 | CRISIL A1+ | 75,00,000 | 7,213.93 | 1.96% | 7.13% |
| Indian Bank (MD 04/12/2026)# | INE562A16QM0 | CRISIL A1+ | 50,00,000 | 4,868.54 | 1.32% | 6.99% |
| Small Industries Development Bank of India (MD 04/12/2026)**# | INE556F16BS0 | CRISIL A1+ | 50,00,000 | 4,866.00 | 1.32% | 7.13% |
| Kotak Mahindra Bank Ltd. (MD 21/12/2026)**# | INE237AD6158 | CRISIL A1+ | 50,00,000 | 4,852.03 | 1.32% | 7.05% |
| Canara Bank (MD 08/01/2027)**# | INE476A16F94 | CRISIL A1+ | 50,00,000 | 4,834.04 | 1.31% | 7.12% |
| Indian Bank (MD 22/01/2027)**# | INE562A16QG2 | CRISIL A1+ | 50,00,000 | 4,821.07 | 1.31% | 7.13% |
| National Bank for Agriculture and Rural Development (MD 26/02/2027)**# | INE261F16AL4 | CRISIL A1+ | 50,00,000 | 4,786.10 | 1.30% | 7.25% |
| Bank of Baroda (MD 05/03/2027)**# | INE028A16LR2 | IND A1+ | 50,00,000 | 4,783.52 | 1.30% | 7.12% |
| Bank of Baroda (MD 11/03/2027)**# | INE028A16LW2 | IND A1+ | 50,00,000 | 4,778.17 | 1.30% | 7.12% |
| HDFC Bank Ltd. (MD 12/03/2027)# | INE040A16IZ6 | CRISIL A1+ | 50,00,000 | 4,775.49 | 1.30% | 7.18% |
| Bank of Baroda (MD 15/06/2027)**# | INE028A16MV2 | IND A1+ | 50,00,000 | 4,689.53 | 1.27% | 7.24% |
| Kotak Mahindra Bank Ltd. (MD 18/12/2026)**# | INE237AD6109 | CRISIL A1+ | 45,00,000 | 4,369.28 | 1.19% | 7.05% |
| National Bank for Agriculture and Rural Development (MD 10/11/2026)**# | INE261F16AC3 | CRISIL A1+ | 25,00,000 | 2,444.37 | 0.66% | 7.10% |
| HDFC Bank Ltd. (MD 13/11/2026)**# | INE040A16HW5 | CRISIL A1+ | 25,00,000 | 2,443.37 | 0.66% | 7.05% |
| Canara Bank (MD 30/11/2026)**# | INE476A16K06 | CRISIL A1+ | 25,00,000 | 2,436.00 | 0.66% | 7.00% |
| Axis Bank Ltd. (MD 07/12/2026)# | INE238AD6CN6 | CRISIL A1+ | 25,00,000 | 2,431.79 | 0.66% | 7.11% |
| Indian Bank (MD 15/12/2026)**# | INE562A16QN8 | CRISIL A1+ | 25,00,000 | 2,428.99 | 0.66% | 7.02% |
| HDFC Bank Ltd. (MD 14/12/2026)# | INE040A16IJ0 | CRISIL A1+ | 25,00,000 | 2,428.15 | 0.66% | 7.15% |
| Kotak Mahindra Bank Ltd. (MD 08/01/2027)**# | INE237AD6117 | CRISIL A1+ | 25,00,000 | 2,417.08 | 0.66% | 7.12% |
| Indian Bank (MD 12/01/2027)**# | INE562A16QE7 | CRISIL A1+ | 25,00,000 | 2,415.08 | 0.66% | 7.13% |
| Canara Bank (MD 28/01/2027)**# | INE476A16G28 | CRISIL A1+ | 25,00,000 | 2,407.94 | 0.65% | 7.12% |
| Kotak Mahindra Bank Ltd. (MD 29/01/2027)**# | INE237AD6125 | CRISIL A1+ | 25,00,000 | 2,407.55 | 0.65% | 7.12% |
| Bank of Baroda (MD 02/02/2027)**# | INE028A16LG5 | IND A1+ | 25,00,000 | 2,405.68 | 0.65% | 7.12% |
| Canara Bank (MD 02/02/2027)# | INE476A16G44 | CRISIL A1+ | 25,00,000 | 2,405.68 | 0.65% | 7.12% |
| Kotak Mahindra Bank Ltd. (MD 12/02/2027)**# | INE237AD6141 | CRISIL A1+ | 25,00,000 | 2,401.24 | 0.65% | 7.12% |
| Canara Bank (MD 04/03/2027)**# | INE476A16H43 | CRISIL A1+ | 25,00,000 | 2,392.21 | 0.65% | 7.12% |
| Bank of Baroda (MD 08/03/2027)**# | INE028A16LS0 | IND A1+ | 25,00,000 | 2,390.42 | 0.65% | 7.12% |
| Punjab National Bank (MD 12/03/2027)**# | INE160A16UV6 | CRISIL A1+ | 25,00,000 | 2,388.52 | 0.65% | 7.13% |
| National Bank for Agriculture and Rural Development (MD 10/03/2027)**# | INE261F16AO8 | CRISIL A1+ | 25,00,000 | 2,387.60 | 0.65% | 7.25% |
| National Bank for Agriculture and Rural Development (MD 18/03/2027)**# | INE261F16AQ3 | CRISIL A1+ | 25,00,000 | 2,383.99 | 0.65% | 7.25% |
| Export-Import Bank of India (MD 01/03/2027)**# | INE514E16CP6 | CRISIL A1+ | 12,00,000 | 1,149.11 | 0.31% | 7.09% |
| **Sub Total** | | | | **1,75,985.06** | **47.84%** | |
| **(c) Treasury Bill** | | | | | | |
| 364 Days Treasury Bills (MD 11/02/2027) | IN002025Z450 | Sovereign | 3,00,00,000 | 29,071.62 | 7.90% | 5.55% |
| 364 Days Treasury Bills (MD 19/02/2027) | IN002025Z468 | Sovereign | 1,00,00,000 | 9,679.12 | 2.63% | 5.55% |
| 182 Days Treasury Bills (MD 18/09/2026) | IN002025Y503 | Sovereign | 50,00,000 | 4,954.46 | 1.35% | 5.24% |
| 364 Days Treasury Bills (MD 03/12/2026) | IN002025Z369 | Sovereign | 25,00,000 | 2,448.66 | 0.67% | 5.47% |
| 91 Days Treasury Bills (MD 23/07/2026) | IN002026X032 | Sovereign | 5,00,000 | 499.50 | 0.14% | 5.25% |
| **Sub Total** | | | | **46,653.36** | **12.68%** | |
| **Total** | | | | **3,46,919.92** | **94.32%** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) Alternative Investment Fund Units** | | | | | | |
| Corporate Debt Market Development Fund - Class A2# | INF0RQ622028 | | 8,549 | 1,016.74 | 0.28% | |
| **Sub Total** | | | | **1,016.74** | **0.28%** | |
| **(b) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 1,253.10 | 0.34% | 5.12% |
| **Sub Total** | | | | **1,253.10** | **0.34%** | |
| **Total** | | | | **2,269.84** | **0.62%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 11,052.53 | 3.00% | |
| **Total** | | | | **11,052.53** | **3.00%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **3,67,829.42** | **100.00%** | |

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 1340.3807 | 1339.1911 |
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 1340.3705 | 1339.1806 |
| Direct Plan - Growth Option | 1363.8938 | 1362.5038 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 1361.6510 | 1360.2634 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:199.12 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 | 0.51 |
|---|---|

| | Portfolio Information |
|---|---|
| Scheme Name | Mirae Asset Money Market Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 6.95% |
| | |
| Macaulay Duration | 0.55 |
| Residual Maturity (Average Maturity) (in Days) | 199.12 |
| | |
| As on (Date) | 15-07-2026 |

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

## PRODUCT LABELLING

**Mirae Asset Money Market Fund**

**This product is suitable for investors who are seeking***

- Short term savings
- Investments predominantly in money market instruments

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

Scheme Riskometer


*The risk of the scheme is Low to Moderate*

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


*The risk of the benchmark is Low to Moderate*

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

**MIRAE ASSET** Mutual Fund

# Mirae Asset Corporate Bond Fund

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 July 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** | | | | | | |
| 7.74% Power Finance Corporation Ltd. (MD 29/01/2028)** | INE134E08JI0 | CRISIL AAA | 3,50,000 | 352.02 | 7.92% | 7.28% |
| 7.45% Export-Import Bank of India (MD 12/04/2028)** | INE514E08GB4 | CRISIL AAA | 3,00,000 | 300.95 | 6.77% | 7.23% |
| 6.44% HDFC Bank Ltd. (MD 27/09/2028)** | INE040A08401 | CRISIL AAA | 3,00,000 | 293.65 | 6.60% | 7.50% |
| 8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)** | INE377Y07441 | CRISIL AAA | 2,50,000 | 250.29 | 5.63% | 7.51% |
| 7.35% REC Ltd. (MD 31/07/2034)** | INE020B08FE4 | CRISIL AAA | 2,00,000 | 200.98 | 4.52% | 7.40% |
| 7.51% Small Industries Development Bank of India (MD 12/06/2028)** | INE556F08KU4 | CRISIL AAA | 2,00,000 | 200.27 | 4.50% | 7.43% |
| 7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)** | INE053F08353 | CRISIL AAA | 1,50,000 | 151.41 | 3.40% | 7.19% |
| 7.59% National Housing Bank (MD 14/07/2027)** | INE557F08FY4 | CRISIL AAA | 1,00,000 | 100.35 | 2.26% | 7.21% |
| 7.68% Small Industries Development Bank of India (MD 10/08/2027)** | INE556F08KP4 | CRISIL AAA | 1,00,000 | 100.25 | 2.25% | 7.43% |
| 8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)** | INE121A07SL2 | [ICRA]AA+ | 1,00,000 | 100.21 | 2.25% | 8.00% |
| 7.68% Small Industries Development Bank of India (MD 09/07/2027)** | INE556F08KO7 | CRISIL AAA | 1,00,000 | 100.20 | 2.25% | 7.46% |
| 7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)** | INE787H08188 | IND AAA | 1,00,000 | 100.18 | 2.25% | 7.41% |
| 7.54% Knowledge Realty Trust (MD 08/05/2029)** | INE1JAR07028 | CRISIL AAA | 1,00,000 | 100.01 | 2.25% | 7.75% |
| 7.22% Export-Import Bank of India (MD 03/08/2027) | INE514E08FP6 | CRISIL AAA | 1,00,000 | 99.96 | 2.25% | 7.25% |
| 7.58% LIC Housing Finance Ltd. (MD 23/03/2035)** | INE115A07RF8 | CRISIL AAA | 1,00,000 | 99.92 | 2.25% | 7.67% |
| 7.83% Cholamandalam Investment & Finance Co. Ltd. (MD 28/06/2028)** | INE121A07SR9 | [ICRA]AA+ | 1,00,000 | 99.56 | 2.24% | 8.08% |
| 7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)** | INE685A07132 | [ICRA]AA+ | 1,00,000 | 99.43 | 2.24% | 7.82% |
| 7.94% Cholamandalam Investment & Finance Co. Ltd. (MD 20/03/2029)** | INE121A07SS7 | [ICRA]AA+ | 1,00,000 | 99.39 | 2.23% | 8.18% |
| 7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028) | INE033L07IR4 | CRISIL AAA | 1,00,000 | 99.32 | 2.23% | 7.73% |
| 7.17% Mindspace Business Parks Reit (MD 05/03/2029)** | INE0CCU07199 | [ICRA]AAA | 1,00,000 | 99.13 | 2.23% | 7.75% |
| 7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)** | INE916DA7TD8 | CRISIL AAA | 1,00,000 | 98.89 | 2.22% | 7.85% |
| 6.52% REC Ltd. (MD 31/01/2028) | INE020B08FW6 | [ICRA]AAA | 1,00,000 | 98.87 | 2.22% | 7.28% |
| 7.45% ICICI Securities Ltd. (MD 24/11/2028)** | INE763G08967 | CRISIL AAA | 1,00,000 | 98.84 | 2.22% | 7.98% |
| **Sub Total** | | | | **3,344.08** | **75.19%** | |
| **(b) Privately placed / Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(c) Securitised Debt Instruments** | | | | | | |
| 7.34% Shivshakti Securitisation Trust (MD 28/09/2029)** | INE2I7G15010 | CRISIL AAA(SO) | 1,00,000 | 97.69 | 2.20% | 7.73% |
| **Sub Total** | | | | **97.69** | **2.20%** | |
| **(d) Central Government Securities** | | | | | | |
| 6.48% Government of India (MD 06/10/2035) | IN0020250091 | Sovereign | 7,00,000 | 685.83 | 15.42% | 6.89% |
| 7.34% Government of India (MD 22/04/2064) | IN0020240035 | Sovereign | 1,00,000 | 97.72 | 2.20% | 7.66% |
| **Sub Total** | | | | **783.55** | **17.62%** | |
| **Total** | | | | **4,225.32** | **95.01%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) Alternative Investment Fund Units** | | | | | | |
| Corporate Debt Market Development Fund - Class A2# | INF0RQ622028 | | 155 | 18.39 | 0.41% | |
| **Sub Total** | | | | **18.39** | **0.41%** | |
| **(b) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 57.48 | 1.29% | 5.12% |
| **Sub Total** | | | | **57.48** | **1.29%** | |
| **Total** | | | | **75.87** | **1.71%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 146.06 | 3.28% | |
| **Total** | | | | **146.06** | **3.28%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **4,447.25** | **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 July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 13.4356 | 13.4433 |
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 13.4355 | 13.4433 |
| Direct Plan - Growth Option | 13.7531 | 13.7587 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 13.7496 | 13.7552 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:4.19 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 | 2.76 |

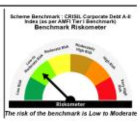
| | |
|---|---|
| | Portfolio Information |
| Scheme Name | Mirae Asset Corporate Bond Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 7.35% |
| | |
| Macaulay Duration | 2.90 |
| Residual Maturity (Average Maturity) (in Years) | 4.19 |
| | |
| As on (Date) | 15-07-2026 |

* 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 Duration Fund

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 (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk.

**Mirae Asset Ultra Short Duration Fund**

**Fortnightly Portfolio Statement as on July 15, 2026**

| Name of the Instrument | ISIN | Industry ^/ Rating | Quantity | Market/Fair Value (Rs. in Lacs) | %to Net Assets | YTM |
|---|---|---|---|---|---|---|
| **EQUITY & EQUITY RELATED** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchanges** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(b) Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **Total** | | | | **NIL** | **NIL** | |
| **DEBT INSTRUMENTS** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchange** | | | | | | |
| 7.23% Indian Railway Finance Corporation Ltd. (MD 15/10/2026)** | INE053F08304 | CRISIL AAA | 1,25,00,000 | 12,501.89 | 6.90% | 7.04% |
| 7.60% Power Finance Corporation Ltd. (MD 20/02/2027)** | INE134E08IT9 | CRISIL AAA | 50,00,000 | 5,012.04 | 2.77% | 7.29% |
| 8.33% Tata Projects Ltd. (MD 24/06/2027)** | INE725H08188 | IND AA | 50,00,000 | 5,009.61 | 2.76% | 8.07% |
| 7.38% Mahindra & Mahindra Financial Services Ltd. (MD 18/05/2029)** | INE774D07VP7 | CRISIL AAA | 50,00,000 | 5,002.76 | 2.76% | 8.34% |
| 7.22% Export-Import Bank of India (MD 03/08/2027) | INE514E08FP6 | CRISIL AAA | 50,00,000 | 4,997.94 | 2.76% | 7.25% |
| 8.12% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)** | INE121A07SU3 | [ICRA]AA+ | 50,00,000 | 4,985.65 | 2.75% | 8.72% |
| 8.58% Muthoot Finance Ltd. (MD 26/07/2029)** | INE414G07JZ7 | CRISIL AA+ | 45,00,000 | 4,532.89 | 2.50% | 9.17% |
| 9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)** | INE896L07AQ3 | CARE AA- | 35,00,000 | 3,503.32 | 1.93% | 9.18% |
| 8.60% Manappuram Finance Ltd. (MD 27/03/2028)** | INE522D07CL9 | CRISIL AA | 33,00,000 | 3,305.35 | 1.82% | 8.47% |
| 7.42% TATA Capital Ltd. (MD 21/02/2029)** | INE976I07DE9 | CRISIL AAA | 30,00,000 | 2,995.34 | 1.65% | 8.41% |
| 8.00% Tata Capital Housing Finance Ltd. (MD 03/11/2027)** | INE033L07HY2 | CRISIL AAA | 25,00,000 | 2,507.09 | 1.38% | 7.71% |
| 7.70% LIC Housing Finance Ltd. (MD 16/05/2028)** | INE115A07QJ2 | CRISIL AAA | 25,00,000 | 2,503.58 | 1.38% | 7.59% |
| 7.18% Power Finance Corporation Ltd. (MD 20/01/2027)** | INE134E08IR3 | CRISIL AAA | 25,00,000 | 2,500.15 | 1.38% | 7.29% |
| 9.33% 360 ONE WAM Ltd. (MD 25/07/2028)** | INE248U07GJ0 | [ICRA]AA | 25,00,000 | 2,500.09 | 1.38% | 9.99% |
| 7.05% Embassy Office Parks Reit (MD 18/10/2026)** | INE041007084 | CRISIL AAA | 25,00,000 | 2,498.85 | 1.38% | 7.43% |
| 7.30% SPR Auto Technologies Ltd. (MD 23/08/2027)** | INE526E07015 | IND AA+ | 25,00,000 | 2,488.69 | 1.37% | 7.96% |
| 7.05% Kotak Mahindra Prime Ltd. (MD 10/04/2028)** | INE916DA7TB2 | CRISIL AAA | 11,00,000 | 1,085.79 | 0.60% | 7.84% |
| 7.80% LIC Housing Finance Ltd. (MD 22/12/2027) | INE115A07QC7 | CRISIL AAA | 10,00,000 | 1,002.06 | 0.55% | 7.59% |
| **Sub Total** | | | | **68,933.09** | **38.04%** | |
| **(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 | 515.56 | 0.28% | 6.89% |
| **Sub Total** | | | | **515.56** | **0.28%** | |
| **Total** | | | | **69,448.65** | **38.33%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **(a) Commercial Paper** | | | | | | |
| Small Industries Development Bank of India (MD 03/12/2026)** | INE556F14MH5 | CRISIL A1+ | 50,00,000 | 4,864.63 | 2.68% | 7.26% |
| Export-Import Bank of India (MD 25/01/2027)** | INE514E14TC3 | CRISIL A1+ | 50,00,000 | 4,818.10 | 2.66% | 7.14% |
| Tata Capital Housing Finance Ltd. (MD 03/02/2027)** | INE033L14OQ0 | CRISIL A1+ | 50,00,000 | 4,807.26 | 2.65% | 7.24% |
| Sundaram Finance Ltd. (MD 15/02/2027)** | INE660A14YX8 | CRISIL A1+ | 25,00,000 | 2,395.85 | 1.32% | 7.42% |
| Indostar Capital Finance Ltd. (MD 15/10/2026)** | INE896L14FC8 | CRISIL A1+ | 15,00,000 | 1,468.93 | 0.81% | 8.49% |
| **Sub Total** | | | | **18,354.77** | **10.13%** | |
| **(b) Certificate of Deposit** | | | | | | |
| Punjab National Bank (MD 15/09/2026)# | INE160A16UT0 | CRISIL A1+ | 1,00,00,000 | 9,892.37 | 5.46% | 6.51% |
| HDFC Bank Ltd. (MD 14/12/2026)# | INE040A16IJ0 | CRISIL A1+ | 1,00,00,000 | 9,712.61 | 5.36% | 7.15% |
| National Bank for Agriculture and Rural Development (MD 10/11/2026)**# | INE261F16AC3 | CRISIL A1+ | 75,00,000 | 7,333.11 | 4.05% | 7.10% |
| HDFC Bank Ltd. (MD 13/11/2026)**# | INE040A16HW5 | CRISIL A1+ | 50,00,000 | 4,886.74 | 2.70% | 7.05% |
| Bank of Baroda (MD 15/12/2026)**# | INE028A16KW4 | IND A1+ | 50,00,000 | 4,857.74 | 2.68% | 7.03% |
| Indian Bank (MD 09/02/2027)**# | INE562A16QJ6 | CRISIL A1+ | 50,00,000 | 4,804.78 | 2.65% | 7.13% |
| Kotak Mahindra Bank Ltd. (MD 05/03/2027)**# | INE237AD6166 | CRISIL A1+ | 50,00,000 | 4,783.67 | 2.64% | 7.12% |
| Indian Bank (MD 12/01/2027)**# | INE562A16QE7 | CRISIL A1+ | 43,50,000 | 4,202.24 | 2.32% | 7.13% |
| National Bank for Agriculture and Rural Development (MD 14/01/2027)**# | INE261F16AD1 | CRISIL A1+ | 30,00,000 | 2,895.33 | 1.60% | 7.25% |
| HDFC Bank Ltd. (MD 06/11/2026)# | INE040A16HU9 | CRISIL A1+ | 25,00,000 | 2,446.60 | 1.35% | 7.05% |
| Export-Import Bank of India (MD 11/11/2026)**# | INE514E16CN1 | CRISIL A1+ | 25,00,000 | 2,444.76 | 1.35% | 6.99% |
| Bank of Baroda (MD 25/11/2026)# | INE028A16KK9 | IND A1+ | 25,00,000 | 2,438.28 | 1.35% | 7.00% |
| Small Industries Development Bank of India (MD 04/12/2026)**# | INE556F16BS0 | CRISIL A1+ | 25,00,000 | 2,433.00 | 1.34% | 7.13% |
| Canara Bank (MD 18/12/2026)**# | INE476A16F78 | CRISIL A1+ | 25,00,000 | 2,427.36 | 1.34% | 7.05% |
| Kotak Mahindra Bank Ltd. (MD 29/01/2027)**# | INE237AD6125 | CRISIL A1+ | 25,00,000 | 2,407.55 | 1.33% | 7.12% |
| Small Industries Development Bank of India (MD 25/03/2027)**# | INE556F16CD0 | CRISIL A1+ | 25,00,000 | 2,380.67 | 1.31% | 7.26% |
| Axis Bank Ltd. (MD 17/12/2026)**# | INE238AD6CB1 | CRISIL A1+ | 15,00,000 | 1,456.31 | 0.80% | 7.11% |
| Small Industries Development Bank of India (MD 06/11/2026)# | INE556F16BQ4 | CRISIL A1+ | 10,00,000 | 978.55 | 0.54% | 7.08% |
| **Sub Total** | | | | **72,781.67** | **40.17%** | |
| **(c) Treasury Bill** | | | | | | |
| 182 Days Treasury Bills (MD 27/08/2026) | IN002025Y479 | Sovereign | 50,00,000 | 4,970.00 | 2.74% | 5.25% |
| **Sub Total** | | | | **4,970.00** | **2.74%** | |
| **Total** | | | | **96,106.44** | **53.04%** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) Alternative Investment Fund Units** | | | | | | |
| Corporate Debt Market Development Fund - Class A2# | INF0RQ622028 | | 4,924 | 585.61 | 0.32% | |
| **Sub Total** | | | | **585.61** | **0.32%** | |
| **(b) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 16,145.63 | 8.91% | 5.12% |
| **Sub Total** | | | | **16,145.63** | **8.91%** | |
| **Total** | | | | **16,731.24** | **9.23%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | (1,085.84) | -0.60% | |
| **Total** | | | | **(1,085.84)** | **-0.60%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **1,81,200.49** | **100.00%** | |

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 1395.4627 | 1393.6598 |
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 1394.9572 | 1393.1549 |
| Direct Plan - Growth Option | 1414.2349 | 1412.2595 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 1413.7748 | 1411.8132 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:280.80 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** | 0.44 |

| | |
|---|---|
| | Portfolio Information |
| Scheme Name | Mirae Asset Ultra Short Duration Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 7.21% |
| | |
| Macaulay Duration | 0.47 |
| Residual Maturity (Average Maturity) (in Days) | 280.80 |
| | |
| As on (Date) | 15-07-2026 |

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

## PRODUCT LABELLING

**Mirae Asset Ultra Short Duration Fund**

**This product is suitable for investors who are seeking***

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

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

**Scheme Riskometer**




*The risk of the scheme is Low to Moderate*

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




*The risk of the benchmark is Low to Moderate*

**Potential Risk Class Matrix (PRC)**

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

# Mirae Asset Banking and PSU Fund

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 Fund**

**Fortnightly Portfolio Statement as on July 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 | 201.88 | 5.04% | 7.19% |
| 7.74% Power Finance Corporation Ltd. (MD 29/01/2028)** | INE134E08JI0 | CRISIL AAA | 2,00,000 | 201.16 | 5.02% | 7.28% |
| 7.23% Export-Import Bank of India (MD 18/03/2031)** | INE514E08GG3 | CRISIL AAA | 2,00,000 | 199.81 | 4.99% | 7.24% |
| 6.44% HDFC Bank Ltd. (MD 27/09/2028)** | INE040A08401 | CRISIL AAA | 2,00,000 | 195.77 | 4.89% | 7.50% |
| 7.62% National Bank for Agriculture and Rural Development (MD 10/05/2029)** | INE261F08EH1 | CRISIL AAA | 1,50,000 | 150.68 | 3.76% | 7.42% |
| 7.59% National Housing Bank (MD 14/07/2027)** | INE557F08FY4 | CRISIL AAA | 1,50,000 | 150.53 | 3.76% | 7.21% |
| 7.47% Small Industries Development Bank of India (MD 05/09/2029)** | INE556F08KR0 | CRISIL AAA | 1,50,000 | 150.30 | 3.75% | 7.39% |
| 6.52% REC Ltd. (MD 31/01/2028) | INE020B08FW6 | [ICRA]AAA | 1,50,000 | 148.30 | 3.70% | 7.28% |
| 7.12% Housing and Urban Development Corporation Ltd. (MD 26/12/2034)** | INE031A08921 | [ICRA]AAA | 1,50,000 | 147.15 | 3.67% | 7.42% |
| 7.68% Small Industries Development Bank of India (MD 10/08/2027)** | INE556F08KP4 | CRISIL AAA | 1,00,000 | 100.25 | 2.50% | 7.43% |
| 7.42% Power Finance Corporation Ltd. (MD 15/04/2028)** | INE134E08NL6 | CRISIL AAA | 1,00,000 | 100.19 | 2.50% | 7.28% |
| 7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)** | INE787H08188 | IND AAA | 1,00,000 | 100.18 | 2.50% | 7.41% |
| 7.54% Knowledge Realty Trust (MD 08/05/2029)** | INE1JAR07028 | CRISIL AAA | 1,00,000 | 100.01 | 2.50% | 7.75% |
| 7.22% Export-Import Bank of India (MD 03/08/2027) | INE514E08FP6 | CRISIL AAA | 1,00,000 | 99.96 | 2.49% | 7.25% |
| 6.95% REC Ltd. (MD 18/02/2028) | INE020B08GB8 | CRISIL AAA | 1,00,000 | 99.49 | 2.48% | 7.26% |
| 6.87% REC Ltd. (MD 31/05/2030)** | INE020B08FU0 | [ICRA]AAA | 1,00,000 | 98.53 | 2.46% | 7.31% |
| 6.74% Small Industries Development Bank of India (MD 10/01/2029)** | INE556F08LA4 | CRISIL AAA | 1,00,000 | 98.49 | 2.46% | 7.40% |
| 7.59% National Housing Bank (MD 08/09/2027)** | INE557F08FZ1 | CRISIL AAA | 50,000 | 50.24 | 1.25% | 7.16% |
| 7.45% Export-Import Bank of India (MD 12/04/2028)** | INE514E08GB4 | CRISIL AAA | 50,000 | 50.16 | 1.25% | 7.23% |
| **Sub Total** | | | | **2,443.08** | **60.97%** | |
| **(b) Privately placed / Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(c) Securitised Debt Instruments** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(d) Central Government Securities** | | | | | | |
| 6.48% Government of India (MD 06/10/2035) | IN0020250091 | Sovereign | 4,00,000 | 391.91 | 9.78% | 6.89% |
| 7.34% Government of India (MD 22/04/2064) | IN0020240035 | Sovereign | 1,00,000 | 97.72 | 2.44% | 7.66% |
| **Sub Total** | | | | **489.63** | **12.22%** | |
| **Total** | | | | **2,932.71** | **73.18%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **(a) Certificate of Deposit** | | | | | | |
| Kotak Mahindra Bank Ltd. (MD 12/02/2027)**# | INE237AD6141 | CRISIL A1+ | 3,00,000 | 288.15 | 7.19% | 7.12% |
| Indian Bank (MD 12/01/2027)**# | INE562A16QE7 | CRISIL A1+ | 1,50,000 | 144.90 | 3.62% | 7.13% |
| ICICI Bank Ltd. (MD 12/02/2027)**# | INE090AD6287 | [ICRA]A1+ | 1,00,000 | 96.05 | 2.40% | 7.11% |
| HDFC Bank Ltd. (MD 12/03/2027)# | INE040A16IZ6 | CRISIL A1+ | 1,00,000 | 95.51 | 2.38% | 7.18% |
| **Sub Total** | | | | **624.61** | **15.59%** | |
| **Total** | | | | **624.61** | **15.59%** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) Alternative Investment Fund Units** | | | | | | |
| Corporate Debt Market Development Fund - Class A2# | INF0RQ622028 | | 237 | 28.24 | 0.70% | |
| **Sub Total** | | | | **28.24** | **0.70%** | |
| **(b) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 310.54 | 7.75% | 5.12% |
| **Sub Total** | | | | **310.54** | **7.75%** | |
| **Total** | | | | **338.78** | **8.45%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 111.24 | 2.78% | |
| **Total** | | | | **111.24** | **2.78%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **4,007.34** | **100.00%** | |

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 13.5847 | 13.6004 |
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 13.5858 | 13.6015 |
| Direct Plan - Growth Option | 13.9544 | 13.9679 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 13.9472 | 13.9608 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:3.66 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** | 2.45 |

| | Portfolio Information |
|---|---|
| Scheme Name | Mirae Asset Banking and PSU Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 7.03% |
| | |
| Macaulay Duration | 2.59 |
| Residual Maturity (Average Maturity) (in Years) | 3.66 |
| | |
| As on (Date) | 15-07-2026 |

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

## PRODUCT LABELLING

**Mirae Asset Banking and PSU 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

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 July 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 06/08/2026) | IN002026X057 | Sovereign | 25,00,000 | 2,492.48 | 1.02% | 5.24% |
| **Sub Total** | | | | **2,492.48** | **1.02%** | |
| **Total** | | | | **2,492.48** | **1.02%** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) TREPS / Reverse Repo** | | | | | | |
| 5.17% Reverse Repo | | | | 2,06,580.36 | 84.17% | 5.17% |
| TREPS | | | | 37,717.22 | 15.37% | 5.12% |
| **Sub Total** | | | | **2,44,297.58** | **99.54%** | |
| **Total** | | | | **2,44,297.58** | **99.54%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | (1,352.98) | -0.55% | |
| **Total** | | | | **(1,352.98)** | **-0.55%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **2,45,437.08** | **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 July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 1393.3866 | 1390.4990 |
| Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option | 1000.0067 | 1000.0067 |
| Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 1000.0000 | 1000.8580 |
| Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option | 1002.9346 | 1000.8567 |
| Direct Plan - Growth Option | 1401.9628 | 1399.0104 |
| Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option | 1000.0244 | 1000.0244 |
| Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 1000.0024 | 1000.8616 |
| Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option | 1002.9775 | 1000.8653 |

(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 | 2.1310 | 2.1310 |
| Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 2.9595 | 2.9595 |
| Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option | 2.1147 | 2.1147 |
| Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 2.9689 | 2.9689 |

(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:1.22 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* : | 5.16% |
| | |
| Macaulay Duration | 0.00 |
| Residual Maturity (Average Maturity) (in Days) | 1.22 |
| | |
| As on (Date) | 15-07-2026 |

* 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.

Scheme Riskometer


The risk of the scheme is Low

Scheme Benchmark : Nifty 1D Rate Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer


The risk of the benchmark is Low

**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 Duration Fund

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 (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk

**Mirae Asset Short Duration Fund**

**Fortnightly Portfolio Statement as on July 15, 2026**

| Name of the Instrument | ISIN | Industry ^/ Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets | YTM |
|---|---|---|---|---|---|---|
| **EQUITY & EQUITY RELATED** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchanges** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(b) Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **Total** | | | | **NIL** | **NIL** | |
| **DEBT INSTRUMENTS** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchange** | | | | | | |
| 7.45% Export-Import Bank of India (MD 12/04/2028)** | INE514E08GB4 | CRISIL AAA | 40,00,000 | 4,012.66 | 7.42% | 7.23% |
| 8.00% Bajaj Finance Ltd. (MD 12/05/2031)** | INE296A07TX5 | CRISIL AAA | 25,00,000 | 2,511.05 | 4.64% | 7.88% |
| 7.70% LIC Housing Finance Ltd. (MD 16/05/2028)** | INE115A07QJ2 | CRISIL AAA | 25,00,000 | 2,503.58 | 4.63% | 7.59% |
| 7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028) | INE261F08EO7 | CRISIL AAA | 25,00,000 | 2,500.51 | 4.62% | 7.45% |
| 7.60% Torrent Pharmaceuticals Ltd. (MD 19/01/2029)** | INE685A07157 | [ICRA]AA+ | 25,00,000 | 2,487.47 | 4.60% | 7.80% |
| 6.35% Larsen & Toubro Ltd. (MD 19/06/2028)** | INE018A08BN0 | CRISIL AAA | 25,00,000 | 2,460.70 | 4.55% | 7.25% |
| 7.68% Small Industries Development Bank of India (MD 09/07/2027)** | INE556F08KO7 | CRISIL AAA | 24,00,000 | 2,404.80 | 4.44% | 7.46% |
| 6.74% Small Industries Development Bank of India (MD 10/01/2029)** | INE556F08LA4 | CRISIL AAA | 24,00,000 | 2,363.73 | 4.37% | 7.40% |
| 7.54% Knowledge Realty Trust (MD 08/05/2029)** | INE1JAR07028 | CRISIL AAA | 20,00,000 | 2,000.17 | 3.70% | 7.75% |
| 8.52% Muthoot Finance Ltd. (MD 07/04/2028) | INE414G07JN3 | CRISIL AA+ | 15,00,000 | 1,502.39 | 2.78% | 8.37% |
| 7.80% Torrent Pharmaceuticals Ltd. (MD 17/01/2031)** | INE685A07173 | [ICRA]AA+ | 15,00,000 | 1,498.37 | 2.77% | 7.81% |
| 7.83% Cholamandalam Investment & Finance Co. Ltd. (MD 28/06/2028)** | INE121A07SR9 | [ICRA]AA+ | 14,00,000 | 1,393.83 | 2.58% | 8.08% |
| 7.74% Power Finance Corporation Ltd. (MD 29/01/2028)** | INE134E08JI0 | CRISIL AAA | 10,00,000 | 1,005.78 | 1.86% | 7.28% |
| 7.95% LIC Housing Finance Ltd. (MD 29/01/2028)** | INE115A07MW4 | CRISIL AAA | 10,00,000 | 1,004.33 | 1.86% | 7.59% |
| 8.42% Godrej Industries Ltd. (MD 27/12/2027)** | INE233A08139 | CRISIL AA+ | 10,00,000 | 1,004.14 | 1.86% | 8.05% |
| 7.22% Export-Import Bank of India (MD 03/08/2027) | INE514E08FP6 | CRISIL AAA | 10,00,000 | 999.59 | 1.85% | 7.25% |
| 7.85% Bharti Telecom Ltd. (MD 20/03/2029)** | INE403D08322 | CRISIL AAA | 10,00,000 | 993.09 | 1.84% | 8.12% |
| 6.27% Power Finance Corporation Ltd. (MD 15/07/2027)** | INE134E08NT9 | CRISIL AAA | 10,00,000 | 989.97 | 1.83% | 7.35% |
| 7.17% Mindspace Business Parks Reit (MD 05/03/2029)** | INE0CCU07199 | [ICRA]AAA | 9,00,000 | 892.13 | 1.65% | 7.75% |
| 7.45% ICICI Securities Ltd. (MD 24/11/2028)** | INE763G08967 | CRISIL AAA | 9,00,000 | 889.60 | 1.64% | 7.98% |
| 7.05% Kotak Mahindra Prime Ltd. (MD 10/04/2028)** | INE916DA7TB2 | CRISIL AAA | 9,00,000 | 888.38 | 1.64% | 7.84% |
| 7.42% Power Finance Corporation Ltd. (MD 08/09/2032)** | INE134E08LQ9 | CRISIL AAA | 5,00,000 | 502.00 | 0.93% | 7.33% |
| 7.83% Bajaj Housing Finance Ltd. (MD 18/05/2029)** | INE377Y07649 | CRISIL AAA | 5,00,000 | 501.47 | 0.93% | 7.70% |
| 7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)** | INE787H08188 | IND AAA | 5,00,000 | 500.91 | 0.93% | 7.41% |
| 8.60% Manappuram Finance Ltd. (MD 27/03/2028)** | INE522D07CL9 | CRISIL AA | 5,00,000 | 500.81 | 0.93% | 8.47% |
| 7.77% REC Ltd. (MD 30/09/2026)** | INE020B08EP3 | CRISIL AAA | 5,00,000 | 500.60 | 0.93% | 6.77% |
| 8.12% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)** | INE121A07SU3 | [ICRA]AA+ | 5,00,000 | 498.56 | 0.92% | 8.72% |
| 7.59% National Housing Bank (MD 08/09/2027)** | INE557F08FZ1 | CRISIL AAA | 4,50,000 | 452.18 | 0.84% | 7.16% |
| 8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)** | INE121A07SL2 | [ICRA]AA+ | 4,00,000 | 400.85 | 0.74% | 8.00% |
| 7.42% Power Finance Corporation Ltd. (MD 15/04/2028)** | INE134E08NL6 | CRISIL AAA | 4,00,000 | 400.77 | 0.74% | 7.28% |
| 7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)** | INE916DA7TD8 | CRISIL AAA | 4,00,000 | 395.54 | 0.73% | 7.85% |
| 6.87% REC Ltd. (MD 31/05/2030)** | INE020B08FU0 | [ICRA]AAA | 4,00,000 | 394.14 | 0.73% | 7.31% |
| 8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)** | INE377Y07441 | CRISIL AAA | 2,50,000 | 250.29 | 0.46% | 7.51% |
| **Sub Total** | | | | **41,604.39** | **76.89%** | |
| **(b) Privately placed / Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(c) Securitised Debt Instruments** | | | | | | |
| 7.34% Shivshakti Securitisation Trust (MD 28/09/2029)** | INE2I7G15010 | CRISIL AAA(SO) | 14,00,000 | 1,367.68 | 2.53% | 7.73% |
| **Sub Total** | | | | **1,367.68** | **2.53%** | |
| **(d) Central Government Securities** | | | | | | |
| 6.68% Government of India (MD 07/07/2040) | IN0020250042 | Sovereign | 45,00,000 | 4,374.41 | 8.08% | 7.12% |
| 7.18% Government of India (MD 14/08/2033) | IN0020230085 | Sovereign | 4,00,000 | 410.91 | 0.76% | 6.80% |
| 6.48% Government of India (MD 06/10/2035) | IN0020250091 | Sovereign | 3,56,700 | 349.48 | 0.65% | 6.89% |
| 7.10% Government of India (MD 08/04/2034) | IN0020240019 | Sovereign | 3,25,000 | 332.15 | 0.61% | 6.84% |
| 7.32% Government of India (MD 13/11/2030) | IN0020230135 | Sovereign | 1,00,000 | 103.25 | 0.19% | 6.55% |
| **Sub Total** | | | | **5,570.20** | **10.29%** | |
| **(e) State Government Securities** | | | | | | |
| 7.75% State Government of Karnataka (MD 01/03/2027) | IN1920160109 | Sovereign | 2,50,000 | 252.92 | 0.47% | 5.88% |
| 8.20% State Government of Uttarakhand (MD 09/05/2028) | IN3620180023 | Sovereign | 1,00,000 | 102.47 | 0.19% | 6.83% |
| **Sub Total** | | | | **355.39** | **0.66%** | |
| **Total** | | | | **48,897.66** | **90.37%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **(a) Certificate of Deposit** | | | | | | |
| Canara Bank (MD 28/01/2027)**# | INE476A16G28 | CRISIL A1+ | 20,00,000 | 1,926.35 | 3.56% | 7.12% |
| ICICI Bank Ltd. (MD 25/03/2027)**# | INE090AD6337 | [ICRA]A1+ | 15,00,000 | 1,429.77 | 2.64% | 7.11% |
| **Sub Total** | | | | **3,356.12** | **6.20%** | |
| **Total** | | | | **3,356.12** | **6.20%** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) Alternative Investment Fund Units** | | | | | | |
| Corporate Debt Market Development Fund - Class A2# | INF0RQ622028 | | 2,462 | 292.76 | 0.54% | |
| **Sub Total** | | | | **292.76** | **0.54%** | |
| **(b) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 353.77 | 0.65% | 5.12% |
| **Sub Total** | | | | **353.77** | **0.65%** | |
| **Total** | | | | **646.53** | **1.19%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 1,208.37 | 2.23% | |
| **Total** | | | | **1,208.37** | **2.23%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **54,108.68** | **100.00%** | |

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 16.5464 | 16.5629 |
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 16.5499 | 16.5665 |
| Direct Plan - Growth Option | 17.7069 | 17.7184 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 17.6572 | 17.6691 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:3.22 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.875.73 Lakhs

| Modified duration | 2.46 |
|---|---|

| | |
|---|---|
| | Portfolio Information |
| Scheme Name | Mirae Asset Short Duration Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 7.47% |
| | |
| Macaulay Duration | 2.60 |
| Residual Maturity (Average Maturity) (in Years) | 3.22 |
| | |
| As on (Date) | 15-07-2026 |

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

## PRODUCT LABELLING

**Mirae Asset Short Duration Fund**

**This product is suitable for investors who are seeking***

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

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

Scheme Riskometer

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

**Potential Risk Class Matrix (PRC)**

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

Mirae Asset Mutual Fund

# Mirae Asset Dynamic Bond Fund

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 Bond Fund**

**Fortnightly Portfolio Statement as on July 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% Power Grid Corporation of India Ltd. (MD 19/06/2027)** | INE752E07OF7 | CRISIL AAA | 10,00,000 | 999.57 | 8.52% | 7.31% |
| **Sub Total** | | | | **999.57** | **8.52%** | |
| **(b) Privately placed / Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(c) Securitised Debt Instruments** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(d) Central Government Securities** | | | | | | |
| 6.68% Government of India (MD 07/07/2040) | IN0020250042 | Sovereign | 25,00,000 | 2,430.23 | 20.70% | 7.12% |
| 6.90% Government of India (MD 15/04/2065) | IN0020250018 | Sovereign | 20,00,000 | 1,847.13 | 15.74% | 7.65% |
| 7.71% Government of India (MD 18/05/2066) | IN0020260033 | Sovereign | 10,00,000 | 1,028.74 | 8.76% | 7.62% |
| **Sub Total** | | | | **5,306.10** | **45.20%** | |
| **(e) State Government Securities** | | | | | | |
| 7.86% State Government of Karnataka (MD 15/03/2027) | IN1920160117 | Sovereign | 10,00,000 | 1,013.11 | 8.63% | 5.88% |
| 7.71% State Government of Gujarat (MD 01/03/2027) | IN1520160202 | Sovereign | 10,00,000 | 1,011.46 | 8.62% | 5.88% |
| 7.85% State Government of Rajasthan (MD 15/03/2027) | IN2920160438 | Sovereign | 5,00,000 | 506.24 | 4.31% | 5.97% |
| 7.74% State Government of Tamil Nadu (MD 01/03/2027) | IN3120161309 | Sovereign | 5,00,000 | 505.82 | 4.31% | 5.88% |
| 7.23% State Government of Tamil Nadu (MD 14/06/2027) | IN3120170045 | Sovereign | 5,00,000 | 505.74 | 4.31% | 5.99% |
| 7.76% State Government of Madhya Pradesh (MD 01/03/2027) | IN2120160105 | Sovereign | 5,00,000 | 505.67 | 4.31% | 5.96% |
| 7.39% State Government of Maharashtra (MD 09/11/2026) | IN2220160104 | Sovereign | 5,00,000 | 502.37 | 4.28% | 5.70% |
| **Sub Total** | | | | **4,550.41** | **38.77%** | |
| **Total** | | | | **10,856.08** | **92.49%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **Total** | | | | **NIL** | **NIL** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) Alternative Investment Fund Units** | | | | | | |
| Corporate Debt Market Development Fund - Class A2# | INF0RQ622028 | | 539 | 64.10 | 0.55% | |
| **Sub Total** | | | | **64.10** | **0.55%** | |
| **(b) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 641.25 | 5.46% | 5.12% |
| **Sub Total** | | | | **641.25** | **5.46%** | |
| **Total** | | | | **705.35** | **6.01%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 176.45 | 1.50% | |
| **Total** | | | | **176.45** | **1.50%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **11,737.88** | **100.00%** | |

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 17.0508 | 17.0276 |
| Regular Plan- Income Distribution Cum Capital Withdrawal Option | 17.0512 | 17.0280 |
| Direct Plan - Growth Option | 18.8068 | 18.7745 |
| Direct Plan- Income Distribution Cum Capital Withdrawal Option | 18.7835 | 18.7515 |

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 15 2026.
(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:13.06 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

| | |
|---|---|
| **Modified duration** | 5.29 |

| | |
|---|---|
| | Portfolio Information |
| Scheme Name | Mirae Asset Dynamic Bond Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 6.63% |
| | |
| Macaulay Duration | 5.48 |
| Residual Maturity (Average Maturity) (in Years) | 13.06 |
| | |
| As on (Date) | 15-07-2026 |

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

## PRODUCT LABELLING

**Mirae Asset Dynamic Bond Fund**
**This product is suitable for investors who are seeking***

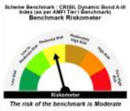
- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

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

Scheme Riskometer


*The risk of the scheme is Low to Moderate*

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




*The risk of the benchmark is Moderate*

**Potential Risk Class Matrix (PRC)**

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

# Mirae Asset Liquid Fund

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 July 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** | | | | | | |
| 7.58% National Bank for Agriculture and Rural Development (MD 31/07/2026) | INE261F08DX0 | CRISIL AAA | 2,61,00,000 | 26,107.07 | 2.23% | 6.45% |
| 8.36% Godrej Industries Ltd. (MD 28/08/2026)** | INE233A08121 | CRISIL AA+ | 1,25,00,000 | 12,510.94 | 1.07% | 7.09% |
| 8.28% GIC Housing Finance Ltd. (MD 21/08/2026)** | INE289B07099 | CRISIL AA+ | 1,00,00,000 | 10,006.53 | 0.85% | 7.09% |
| 7.50% National Bank for Agriculture and Rural Development (MD 31/08/2026)** | INE261F08EA6 | CRISIL AAA | 50,00,000 | 5,002.79 | 0.43% | 6.62% |
| **Sub Total** | | | | **53,627.33** | **4.58%** | |
| **(b) Privately placed / Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(c) Securitised Debt Instruments** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **Total** | | | | **53,627.33** | **4.58%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **(a) Commercial Paper** | | | | | | |
| Bharat Petroleum Corporation Ltd. (MD 24/09/2026)** | INE029A14BV8 | CRISIL A1+ | 10,00,00,000 | 98,751.00 | 8.43% | 6.59% |
| Reliance Retail Ventures Ltd. (MD 23/09/2026)** | INE929O14FG2 | CRISIL A1+ | 9,00,00,000 | 88,891.74 | 7.59% | 6.60% |
| Hindustan Petroleum Corporation Ltd. (MD 29/09/2026)** | INE094A14KH2 | CRISIL A1+ | 5,00,00,000 | 49,331.05 | 4.21% | 6.60% |
| Indian Oil Corporation Ltd. (MD 25/09/2026)** | INE242A14YX5 | CRISIL A1+ | 4,00,00,000 | 39,490.72 | 3.37% | 6.63% |
| Nexus Select Trust (MD 27/07/2026)** | INE0NDH14155 | CRISIL A1+ | 2,00,00,000 | 19,961.30 | 1.70% | 6.44% |
| Tata Projects Ltd. (MD 20/08/2026)** | INE725H14EB2 | CRISIL A1+ | 2,00,00,000 | 19,871.48 | 1.70% | 6.75% |
| Mindspace Business Parks Reit (MD 15/09/2026)** | INE0CCU14138 | [ICRA]A1+ | 1,50,00,000 | 14,830.47 | 1.27% | 6.84% |
| REC Ltd. (MD 21/09/2026)** | INE020B14706 | CRISIL A1+ | 1,50,00,000 | 14,822.75 | 1.27% | 6.51% |
| Hindustan Petroleum Corporation Ltd. (MD 25/09/2026)** | INE094A14KG4 | CRISIL A1+ | 1,50,00,000 | 14,809.89 | 1.26% | 6.60% |
| Bajaj Finance Ltd. (MD 12/08/2026)** | INE296A14G93 | CRISIL A1+ | 1,00,00,000 | 9,949.95 | 0.85% | 6.80% |
| Julius Baer Capital (India) Pvt. Ltd. (MD 11/08/2026)** | INE824H14UD5 | CRISIL A1+ | 1,00,00,000 | 9,949.51 | 0.85% | 7.13% |
| 360 One Prime Ltd. (MD 11/08/2026)** | INE248U14TL5 | CRISIL A1+ | 1,00,00,000 | 9,947.92 | 0.85% | 7.35% |
| Hero FinCorp Ltd. (MD 13/08/2026)** | INE957N14KH3 | CRISIL A1+ | 1,00,00,000 | 9,944.60 | 0.85% | 7.26% |
| Motilal Oswal Financial Services Ltd. (MD 18/08/2026)** | INE338I14MM2 | CRISIL A1+ | 1,00,00,000 | 9,935.77 | 0.85% | 7.15% |
| Birla Group Holding Pvt. Ltd. (MD 21/08/2026)** | INE09OL14JF1 | CRISIL A1+ | 1,00,00,000 | 9,930.71 | 0.85% | 7.08% |
| Hero FinCorp Ltd. (MD 24/08/2026)** | INE957N14KI1 | CRISIL A1+ | 1,00,00,000 | 9,922.73 | 0.85% | 7.29% |
| TATA Capital Ltd. (MD 03/09/2026)** | INE976I14RN6 | CRISIL A1+ | 1,00,00,000 | 9,909.41 | 0.85% | 6.81% |
| Bajaj Finance Ltd. (MD 03/09/2026)** | INE296A14H68 | CRISIL A1+ | 1,00,00,000 | 9,909.28 | 0.85% | 6.82% |
| Tata Projects Ltd. (MD 08/09/2026)** | INE725H14DL3 | CRISIL A1+ | 1,00,00,000 | 9,899.09 | 0.84% | 6.89% |
| Network18 Media & Investments Ltd. (MD 10/09/2026)** | INE870H14XK7 | [ICRA]A1+ | 1,00,00,000 | 9,898.47 | 0.84% | 6.69% |
| National Bank for Agriculture and Rural Development (MD 15/09/2026) | INE261F14PU8 | CRISIL A1+ | 1,00,00,000 | 9,890.90 | 0.84% | 6.60% |
| Manappuram Finance Ltd. (MD 09/09/2026)** | INE522D14PP8 | CRISIL A1+ | 1,00,00,000 | 9,890.46 | 0.84% | 7.35% |
| The India Cements Ltd. (MD 23/09/2026)** | INE383A14072 | CARE A1+ | 1,00,00,000 | 9,873.27 | 0.84% | 6.79% |
| Redington Ltd. (MD 23/09/2026)** | INE891D14C51 | CRISIL A1+ | 1,00,00,000 | 9,871.33 | 0.84% | 6.90% |
| TATA Capital Ltd. (MD 28/09/2026)** | INE976I14RQ9 | CRISIL A1+ | 1,00,00,000 | 9,863.81 | 0.84% | 6.81% |
| Arka Fincap Ltd. (MD 25/09/2026)** | INE03W114732 | CRISIL A1+ | 1,00,00,000 | 9,855.17 | 0.84% | 7.56% |
| Nuvama Wealth Finance Ltd. (MD 23/09/2026)** | INE918K14DK0 | CRISIL A1+ | 1,00,00,000 | 9,850.75 | 0.84% | 8.02% |
| Network18 Media & Investments Ltd. (MD 12/08/2026)** | INE870H14XD2 | [ICRA]A1+ | 75,00,000 | 7,464.38 | 0.64% | 6.45% |
| Godrej Industries Ltd. (MD 12/08/2026)** | INE233A148E0 | CRISIL A1+ | 75,00,000 | 7,463.62 | 0.64% | 6.59% |
| Aditya Birla Money Ltd. (MD 21/08/2026)** | INE865C14QC9 | CRISIL A1+ | 75,00,000 | 7,446.41 | 0.64% | 7.30% |
| Vertis Infrastructure Trust (MD 28/08/2026)** | INE0KXY14071 | CRISIL A1+ | 75,00,000 | 7,440.48 | 0.63% | 6.79% |
| Bharti Telecom Ltd. (MD 03/09/2026)** | INE403D14627 | CRISIL A1+ | 75,00,000 | 7,430.28 | 0.63% | 6.99% |
| Tata Steel Ltd. (MD 23/07/2026)** | INE081A14HB8 | [ICRA]A1+ | 50,00,000 | 4,993.74 | 0.43% | 6.54% |
| ICICI Home Finance Co. Ltd. (MD 06/08/2026)** | INE071G14HV4 | [ICRA]A1+ | 50,00,000 | 4,981.54 | 0.43% | 6.44% |
| Bajaj Finance Ltd. (MD 05/08/2026) | INE296A14G44 | CRISIL A1+ | 50,00,000 | 4,981.44 | 0.43% | 6.80% |
| Aditya Birla Capital Ltd. (MD 12/08/2026)** | INE674K14CJ3 | CRISIL A1+ | 50,00,000 | 4,974.98 | 0.42% | 6.80% |
| Bajaj Finance Ltd. (MD 14/08/2026)** | INE296A14H01 | CRISIL A1+ | 50,00,000 | 4,973.13 | 0.42% | 6.80% |
| Infina Finance Pvt. Ltd. (MD 23/07/2026)** | INE879F14MW0 | CRISIL A1+ | 25,00,000 | 2,496.69 | 0.21% | 6.91% |
| Larsen & Toubro Ltd. (MD 04/09/2026)** | INE018A14LX6 | CRISIL A1+ | 25,00,000 | 2,477.79 | 0.21% | 6.54% |
| **Sub Total** | | | | **6,06,178.01** | **51.73%** | |
| **(b) Certificate of Deposit** | | | | | | |
| Union Bank of India (MD 24/09/2026)**# | INE692A16MP7 | [ICRA]A1+ | 7,00,00,000 | 69,138.16 | 5.90% | 6.50% |
| Union Bank of India (MD 24/08/2026)# | INE692A16MH4 | [ICRA]A1+ | 4,75,00,000 | 47,179.90 | 4.03% | 6.35% |
| Bank of Baroda (MD 04/09/2026)# | INE028A16MO7 | IND A1+ | 4,25,00,000 | 42,124.90 | 3.60% | 6.50% |
| Indian Bank (MD 07/09/2026)**# | INE562A16RD7 | CRISIL A1+ | 2,00,00,000 | 19,813.00 | 1.69% | 6.50% |
| Kotak Mahindra Bank Ltd. (MD 31/08/2026)# | INE237A D6075 | CRISIL A1+ | 1,25,00,000 | 12,400.76 | 1.06% | 6.35% |
| Punjab National Bank (MD 15/09/2026)# | INE160A16UT0 | CRISIL A1+ | 1,25,00,000 | 12,365.46 | 1.06% | 6.51% |
| ICICI Bank Ltd. (MD 31/08/2026)**# | INE090AD6360 | [ICRA]A1+ | 1,00,00,000 | 9,920.49 | 0.85% | 6.36% |
| IDBI Bank Ltd. (MD 28/09/2026)**# | INE008A169B5 | CRISIL A1+ | 1,00,00,000 | 9,867.17 | 0.84% | 6.64% |
| HDFC Bank Ltd. (MD 21/09/2026)# | INE040A16HR5 | CRISIL A1+ | 75,00,000 | 7,410.22 | 0.63% | 6.60% |
| Bank of Baroda (MD 10/09/2026)**# | INE028A16LO9 | IND A1+ | 50,00,000 | 4,950.61 | 0.42% | 6.50% |
| Central Bank of India (MD 11/09/2026)**# | INE483A16KW1 | CRISIL A1+ | 50,00,000 | 4,948.80 | 0.42% | 6.63% |
| Bank of Baroda (MD 12/08/2026)# | INE028A16MD0 | IND A1+ | 25,00,000 | 2,488.41 | 0.21% | 6.29% |
| Axis Bank Ltd. (MD 10/09/2026)**# | INE238AD6CD7 | CRISIL A1+ | 25,00,000 | 2,475.13 | 0.21% | 6.55% |
| **Sub Total** | | | | **2,45,083.01** | **20.92%** | |
| **(c) Treasury Bill** | | | | | | |
| 91 Days Treasury Bills (MD 24/09/2026) | IN002026X123 | Sovereign | 6,50,00,000 | 64,353.19 | 5.49% | 5.24% |
| 91 Days Treasury Bills (MD 17/09/2026) | IN002026X115 | Sovereign | 6,00,00,000 | 59,462.22 | 5.07% | 5.24% |
| 91 Days Treasury Bills (MD 13/08/2026) | IN002026X065 | Sovereign | 5,25,00,000 | 52,289.69 | 4.46% | 5.24% |
| 91 Days Treasury Bills (MD 20/08/2026) | IN002026X073 | Sovereign | 2,00,00,000 | 19,900.08 | 1.70% | 5.24% |
| 364 Days Treasury Bills (MD 06/08/2026) | IN002025Z195 | Sovereign | 1,00,00,000 | 9,969.94 | 0.85% | 5.24% |
| 182 Days Treasury Bills (MD 18/09/2026) | IN002025Y503 | Sovereign | 1,00,00,000 | 9,908.92 | 0.85% | 5.24% |
| 364 Days Treasury Bills (MD 13/08/2026) | IN002025Z203 | Sovereign | 50,00,000 | 4,980.01 | 0.43% | 5.23% |
| 182 Days Treasury Bills (MD 13/08/2026) | IN002025Y453 | Sovereign | 25,00,000 | 2,490.05 | 0.21% | 5.21% |
| 182 Days Treasury Bills (MD 23/07/2026) | IN002025Y420 | Sovereign | 5,00,000 | 499.50 | 0.04% | 5.25% |
| 91 Days Treasury Bills (MD 23/07/2026) | IN002026X032 | Sovereign | 2,06,600 | 206.39 | 0.02% | 5.25% |
| **Sub Total** | | | | **2,24,059.99** | **19.12%** | |
| **Total** | | | | **10,75,321.01** | **91.77%** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) Alternative Investment Fund Units** | | | | | | |
| Corporate Debt Market Development Fund - Class A2# | INF0RQ622028 | | 36,947 | 4,394.11 | 0.38% | |
| **Sub Total** | | | | **4,394.11** | **0.38%** | |
| **(b) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 33,260.15 | 2.84% | 5.12% |
| **Sub Total** | | | | **33,260.15** | **2.84%** | |
| **Total** | | | | **37,654.26** | **3.21%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 5,149.30 | 0.44% | |
| **Total** | | | | **5,149.30** | **0.44%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **11,71,751.90** | **100.00%** | |

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

**Notes & Symbols :-**

(1) The provision made for below investment grade or default securities as of July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 2914.3995 | 2908.1218 |
| Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option | 1066.4347 | 1066.4347 |
| Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 1152.5501 | 1154.2090 |
| Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option | 1156.4601 | 1153.9690 |
| Direct Plan - Growth Option | 2967.9892 | 2961.4688 |
| Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option | 1075.8332 | 1075.8332 |
| Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 1216.2089 | 1217.9801 |
| Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option | 1138.8089 | 1136.3075 |

(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 | 2.3000 | 2.3000 |
| Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 4.1475 | 4.1475 |
| Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option | 2.3804 | 2.3804 |
| Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 4.4487 | 4.4487 |

(5) No Bonus declared during the Fortnight ended July 15 2026.
(6) Total outstanding exposure in derivative instruments as on July 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 15 2026. is Nil.
(8) Average maturity of the portfolio:53.21 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** | 0.14 |

| | |
|---|---|
| | Portfolio Information |
| Scheme Name | Mirae Asset Liquid Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 6.33% |
| | |
| Macaulay Duration | 0.15 |
| Residual Maturity (Average Maturity) (in Days) | 53.21 |
| | |
| As on (Date) | 15-07-2026 |

* 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.

**Scheme Riskometer**


*The risk of the scheme is Low to Moderate*

**Scheme Benchmark : Nifty Liquid Index A-I (as per AMFI Tier I Benchmark)**
**Benchmark Riskometer**


*The risk of the benchmark is Low to Moderate*

**Potential Risk Class Matrix (PRC)**

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

# Mirae Asset Low Duration Fund

Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.

**Mirae Asset Low Duration Fund**

**Fortnightly Portfolio Statement as on July 15, 2026**

| Name of the Instrument | ISIN | Industry ^/ Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to Net Assets | YTM |
|---|---|---|---|---|---|---|
| **EQUITY & EQUITY RELATED** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchanges** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(b) Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **Total** | | | | **NIL** | **NIL** | |
| **DEBT INSTRUMENTS** | | | | | | |
| **(a) Listed / awaiting listing on Stock Exchange** | | | | | | |
| 7.54% Knowledge Realty Trust (MD 08/05/2029)** | INE1JAR07028 | CRISIL AAA | 78,00,000 | 7,800.66 | 3.83% | 7.75% |
| 7.80% National Bank for Agriculture and Rural Development (MD 15/03/2027) | INE261F08EF5 | [ICRA]AAA | 75,00,000 | 7,511.69 | 3.68% | 7.36% |
| 7.79% Small Industries Development Bank of India (MD 14/05/2027)** | INE556F08KM1 | CRISIL AAA | 50,00,000 | 5,015.39 | 2.46% | 7.39% |
| 6.96% Mindspace Business Parks Reit (MD 08/12/2028)** | INE0CCU07181 | [ICRA]AAA | 50,00,000 | 4,934.49 | 2.42% | 7.78% |
| 7.95% LIC Housing Finance Ltd. (MD 29/01/2028)** | INE115A07MW4 | CRISIL AAA | 40,00,000 | 4,017.32 | 1.97% | 7.59% |
| 7.79% Small Industries Development Bank of India (MD 19/04/2027)** | INE556F08KK5 | CRISIL AAA | 40,00,000 | 4,012.03 | 1.97% | 7.39% |
| 8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)** | INE121A07SL2 | [ICRA]AA+ | 30,00,000 | 3,006.37 | 1.47% | 8.00% |
| 7.05% Kotak Mahindra Prime Ltd. (MD 10/04/2028)** | INE916DA7TB2 | CRISIL AAA | 30,00,000 | 2,961.26 | 1.45% | 7.84% |
| 8.15% TATA Capital Ltd. (MD 11/06/2029) | INE976I07DF6 | CRISIL AAA | 25,00,000 | 2,515.33 | 1.23% | 7.90% |
| 8.80% Motilal Oswal Finvest Ltd. (MD 10/09/2027)** | INE01WN07128 | CRISIL AA | 25,00,000 | 2,513.02 | 1.23% | 8.27% |
| 7.56% REC Ltd. (MD 31/08/2027)** | INE020B08FF1 | [ICRA]AAA | 25,00,000 | 2,506.56 | 1.23% | 7.28% |
| 7.35% Export-Import Bank of India (MD 27/07/2028)** | INE514E08GE8 | CRISIL AAA | 25,00,000 | 2,505.74 | 1.23% | 7.22% |
| 8.60% Manappuram Finance Ltd. (MD 24/03/2028)** | INE522D07CK1 | CRISIL AA | 25,00,000 | 2,503.78 | 1.23% | 8.47% |
| 8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)** | INE377Y07441 | CRISIL AAA | 25,00,000 | 2,502.87 | 1.23% | 7.51% |
| 9.25% SK Finance Ltd. (MD 24/10/2027)** | INE124N07762 | [ICRA]AA- | 25,00,000 | 2,502.81 | 1.23% | 9.17% |
| 7.80% Tata Capital Housing Finance Ltd. (MD 05/08/2027)** | INE033L07HU0 | CRISIL AAA | 25,00,000 | 2,502.43 | 1.23% | 7.69% |
| 7.05% Embassy Office Parks Reit (MD 18/10/2026)** | INE041007084 | CRISIL AAA | 25,00,000 | 2,498.85 | 1.23% | 7.43% |
| 8.75% 360 One Prime Ltd. (MD 07/10/2027)** | INE248U07GC5 | [ICRA]AA | 25,00,000 | 2,493.04 | 1.22% | 8.94% |
| 7.30% SPR Auto Technologies Ltd. (MD 23/08/2027)** | INE526E07015 | IND AA+ | 25,00,000 | 2,488.69 | 1.22% | 7.96% |
| 7.70% Bajaj Finance Ltd. (MD 20/09/2029)** | INE296A07UB9 | CRISIL AAA | 25,00,000 | 2,486.20 | 1.22% | 7.88% |
| 7.35% SPR Auto Technologies Ltd. (MD 23/02/2028)** | INE526E07023 | IND AA+ | 25,00,000 | 2,484.63 | 1.22% | 7.99% |
| 7.30% Bharti Telecom Ltd. (MD 01/12/2027)** | INE403D08306 | CRISIL AAA | 25,00,000 | 2,476.33 | 1.21% | 8.00% |
| 7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)** | INE685A07132 | [ICRA]AA+ | 24,00,000 | 2,386.26 | 1.17% | 7.82% |
| 7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028) | INE033L07IR4 | CRISIL AAA | 24,00,000 | 2,383.57 | 1.17% | 7.73% |
| 7.68% Small Industries Development Bank of India (MD 10/08/2027)** | INE556F08KP4 | CRISIL AAA | 23,00,000 | 2,305.85 | 1.13% | 7.43% |
| 7.83% Cholamandalam Investment & Finance Co. Ltd. (MD 28/06/2028)** | INE121A07SR9 | [ICRA]AA+ | 21,00,000 | 2,090.75 | 1.03% | 8.08% |
| 9.40% Indostar Capital Finance Ltd. (MD 18/06/2027)** | INE896L07AL4 | CARE AA- | 20,00,000 | 2,004.53 | 0.98% | 9.07% |
| 7.42% TATA Capital Ltd. (MD 21/02/2029)** | INE976I07DE9 | CRISIL AAA | 20,00,000 | 1,996.89 | 0.98% | 8.41% |
| 8.12% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)** | INE121A07SU3 | [ICRA]AA+ | 20,00,000 | 1,994.26 | 0.98% | 8.72% |
| 6.07% National Bank for Agriculture and Rural Development (MD 19/11/2027)** | INE261F08CM5 | [ICRA]AAA | 20,00,000 | 1,964.76 | 0.96% | 7.46% |
| 7.74% Power Finance Corporation Ltd. (MD 29/01/2028)** | INE134E08JI0 | CRISIL AAA | 18,00,000 | 1,810.40 | 0.89% | 7.28% |
| 8.42% Godrej Industries Ltd. (MD 27/12/2027)** | INE233A08139 | CRISIL AA+ | 15,00,000 | 1,506.21 | 0.74% | 8.05% |
| 7.80% LIC Housing Finance Ltd. (MD 22/12/2027) | INE115A07QC7 | CRISIL AAA | 15,00,000 | 1,503.08 | 0.74% | 7.59% |
| 7.35% Bharti Telecom Ltd. (MD 15/10/2027) | INE403D08272 | CRISIL AAA | 15,00,000 | 1,488.03 | 0.73% | 8.00% |
| 6.27% Power Finance Corporation Ltd. (MD 15/07/2027)** | INE134E08NT9 | CRISIL AAA | 15,00,000 | 1,484.95 | 0.73% | 7.35% |
| 7.22% Export-Import Bank of India (MD 03/08/2027) | INE514E08FP6 | CRISIL AAA | 13,00,000 | 1,299.46 | 0.64% | 7.25% |
| 7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)** | INE787H08188 | IND AAA | 10,00,000 | 1,001.83 | 0.49% | 7.41% |
| 9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)** | INE896L07AQ3 | CARE AA- | 10,00,000 | 1,000.95 | 0.49% | 9.18% |
| 7.45% Export-Import Bank of India (MD 12/04/2028)** | INE514E08GB4 | CRISIL AAA | 6,50,000 | 652.06 | 0.32% | 7.23% |
| 8.58% Muthoot Finance Ltd. (MD 26/07/2029)** | INE414G07JZ7 | CRISIL AA+ | 5,00,000 | 503.65 | 0.25% | 9.17% |
| 7.59% National Housing Bank (MD 08/09/2027)** | INE557F08FZ1 | CRISIL AAA | 5,00,000 | 502.42 | 0.25% | 7.16% |
| 7.40% Power Finance Corporation Ltd. (MD 08/05/2030)** | INE134E08KQ1 | CRISIL AAA | 5,00,000 | 501.74 | 0.25% | 7.28% |
| 7.77% HDFC Bank Ltd. (MD 28/06/2027)** | INE040A08823 | CRISIL AAA | 5,00,000 | 501.21 | 0.25% | 7.51% |
| **Sub Total** | | | | **1,05,122.35** | **51.55%** | |
| **(b) Privately placed / Unlisted** | | | | | | |
| **Sub Total** | | | | **NIL** | **NIL** | |
| **(c) Securitised Debt Instruments** | | | | | | |
| 7.34% Shivshakti Securitisation Trust (MD 28/09/2029)** | INE2I7G15010 | CRISIL AAA(SO) | 10,00,000 | 976.91 | 0.48% | 7.73% |
| **Sub Total** | | | | **976.91** | **0.48%** | |
| **(d) Central Government Securities** | | | | | | |
| 7.37% Government of India (MD 23/10/2028) | IN0020230101 | Sovereign | 5,00,000 | 514.43 | 0.25% | 6.07% |
| **Sub Total** | | | | **514.43** | **0.25%** | |
| **(e) State Government Securities** | | | | | | |
| 7.19% State Government of Gujarat (MD 23/10/2027) | IN1520190126 | Sovereign | 25,00,000 | 2,525.92 | 1.24% | 6.42% |
| 8.19% State Government of Kerala (MD 19/12/2028) | IN2020180120 | Sovereign | 15,00,000 | 1,546.68 | 0.76% | 6.89% |
| 7.75% State Government of Karnataka (MD 01/03/2027) | IN1920160109 | Sovereign | 2,50,000 | 252.92 | 0.12% | 5.88% |
| **Sub Total** | | | | **4,325.52** | **2.12%** | |
| **Total** | | | | **1,10,939.21** | **54.40%** | |
| | | | | | | |
| **MONEY MARKET INSTRUMENTS** | | | | | | |
| **(a) Commercial Paper** | | | | | | |
| Small Industries Development Bank of India (MD 03/12/2026)** | INE556F14MH5 | CRISIL A1+ | 50,00,000 | 4,864.63 | 2.39% | 7.26% |
| Tata Capital Housing Finance Ltd. (MD 03/02/2027)** | INE033L14OQ0 | CRISIL A1+ | 50,00,000 | 4,807.26 | 2.36% | 7.24% |
| LIC Housing Finance Ltd. (MD 11/03/2027)** | INE115A14FT0 | CRISIL A1+ | 50,00,000 | 4,775.20 | 2.34% | 7.22% |
| Indostar Capital Finance Ltd. (MD 15/10/2026)** | INE896L14FC8 | CRISIL A1+ | 10,00,000 | 979.28 | 0.48% | 8.49% |
| Export-Import Bank of India (MD 14/12/2026)** | INE514E14TQ3 | CRISIL A1+ | 5,00,000 | 485.72 | 0.24% | 7.11% |
| **Sub Total** | | | | **15,912.09** | **7.80%** | |
| **(b) Certificate of Deposit** | | | | | | |
| ICICI Bank Ltd. (MD 25/03/2027)**# | INE090AD6337 | [ICRA]A1+ | 85,00,000 | 8,102.01 | 3.97% | 7.11% |
| HDFC Bank Ltd. (MD 12/03/2027)# | INE040A16IZ6 | CRISIL A1+ | 74,00,000 | 7,067.72 | 3.47% | 7.18% |
| National Bank for Agriculture and Rural Development (MD 14/01/2027)**# | INE261F16AD1 | CRISIL A1+ | 70,00,000 | 6,755.78 | 3.31% | 7.25% |
| HDFC Bank Ltd. (MD 09/03/2027)# | INE040A16IT9 | CRISIL A1+ | 50,00,000 | 4,777.89 | 2.34% | 7.19% |
| Canara Bank (MD 28/01/2027)**# | INE476A16G28 | CRISIL A1+ | 30,00,000 | 2,889.53 | 1.42% | 7.12% |
| HDFC Bank Ltd. (MD 14/12/2026)# | INE040A16IJ0 | CRISIL A1+ | 25,00,000 | 2,428.15 | 1.19% | 7.15% |
| Export-Import Bank of India (MD 29/01/2027)**# | INE514E16CO9 | CRISIL A1+ | 25,00,000 | 2,407.99 | 1.18% | 7.08% |
| Kotak Mahindra Bank Ltd. (MD 29/01/2027)**# | INE237AD6125 | CRISIL A1+ | 25,00,000 | 2,407.55 | 1.18% | 7.12% |
| Export-Import Bank of India (MD 01/03/2027)**# | INE514E16CP6 | CRISIL A1+ | 25,00,000 | 2,393.98 | 1.17% | 7.09% |
| Kotak Mahindra Bank Ltd. (MD 05/03/2027)**# | INE237AD6166 | CRISIL A1+ | 25,00,000 | 2,391.83 | 1.17% | 7.12% |
| Small Industries Development Bank of India (MD 11/06/2027)**# | INE556F16CE8 | CRISIL A1+ | 25,00,000 | 2,344.82 | 1.15% | 7.32% |
| ICICI Bank Ltd. (MD 12/02/2027)**# | INE090AD6287 | [ICRA]A1+ | 24,00,000 | 2,305.19 | 1.13% | 7.11% |
| Kotak Mahindra Bank Ltd. (MD 12/02/2027)**# | INE237AD6141 | CRISIL A1+ | 22,00,000 | 2,113.09 | 1.04% | 7.12% |
| Small Industries Development Bank of India (MD 06/11/2026)# | INE556F16BQ4 | CRISIL A1+ | 15,00,000 | 1,467.83 | 0.72% | 7.08% |
| Axis Bank Ltd. (MD 17/12/2026)**# | INE238AD6CB1 | CRISIL A1+ | 10,00,000 | 970.88 | 0.48% | 7.11% |
| Indian Bank (MD 12/01/2027)**# | INE562A16QE7 | CRISIL A1+ | 5,00,000 | 483.02 | 0.24% | 7.13% |
| **Sub Total** | | | | **51,307.26** | **25.16%** | |
| **(c) Treasury Bill** | | | | | | |
| 364 Days Treasury Bills (MD 28/08/2026) | IN002025Z229 | Sovereign | 75,00,000 | 7,453.93 | 3.66% | 5.25% |
| 364 Days Treasury Bills (MD 03/12/2026) | IN002025Z369 | Sovereign | 50,00,000 | 4,897.31 | 2.40% | 5.47% |
| 182 Days Treasury Bills (MD 19/11/2026) | IN002026Y071 | Sovereign | 35,00,000 | 3,435.54 | 1.68% | 5.44% |
| 364 Days Treasury Bills (MD 24/09/2026) | IN002025Z260 | Sovereign | 25,00,000 | 2,475.12 | 1.21% | 5.24% |
| 364 Days Treasury Bills (MD 17/12/2026) | IN002025Z385 | Sovereign | 25,00,000 | 2,443.64 | 1.20% | 5.47% |
| **Sub Total** | | | | **20,705.54** | **10.15%** | |
| **Total** | | | | **87,924.89** | **43.11%** | |
| | | | | | | |
| **OTHERS** | | | | | | |
| **(a) Alternative Investment Fund Units** | | | | | | |
| Corporate Debt Market Development Fund - Class A2# | INF0RQ622028 | | 5,912 | 703.08 | 0.34% | |
| **Sub Total** | | | | **703.08** | **0.34%** | |
| **(b) TREPS / Reverse Repo** | | | | | | |
| TREPS | | | | 2,388.48 | 1.17% | 5.12% |
| **Sub Total** | | | | **2,388.48** | **1.17%** | |
| **Total** | | | | **3,091.56** | **1.52%** | |
| | | | | | | |
| **Other Current Assets / (Liabilities)** | | | | | | |
| Net Receivables / (Payables) | | | | 1,981.33 | 0.97% | |
| **Total** | | | | **1,981.33** | **0.97%** | |
| | | | | | | |
| **GRAND TOTAL** | | | | **2,03,936.99** | **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 July 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 July 15 2026 | As on June 30 2026 |
|---|---|---|
| Regular Plan - Growth Option | 2396.4099 | 2394.6295 |
| Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option | 1004.2669 | 1005.1646 |
| Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 1106.6348 | 1109.4591 |
| Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option | 1090.7314 | 1089.9211 |
| Regular Plan - Quarterly Income Distribution Cum Capital Withdrawal Option | 1000.1422 | 1027.8065 |
| Direct Plan - Growth Option | 2626.9036 | 2624.2133 |
| Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option | 1208.0502 | 1208.9337 |
| Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 1454.3849 | 1458.2616 |
| Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option | 1163.8474 | 1162.6682 |
| Direct Plan - Quarterly Income Distribution Cum Capital Withdrawal Option | 1000.1417 | 1031.5527 |

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

| Plan/Option | Individual Investors / HUF | Corporate Investors |
|---|---|---|
| Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option | 1.6513 | 1.6513 |
| Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 3.6557 | 3.6557 |
| Regular Plan - Quarterly Income Distribution Cum Capital Withdrawal Option | 28.5000 | 28.5000 |
| Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option | 2.1156 | 2.1156 |
| Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option | 5.3762 | 5.3762 |
| Direct Plan - Quarterly Income Distribution Cum Capital Withdrawal Option | 32.5000 | 32.5000 |

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

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

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

(8) Average maturity of the portfolio:400.26 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** | 0.92 |
|---|---|

| | Portfolio Information |
|---|---|
| Scheme Name | Mirae Asset Low Duration Fund |
| Description (if any) | |
| | |
| Annualised Portfolio YTM* : | 7.28% |
| | |
| Macaulay Duration | 0.98 |
| Residual Maturity (Average Maturity) (in Days) | 400.26 |
| | |
| As on (Date) | 15-07-2026 |

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

## PRODUCT LABELLING

**Mirae Asset Low Duration Fund**

**This product is suitable for investors who are seeking***

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

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

**Scheme Riskometer**


*The risk of the scheme is Low to Moderate*

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


*The risk of the benchmark is Low to Moderate*

**Potential Risk Class Matrix (PRC)**

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