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. 12 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 May 31, 2025

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						
7.34% Government of India (MD 22/04/2064)	IN0020240035	Sovereign	19,30,000	2,054.36	48.33%	6.98%
7.30% Government of India (MD 19/06/2053)	IN0020230051	Sovereign	10,00,000	1,060.30	24.94%	6.93%
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	3,10,000	321.14	7.55%	6.37%
7.25% Government of India (MD 12/06/2063)	IN0020230044	Sovereign	3,00,000	315.30	7.42%	6.99%
7.23% Government of India (MD 15/04/2039)	IN0020240027	Sovereign	2,00,000	214.64	5.05%	6.53%
6.33% Government of India (MD 05/05/2035)	IN0020250026	Sovereign	89,400	90.14	2.12%	6.31%
Sub Total				**4,055.88**	**95.41%**	
Total				**4,055.88**	**95.41%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		88	9.83	0.23%	
Sub Total				**9.83**	**0.23%**	
(b) TREPS / Reverse Repo						
TREPS				144.69	3.40%	5.79%
Sub Total				**144.69**	**3.40%**	
Total				**154.52**	**3.63%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				40.67	0.96%	
Total				**40.67**	**0.96%**	
GRAND TOTAL				**4,251.07**	**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.

Modified duration	11.68

	Portfolio Information
Scheme Name	Mirae Asset Long Duration Fund
Description (if any)	
Annualised Portfolio YTM* :	6.83%
Macaulay Duration	12.08
Residual Maturity (Average Maturity) (in Years)	30.79
As on (Date)	31-05-2025

* 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*

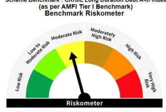
- Optimal returns over the long term
- Investments in an actively managed diversified portfolio of debt and money market instruments.

*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 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 May 31, 2025

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Bharti Telecom Ltd. (MD 19/09/2025)	INE403D14536	CRISIL A1+	1,25,00,000	12,238.31	4.60%	7.10%
Axis Finance Ltd. (MD 06/02/2026)**	INE891K14OW1	CRISIL A1+	50,00,000	4,774.99	1.80%	6.88%
HDB Financial Services Ltd. (MD 04/03/2026)**	INE756I14FC0	CRISIL A1+	50,00,000	4,753.77	1.79%	6.85%
ICICI Securities Ltd. (MD 04/03/2026)**	INE763G14XM2	CRISIL A1+	50,00,000	4,752.41	1.79%	6.89%
TATA Capital Ltd. (MD 13/03/2026)**	INE976I14PV3	CRISIL A1+	50,00,000	4,747.56	1.79%	6.81%
Muthoot Finance Ltd. (MD 02/03/2026)**	INE414G14UK2	CRISIL A1+	50,00,000	4,744.80	1.78%	7.17%
Cholamandalam Investment & Finance Co. Ltd. (MD 13/03/2026)**	INE121A14XL8	CRISIL A1+	50,00,000	4,736.67	1.78%	7.12%
Kotak Mahindra Investments Ltd. (MD 06/05/2026)**	INE975F14A76	CRISIL A1+	50,00,000	4,697.44	1.77%	6.94%
Hero FinCorp Ltd. (MD 21/11/2025)**	INE957N14IY2	CRISIL A1+	25,00,000	2,417.89	0.91%	7.17%
Muthoot Finance Ltd. (MD 01/12/2025)**	INE414G14TY5	CRISIL A1+	25,00,000	2,413.07	0.91%	7.19%
Muthoot Finance Ltd. (MD 11/12/2025)**	INE414G14TU3	CRISIL A1+	25,00,000	2,408.50	0.91%	7.19%
Julius Baer Capital (India) Pvt. Ltd. (MD 14/01/2026)**	INE824H14RC3	CRISIL A1+	25,00,000	2,392.85	0.90%	7.20%
Birla Group Holding Pvt. Ltd. (MD 23/01/2026)**	INE09OL14GH3	CRISIL A1+	25,00,000	2,391.05	0.90%	7.05%
Axis Finance Ltd. (MD 18/05/2026)**	INE891K14PA4	CRISIL A1+	25,00,000	2,344.23	0.88%	6.91%
ICICI Securities Ltd. (MD 19/05/2026)**	INE763G14YL2	CRISIL A1+	25,00,000	2,343.07	0.88%	6.95%
Birla Group Holding Pvt. Ltd. (MD 22/05/2026)**	INE09OL14HG3	CRISIL A1+	25,00,000	2,337.35	0.88%	7.16%
Sub Total				**64,493.96**	**24.26%**	
(b) Certificate of Deposit						
Export-Import Bank of India (MD 04/03/2026)**#	INE514E16CJ9	CRISIL A1+	1,50,00,000	14,310.71	5.38%	6.37%
Punjab National Bank (MD 18/03/2026)**#	INE160A16RK5	CRISIL A1+	1,50,00,000	14,274.17	5.37%	6.40%
Indian Bank (MD 12/03/2026)**#	INE562A16OI3	CRISIL A1+	1,25,00,000	11,906.19	4.48%	6.41%
Kotak Mahindra Bank Ltd. (MD 13/03/2026)**#	INE237A167Z1	CRISIL A1+	1,25,00,000	11,906.19	4.48%	6.39%
HDFC Bank Ltd. (MD 12/03/2026)**#	INE040A16GN6	CRISIL A1+	1,25,00,000	11,904.41	4.48%	6.43%
National Bank for Agriculture and Rural Development (MD 04/02/2026)**#	INE261F16926	CRISIL A1+	1,00,00,000	9,582.34	3.60%	6.41%
Axis Bank Ltd. (MD 04/02/2026)**#	INE238AD6AM2	CRISIL A1+	1,00,00,000	9,580.47	3.60%	6.45%
Axis Bank Ltd. (MD 04/03/2026)**#	INE238AD6AN0	CRISIL A1+	1,00,00,000	9,535.64	3.59%	6.44%
Bank of Baroda (MD 12/12/2025)**#	INE028A16HY6	IND A1+	75,00,000	7,252.71	2.73%	6.42%
Small Industries Development Bank of India (MD 04/02/2026)**#	INE556F16AZ7	CRISIL A1+	75,00,000	7,185.71	2.70%	6.44%
Bank of Baroda (MD 11/03/2026)**#	INE028A16HZ3	IND A1+	75,00,000	7,146.22	2.69%	6.39%
Canara Bank (MD 18/03/2026)#	INE476A16B64	CRISIL A1+	75,00,000	7,137.08	2.68%	6.40%
Kotak Mahindra Bank Ltd. (MD 24/03/2026)**#	INE237AD6026	CRISIL A1+	75,00,000	7,130.64	2.68%	6.39%
Indian Bank (MD 06/05/2026)**#	INE562A16OS2	CRISIL A1+	75,00,000	7,072.70	2.66%	6.50%
Canara Bank (MD 21/01/2026)**#	INE476A16A08	CRISIL A1+	50,00,000	4,802.64	1.81%	6.41%
Union Bank of India (MD 27/01/2026)**#	INE692A16IM2	[ICRA]A1+	50,00,000	4,797.33	1.80%	6.43%
Kotak Mahindra Bank Ltd. (MD 30/01/2026)**#	INE237A164Z8	CRISIL A1+	50,00,000	4,795.75	1.80%	6.40%
HDFC Bank Ltd. (MD 04/02/2026)#	INE040A16GE5	CRISIL A1+	50,00,000	4,791.64	1.80%	6.40%
Small Industries Development Bank of India (MD 06/02/2026)**#	INE556F16BA8	CRISIL A1+	50,00,000	4,788.85	1.80%	6.44%
HDFC Bank Ltd. (MD 25/02/2026)#	INE040A16GJ4	CRISIL A1+	50,00,000	4,773.45	1.80%	6.44%
National Bank for Agriculture and Rural Development (MD 27/02/2026)**#	INE261F16967	CRISIL A1+	50,00,000	4,772.69	1.80%	6.41%
Small Industries Development Bank of India (MD 27/02/2026)**#	INE556F16BB6	CRISIL A1+	50,00,000	4,771.92	1.79%	6.44%
Canara Bank (MD 06/03/2026)**#	INE476A16A99	CRISIL A1+	50,00,000	4,767.60	1.79%	6.40%
National Bank for Agriculture and Rural Development (MD 13/03/2026)**#	INE261F16983	CRISIL A1+	50,00,000	4,761.68	1.79%	6.41%
National Bank for Agriculture and Rural Development (MD 25/03/2026)**#	INE261F16AA7	CRISIL A1+	50,00,000	4,752.14	1.79%	6.41%
HDFC Bank Ltd. (MD 19/05/2026)**#	INE040A16GW7	CRISIL A1+	50,00,000	4,704.00	1.77%	6.53%
Canara Bank (MD 12/03/2026)**#	INE476A16B23	CRISIL A1+	25,00,000	2,381.41	0.90%	6.40%
Small Industries Development Bank of India (MD 11/03/2026)**#	INE556F16BD2	CRISIL A1+	25,00,000	2,381.24	0.90%	6.43%
Sub Total				**1,97,967.52**	**74.46%**	
(c) Treasury Bill						
364 Days Treasury Bills (MD 05/03/2026)	IN002024Z479	Sovereign	1,45,00,000	13,909.01	5.23%	5.60%
364 Days Treasury Bills (MD 12/03/2026)	IN002024Z487	Sovereign	1,25,00,000	11,978.19	4.51%	5.60%
364 Days Treasury Bills (MD 27/02/2026)	IN002024Z461	Sovereign	1,00,00,000	9,600.77	3.61%	5.60%
364 Days Treasury Bills (MD 04/12/2025)	IN002024Z347	Sovereign	50,00,000	4,861.22	1.83%	5.60%
364 Days Treasury Bills (MD 20/02/2026)	IN002024Z453	Sovereign	50,00,000	4,805.34	1.81%	5.60%
364 Days Treasury Bills (MD 19/03/2026)	IN002024Z495	Sovereign	25,00,000	2,393.08	0.90%	5.60%
Sub Total				**47,547.61**	**17.88%**	
Total				**3,10,009.09**	**116.60%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		3,713	415.53	0.16%	
Sub Total				**415.53**	**0.16%**	
Total				**415.53**	**0.16%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(44,559.38)	-16.76%	
Total				**(44,559.38)**	**-16.76%**	
GRAND TOTAL				**2,65,865.18**	**100.00%**	

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Modified duration	0.80

	Portfolio Information
Scheme Name	Mirae Asset Money Market Fund
Description (if any)	
Annualised Portfolio YTM* :	6.51%
Macaulay Duration	0.86
Residual Maturity (Average Maturity) (in Days)	312.37
As on (Date)	31-05-2025

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

PRODUCT LABELLING

Mirae Asset Money Market Fund

This product is suitable for investors who are seeking*

- Short term savings
- Investments predominantly in money market instruments

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

Scheme Riskometer

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)

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

Mirae Asset Corporate Bond Fund

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 May 31, 2025

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						
6.44% HDFC Bank Ltd. (MD 27/09/2028)**	INE040A08401	CRISIL AAA	3,00,000	296.36	6.69%	6.84%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	2,50,000	254.22	5.74%	6.87%
6.85% Mahanagar Telephone Nigam Ltd. (MD 20/12/2030)**	INE153A08097	BWR AA+(CE)	2,50,000	244.15	5.51%	7.51%
7.35% REC Ltd. (MD 31/07/2034)**	INE020B08FE4	CRISIL AAA	2,00,000	208.73	4.71%	6.82%
7.51% Small Industries Development Bank of India (MD 12/06/2028)**	INE556F08KU4	CRISIL AAA	2,00,000	204.87	4.62%	6.59%
7.13% Power Finance Corporation Ltd. (MD 15/07/2026)	INE134E08LP1	CRISIL AAA	2,00,000	201.18	4.54%	6.55%
7.48% Kotak Mahindra Prime Ltd. (MD 20/08/2026)**	INE916DA7RS0	CRISIL AAA	2,00,000	200.86	4.53%	7.06%
7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	INE053F08353	CRISIL AAA	1,50,000	155.01	3.50%	6.57%
7.70% National Bank for Agriculture and Rural Development (MD 30/09/2027)	INE261F08EI9	[ICRA]AAA	1,50,000	153.42	3.46%	6.59%
7.61% LIC Housing Finance Ltd. (MD 29/08/2034)**	INE115A07QV7	CRISIL AAA	1,25,000	128.82	2.91%	7.14%
7.80% National Bank for Agriculture and Rural Development (MD 15/03/2027)	INE261F08EF5	[ICRA]AAA	1,20,000	122.36	2.76%	6.57%
7.44% Power Finance Corporation Ltd. (MD 15/01/2030)**	INE134E08NO0	CRISIL AAA	1,00,000	103.06	2.33%	6.64%
7.96% Mindspace Bus Parks Reit (MD 11/05/2029)**	INE0CCU07116	CRISIL AAA	1,00,000	102.90	2.32%	7.30%
7.49% Small Industries Development Bank of India (MD 11/06/2029)	INE556F08KX8	CRISIL AAA	1,00,000	102.89	2.32%	6.65%
7.58% LIC Housing Finance Ltd. (MD 23/03/2035)**	INE115A07RF8	CRISIL AAA	1,00,000	102.50	2.31%	7.21%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	1,00,000	102.05	2.30%	6.72%
7.80% Bajaj Finance Ltd. (MD 10/12/2027)**	INE296A07TF2	CRISIL AAA	1,00,000	101.56	2.29%	7.07%
7.44% Small Industries Development Bank of India (MD 04/09/2026)**	INE556F08KI9	CRISIL AAA	1,00,000	100.93	2.28%	6.61%
7.65% HDB Financial Services Ltd. (MD 05/05/2028)**	INE756I07FC4	CRISIL AAA	1,00,000	100.77	2.27%	7.34%
6.65% Indian Railway Finance Corporation Ltd. (MD 20/05/2030)**	INE053F08502	CRISIL AAA	1,00,000	100.28	2.26%	6.59%
8.10% Bajaj Finance Ltd. (MD 08/01/2027)**	INE296A07SR9	CRISIL AAA	50,000	50.72	1.14%	7.07%
7.70% REC Ltd. (MD 31/08/2026)**	INE020B08FC8	[ICRA]AAA	50,000	50.63	1.14%	6.55%
Sub Total				**3,188.27**	**71.93%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	7,25,000	751.05	16.94%	6.37%
7.34% Government of India (MD 22/04/2064)	IN0020240035	Sovereign	2,00,000	212.89	4.80%	6.98%
Sub Total				**963.94**	**21.75%**	
(e) State Government Securities						
7.13% State Government of Karnataka (MD 20/08/2034)	IN1920240257	Sovereign	1,00,000	103.30	2.33%	6.75%
Sub Total				**103.30**	**2.33%**	
Total				**4,255.51**	**96.01%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		155	17.30	0.39%	
Sub Total				**17.30**	**0.39%**	
(b) TREPS / Reverse Repo						
TREPS				20.51	0.46%	5.79%
Sub Total				**20.51**	**0.46%**	
Total				**37.81**	**0.85%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				139.21	3.14%	
Total				**139.21**	**3.14%**	
GRAND TOTAL				**4,432.50**	**100.00%**	

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

Modified duration	4.20

	Portfolio Information
Scheme Name	Mirae Asset Corporate Bond Fund
Description (if any)	
Annualised Portfolio YTM* :	6.75%
Macaulay Duration	4.39
Residual Maturity (Average Maturity) (in Years)	6.53
As on (Date)	31-05-2025

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

PRODUCT LABELLING

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

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

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

Scheme Riskometer

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)

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

Mirae Asset Ultra Short 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.14 of SID). A relatively low interest rate risk and moderate credit risk

Mirae Asset Ultra Short Duration Fund

Fortnightly Portfolio Statement as on May 31, 2025

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						
7.84% HDB Financial Services Ltd. (MD 14/07/2026)**	INE756I07EN4	CRISIL AAA	53,00,000	5,331.37	2.99%	7.24%
7.11% Small Industries Development Bank of India (MD 27/02/2026)**	INE556F08KB4	[ICRA]AAA	45,00,000	4,516.86	2.54%	6.60%
8.30% Mahindra & Mahindra Financial Services Ltd. (MD 23/03/2026)**	INE774D07US3	CRISIL AAA	30,00,000	3,026.93	1.70%	7.02%
7.40% National Bank for Agriculture and Rural Development (MD 30/01/2026)	INE261F08DO9	CRISIL AAA	30,00,000	3,012.18	1.69%	6.60%
8.10% Mahindra & Mahindra Financial Services Ltd. (MD 21/05/2026)**	INE774D07UX3	CRISIL AAA	25,00,000	2,523.10	1.42%	7.07%
7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)	INE033L07IO1	CRISIL AAA	25,00,000	2,506.08	1.41%	7.01%
7.92% Bajaj Housing Finance Ltd. (MD 16/03/2026)**	INE377Y07375	CRISIL AAA	20,00,000	2,015.72	1.13%	6.76%
9.80% IIFL Finance Ltd. (MD 03/12/2026)	INE530B07419	CRISIL AA	20,00,000	2,004.23	1.13%	9.70%
7.75% Muthoot Finance Ltd. (MD 30/09/2025)**	INE414G07GS8	CRISIL AA+	20,00,000	2,001.82	1.12%	7.31%
7.77% Embassy Office Parks Reit (MD 05/06/2025)**	INE041007100	CRISIL AAA	15,00,000	1,500.11	0.84%	7.02%
5.62% Export-Import Bank of India (MD 20/06/2025)**	INE514E08FU6	CRISIL AAA	15,00,000	1,499.04	0.84%	6.51%
9.95% Indostar Capital Finance Ltd. (MD 26/06/2026)**	INE896L07AH2	CARE AA-	12,00,000	1,204.83	0.68%	9.54%
9.95% Indostar Capital Finance Ltd. (MD 27/05/2026)**	INE896L07AI0	CARE AA-	12,00,000	1,204.64	0.68%	9.51%
7.54% Small Industries Development Bank of India (MD 12/01/2026)**	INE556F08KF5	[ICRA]AAA	10,00,000	1,005.13	0.56%	6.60%
8.94% Hero FinCorp Ltd. (MD 10/09/2025)**	INE957N07781	CRISIL AA+	10,00,000	1,003.17	0.56%	7.30%
7.59% Small Industries Development Bank of India (MD 10/02/2026)**	INE556F08KG3	CRISIL AAA	8,00,000	804.88	0.45%	6.60%
7.64% Power Finance Corporation Ltd. (MD 25/08/2026)**	INE134E08MT1	CRISIL AAA	5,00,000	506.04	0.28%	6.55%
7.50% National Bank for Agriculture and Rural Development (MD 31/08/2026)	INE261F08EA6	CRISIL AAA	5,00,000	504.90	0.28%	6.62%
7.44% Small Industries Development Bank of India (MD 04/09/2026)**	INE556F08KI9	CRISIL AAA	4,00,000	403.71	0.23%	6.61%
9.25% Shriram Finance Ltd. (MD 19/12/2025)**	INE721A07RU2	CRISIL AA+	2,50,000	251.40	0.14%	7.87%
Sub Total				**36,826.14**	**20.68%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**36,826.14**	**20.68%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
LIC Housing Finance Ltd. (MD 19/09/2025)	INE115A14FO1	CRISIL A1+	90,00,000	8,826.96	4.96%	6.51%
LIC Housing Finance Ltd. (MD 11/09/2025)**	INE115A14FF9	CRISIL A1+	50,00,000	4,910.73	2.76%	6.51%
Small Industries Development Bank of India (MD 26/06/2025)**	INE556F14KM9	CRISIL A1+	25,00,000	2,489.14	1.40%	6.37%
Angel One Ltd. (MD 19/09/2025)**	INE732I14AP4	CRISIL A1+	25,00,000	2,435.49	1.37%	8.79%
Credila Financial Services Ltd. (MD 03/12/2025)**	INE539K14BT9	CRISIL A1+	25,00,000	2,409.51	1.35%	7.41%
Muthoot Finance Ltd. (MD 09/12/2025)**	INE414G14TV1	CRISIL A1+	25,00,000	2,409.41	1.35%	7.19%
Indostar Capital Finance Ltd. (MD 12/12/2025)**	INE896L14ET5	CRISIL A1+	25,00,000	2,383.45	1.34%	9.20%
Motilal Oswal Financial Services Ltd. (MD 24/02/2026)**	INE338I14JJ4	CRISIL A1+	25,00,000	2,372.53	1.33%	7.32%
Embassy Office Parks Reit (MD 20/03/2026)**	INE041014064	CRISIL A1+	25,00,000	2,371.29	1.33%	6.79%
Cholamandalam Investment & Finance Co. Ltd. (MD 26/05/2026)**	INE121A14XO2	CRISIL A1+	20,00,000	1,868.16	1.05%	7.18%
Credila Financial Services Ltd. (MD 17/11/2025)**	INE539K14BW3	CRISIL A1+	10,00,000	966.83	0.54%	7.41%
Birla Group Holding Pvt. Ltd. (MD 22/05/2026)**	INE09OL14HG3	CRISIL A1+	5,00,000	467.47	0.26%	7.16%
Sub Total				**33,910.97**	**19.05%**	
(b) Certificate of Deposit						
Canara Bank (MD 02/09/2025)**#	INE476A16YY2	CRISIL A1+	75,00,000	7,382.07	4.15%	6.27%
HDFC Bank Ltd. (MD 10/10/2025)#	INE040A16FO6	CRISIL A1+	75,00,000	7,330.31	4.12%	6.45%
Axis Bank Ltd. (MD 12/11/2025)**#	INE238AD6991	CRISIL A1+	75,00,000	7,288.50	4.09%	6.46%
Bank of Baroda (MD 13/10/2025)#	INE028A16IH9	IND A1+	65,00,000	6,350.55	3.57%	6.41%
Axis Bank Ltd. (MD 09/10/2025)**#	INE238AD6959	CRISIL A1+	50,00,000	4,887.72	2.75%	6.45%
Small Industries Development Bank of India (MD 09/10/2025)#	INE556F16AU8	CRISIL A1+	50,00,000	4,886.87	2.74%	6.50%
Canara Bank (MD 12/12/2025)#	INE476A16ZQ5	CRISIL A1+	50,00,000	4,834.27	2.72%	6.45%
Union Bank of India (MD 27/01/2026)**#	INE692A16IM2	[ICRA]A1+	50,00,000	4,797.33	2.69%	6.43%
Kotak Mahindra Bank Ltd. (MD 27/02/2026)**#	INE237A166Z3	CRISIL A1+	50,00,000	4,773.45	2.68%	6.39%
Axis Bank Ltd. (MD 05/09/2025)#	INE238AD6892	CRISIL A1+	25,00,000	2,459.44	1.38%	6.27%
HDFC Bank Ltd. (MD 19/09/2025)**#	INE040A16FM0	CRISIL A1+	25,00,000	2,453.60	1.38%	6.28%
Small Industries Development Bank of India (MD 23/10/2025)**#	INE556F16AV6	CRISIL A1+	25,00,000	2,437.54	1.37%	6.50%
Axis Bank Ltd. (MD 13/11/2025)#	INE238AD6983	CRISIL A1+	25,00,000	2,429.10	1.36%	6.46%
HDFC Bank Ltd. (MD 04/12/2025)**#	INE040A16FY5	CRISIL A1+	25,00,000	2,420.38	1.36%	6.46%
Punjab National Bank (MD 05/12/2025)**#	INE160A16QM3	CRISIL A1+	25,00,000	2,420.03	1.36%	6.45%
Punjab National Bank (MD 11/12/2025)#	INE160A16QL5	CRISIL A1+	25,00,000	2,417.55	1.36%	6.45%
Punjab National Bank (MD 19/12/2025)**#	INE160A16QS0	CRISIL A1+	25,00,000	2,414.25	1.36%	6.45%
National Bank for Agriculture and Rural Development (MD 27/02/2026)**#	INE261F16967	CRISIL A1+	25,00,000	2,386.34	1.34%	6.41%
Kotak Mahindra Bank Ltd. (MD 15/01/2026)**#	INE237A162Z2	CRISIL A1+	20,00,000	1,923.15	1.08%	6.40%
Canara Bank (MD 26/12/2025)**#	INE476A16ZW3	CRISIL A1+	12,00,000	1,157.46	0.65%	6.45%
National Bank for Agriculture and Rural Development (MD 22/01/2026)**#	INE261F16900	CRISIL A1+	10,00,000	960.31	0.54%	6.42%
Canara Bank (MD 18/12/2025)**#	INE476A16ZT9	CRISIL A1+	5,00,000	482.93	0.27%	6.45%
Sub Total				**78,893.15**	**44.31%**	
(c) Treasury Bill						
182 Days Treasury Bills (MD 18/09/2025)	IN002024Y498	Sovereign	75,00,000	7,376.42	4.14%	5.61%
364 Days Treasury Bills (MD 21/08/2025)	IN002024Z214	Sovereign	65,00,000	6,420.21	3.61%	5.60%
182 Days Treasury Bills (MD 29/08/2025)	IN002024Y464	Sovereign	35,00,000	3,452.77	1.94%	5.61%
182 Days Treasury Bills (MD 12/06/2025)	IN002024Y357	Sovereign	25,00,000	2,495.71	1.40%	5.70%
182 Days Treasury Bills (MD 05/06/2025)	IN002024Y340	Sovereign	15,00,000	1,499.04	0.84%	5.83%
Sub Total				**21,244.15**	**11.93%**	
Total				**1,34,048.27**	**75.29%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		3,915	438.18	0.25%	
Sub Total				**438.18**	**0.25%**	
(b) TREPS / Reverse Repo						
TREPS				5,255.68	2.95%	5.79%
Sub Total				**5,255.68**	**2.95%**	
Total				**5,693.86**	**3.20%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				1,469.41	0.83%	
Total				**1,469.41**	**0.83%**	
GRAND TOTAL				**1,78,037.66**	**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.

Modified duration	0.46

	Portfolio Information
Scheme Name	Mirae Asset Ultra Short Duration Fund
Description (if any)	
Annualised Portfolio YTM* :	6.59%
Macaulay Duration	0.49
Residual Maturity (Average Maturity) (in Days)	184.71
As on (Date)	31-05-2025

* 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*

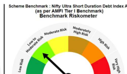
- Income over a short-term investment horizon
- Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months

*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 (Formerly Known as Mirae Asset Banking and PSU Debt 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 May 31, 2025

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						
7.40% Export-Import Bank of India (MD 14/03/2029)	INE514E08GC2	CRISIL AAA	3,50,000	360.36	7.55%	6.48%
6.85% Mahanagar Telephone Nigam Ltd. (MD 20/12/2030)**	INE153A08097	BWR AA+(CE)	3,00,000	292.98	6.14%	7.51%
7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	INE053F08353	CRISIL AAA	2,00,000	206.67	4.33%	6.57%
7.49% Small Industries Development Bank of India (MD 11/06/2029)	INE556F08KX8	CRISIL AAA	2,00,000	205.78	4.31%	6.65%
6.24% State Bank of India(Tier II Bond under Basel III) (MD 20/09/2030)**	INE062A08256	CRISIL AAA	2,00,000	200.14	4.19%	6.22%
6.44% HDFC Bank Ltd. (MD 27/09/2028)**	INE040A08401	CRISIL AAA	2,00,000	197.57	4.14%	6.84%
7.80% National Bank for Agriculture and Rural Development (MD 15/03/2027)	INE261F08EF5	[ICRA]AAA	1,80,000	183.54	3.84%	6.57%
7.62% National Bank for Agriculture and Rural Development (MD 10/05/2029)**	INE261F08EH1	CRISIL AAA	1,50,000	154.80	3.24%	6.67%
7.77% REC Ltd. (MD 31/03/2028)**	INE020B08EH0	CRISIL AAA	1,50,000	154.55	3.24%	6.55%
7.47% Small Industries Development Bank of India (MD 05/09/2029)	INE556F08KR0	CRISIL AAA	1,50,000	154.20	3.23%	6.68%
7.56% REC Ltd. (MD 31/08/2027)**	INE020B08FF1	[ICRA]AAA	1,50,000	153.07	3.21%	6.53%
7.12% Housing and Urban Development Corporation Ltd. (MD 26/12/2034)**	INE031A08921	[ICRA]AAA	1,50,000	153.03	3.21%	6.82%
7.13% Power Finance Corporation Ltd. (MD 15/07/2026)	INE134E08LP1	CRISIL AAA	1,50,000	150.88	3.16%	6.55%
7.85% Power Finance Corporation Ltd. (MD 03/04/2028)**	INE134E08JP5	CRISIL AAA	1,00,000	103.54	2.17%	6.56%
7.44% Power Finance Corporation Ltd. (MD 15/01/2030)**	INE134E08NO0	CRISIL AAA	1,00,000	103.06	2.16%	6.64%
7.35% Export-Import Bank of India (MD 27/07/2028)	INE514E08GE8	CRISIL AAA	1,00,000	102.41	2.15%	6.48%
7.70% National Bank for Agriculture and Rural Development (MD 30/09/2027)	INE261F08EI9	[ICRA]AAA	1,00,000	102.28	2.14%	6.59%
7.59% National Housing Bank (MD 14/07/2027)**	INE557F08FY4	CRISIL AAA	1,00,000	102.18	2.14%	6.47%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	1,00,000	102.05	2.14%	6.72%
7.70% REC Ltd. (MD 31/08/2026)**	INE020B08FC8	[ICRA]AAA	1,00,000	101.26	2.12%	6.55%
7.23% Small Industries Development Bank of India (MD 09/03/2026)**	INE556F08KC2	[ICRA]AAA	1,00,000	100.47	2.10%	6.60%
6.65% Indian Railway Finance Corporation Ltd. (MD 20/05/2030)**	INE053F08502	CRISIL AAA	1,00,000	100.28	2.10%	6.59%
7.59% National Housing Bank (MD 08/09/2027)**	INE557F08FZ1	CRISIL AAA	50,000	51.16	1.07%	6.47%
Sub Total				**3,536.26**	**74.08%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	6,05,000	626.74	13.13%	6.37%
7.34% Government of India (MD 22/04/2064)	IN0020240035	Sovereign	2,75,000	292.72	6.13%	6.98%
Sub Total				**919.46**	**19.26%**	
(e) State Government Securities						
7.13% State Government of Karnataka (MD 20/08/2034)	IN1920240257	Sovereign	1,00,000	103.30	2.16%	6.75%
Sub Total				**103.30**	**2.16%**	
Total				**4,559.02**	**95.51%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		237	26.58	0.56%	
Sub Total				**26.58**	**0.56%**	
(b) TREPS / Reverse Repo						
TREPS				32.01	0.67%	5.79%
Sub Total				**32.01**	**0.67%**	
Total				**58.59**	**1.23%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				155.91	3.27%	
Total				**155.91**	**3.27%**	
GRAND TOTAL				**4,773.52**	**100.00%**	

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Modified duration	4.18

	Portfolio Information
Scheme Name	Mirae Asset Banking and PSU Fund
Description (if any)	
Annualised Portfolio YTM* :	6.59%
Macaulay Duration	4.39
Residual Maturity (Average Maturity) (in Years)	6.69
As on (Date)	31-05-2025

* 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*

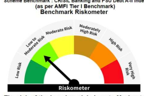
- Income over short to medium term
- To generate income/capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

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

Scheme Riskometer

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

Mirae Asset Overnight Fund

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 May 31, 2025

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 12/06/2025)	IN002024X490	Sovereign	25,00,000	2,495.71	2.47%	5.70%
91 Days Treasury Bills (MD 05/06/2025)	IN002024X482	Sovereign	10,00,000	999.36	0.99%	5.83%
Sub Total				**3,495.07**	**3.46%**	
Total				**3,495.07**	**3.46%**	
OTHERS						
(a) TREPS / Reverse Repo						
5.85% Reverse Repo				63,935.25	63.32%	5.85%
TREPS				33,395.21	33.07%	5.79%
Sub Total				**97,330.46**	**96.39%**	
Total				**97,330.46**	**96.39%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				148.34	0.15%	
Total				**148.34**	**0.15%**	
GRAND TOTAL				**1,00,973.87**	**100.00%**	

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Modified duration	0.01

	Portfolio Information
Scheme Name	Mirae Asset Overnight Fund
Description (if any)	
Annualised Portfolio YTM* :	5.82%
Macaulay Duration	0.01
Residual Maturity (Average Maturity) (in Days)	2.27
As on (Date)	31-05-2025

* 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*

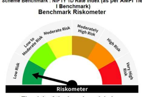
- Regular income over a short term that may be in line with the overnight call rates
- Investment in overnight securities

*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 (Formerly Known as Mirae Asset Short Term 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 May 31, 2025

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						
7.14% Export-Import Bank of India (MD 13/12/2029)	INE514E08GD0	CRISIL AAA	75,00,000	7,682.16	7.27%	6.49%
7.74% Hindustan Petroleum Corporation Ltd. (MD 02/03/2028)	INE094A08150	CRISIL AAA	50,00,000	5,164.51	4.89%	6.38%
7.80% National Bank for Agriculture and Rural Development (MD 15/03/2027)	INE261F08EF5	[ICRA]AAA	50,00,000	5,098.26	4.83%	6.57%
7.38% Bajaj Finance Ltd. (MD 26/06/2028)	INE296A07TJ4	CRISIL AAA	50,00,000	5,031.50	4.76%	7.11%
7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)	INE033L07IO1	CRISIL AAA	50,00,000	5,012.17	4.75%	7.01%
7.68% Small Industries Development Bank of India (MD 10/08/2027)	INE556F08KP4	CRISIL AAA	40,00,000	4,087.90	3.87%	6.58%
8.42% Godrej Industries Ltd. (MD 27/12/2027)	INE233A08139	CRISIL AA+	35,00,000	3,588.11	3.40%	7.28%
8.52% Muthoot Finance Ltd. (MD 07/04/2028)	INE414G07JN3	CRISIL AA+	35,00,000	3,534.65	3.35%	8.10%
7.39% Small Industries Development Bank of India (MD 21/03/2030)	INE556F08KY6	CRISIL AAA	25,00,000	2,571.02	2.43%	6.67%
7.42% Power Finance Corporation Ltd. (MD 15/04/2028)	INE134E08NL6	CRISIL AAA	25,00,000	2,554.14	2.42%	6.56%
7.44% REC Ltd. (MD 29/02/2028)	INE020B08FR6	CRISIL AAA	25,00,000	2,553.49	2.42%	6.55%
7.64% REC Ltd. (MD 30/04/2027)	INE020B08EX7	[ICRA]AAA	25,00,000	2,548.38	2.41%	6.52%
7.13% Power Finance Corporation Ltd. (MD 15/07/2026)	INE134E08LP1	CRISIL AAA	25,00,000	2,514.70	2.38%	6.55%
7.70% National Bank for Agriculture and Rural Development (MD 30/09/2027)	INE261F08EI9	[ICRA]AAA	24,50,000	2,505.78	2.37%	6.59%
7.49% Small Industries Development Bank of India (MD 11/06/2029)	INE556F08KX8	CRISIL AAA	22,00,000	2,263.54	2.14%	6.65%
6.65% Indian Railway Finance Corporation Ltd. (MD 20/05/2030)**	INE053F08502	CRISIL AAA	22,00,000	2,206.09	2.09%	6.59%
7.51% REC Ltd. (MD 31/07/2026)	INE020B08EI8	CRISIL AAA	20,00,000	2,020.21	1.91%	6.55%
7.64% Power Finance Corporation Ltd. (MD 25/08/2026)**	INE134E08MT1	CRISIL AAA	12,00,000	1,214.50	1.15%	6.55%
7.58% LIC Housing Finance Ltd. (MD 23/03/2035)**	INE115A07RF8	CRISIL AAA	10,00,000	1,025.00	0.97%	7.21%
8.40% Godrej Industries Ltd. (MD 27/08/2027)**	INE233A08113	CRISIL AA+	10,00,000	1,021.86	0.97%	7.28%
7.74% LIC Housing Finance Ltd. (MD 22/10/2027)**	INE115A07QZ8	CRISIL AAA	10,00,000	1,018.64	0.96%	6.85%
7.77% REC Ltd. (MD 30/09/2026)**	INE020B08EP3	CRISIL AAA	10,00,000	1,014.54	0.96%	6.55%
8.30% Mahindra & Mahindra Financial Services Ltd. (MD 23/03/2026)**	INE774D07US3	CRISIL AAA	10,00,000	1,008.98	0.96%	7.02%
7.77% Embassy Office Parks Reit (MD 05/06/2025)**	INE041007100	CRISIL AAA	10,00,000	1,000.07	0.95%	7.02%
7.85% Power Finance Corporation Ltd. (MD 03/04/2028)**	INE134E08JP5	CRISIL AAA	9,00,000	931.88	0.88%	6.56%
7.96% Mindspace Bus Parks Reit (MD 11/05/2029)**	INE0CCU07116	CRISIL AAA	9,00,000	926.09	0.88%	7.30%
7.35% Export-Import Bank of India (MD 27/07/2028)	INE514E08GE8	CRISIL AAA	9,00,000	921.67	0.87%	6.48%
7.65% HDB Financial Services Ltd. (MD 05/05/2028)**	INE756I07FC4	CRISIL AAA	9,00,000	906.92	0.86%	7.34%
7.77% REC Ltd. (MD 31/03/2028)**	INE020B08EH0	CRISIL AAA	8,50,000	875.77	0.83%	6.55%
9.05% HDFC Bank Ltd. (MD 16/10/2028)**	INE040A08732	CRISIL AAA	8,00,000	849.70	0.80%	6.90%
8.14% LIC Housing Finance Ltd. (MD 25/03/2026)	INE115A07QG8	CRISIL AAA	8,00,000	808.28	0.77%	6.70%
8.02% Mindspace Busi Parks Reit (MD 13/04/2026)**	INE0CCU07074	CRISIL AAA	7,00,000	706.55	0.67%	7.08%
7.59% Small Industries Development Bank of India (MD 10/02/2026)**	INE556F08KG3	CRISIL AAA	7,00,000	704.27	0.67%	6.60%
7.59% REC Ltd. (MD 31/05/2027)**	INE020B08FA2	CRISIL AAA	6,00,000	611.67	0.58%	6.52%
8.10% Bajaj Finance Ltd. (MD 08/01/2027)**	INE296A07SR9	CRISIL AAA	6,00,000	608.68	0.58%	7.07%
7.40% Export-Import Bank of India (MD 14/03/2029)	INE514E08GC2	CRISIL AAA	5,00,000	514.80	0.49%	6.48%
7.59% National Housing Bank (MD 08/09/2027)**	INE557F08FZ1	CRISIL AAA	5,00,000	511.64	0.48%	6.47%
7.34% Small Industries Development Bank of India (MD 26/02/2029)	INE556F08KS8	CRISIL AAA	5,00,000	511.07	0.48%	6.65%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	5,00,000	510.25	0.48%	6.72%
7.70% Bajaj Housing Finance Ltd. (MD 21/05/2027)**	INE377Y07300	CRISIL AAA	5,00,000	507.39	0.48%	6.87%
7.69% LIC Housing Finance Ltd. (MD 11/12/2026)**	INE115A07RA9	CRISIL AAA	5,00,000	505.81	0.48%	6.82%
7.49% National Bank for Agriculture and Rural Development (MD 15/10/2026)**	INE261F08EB4	CRISIL AAA	5,00,000	505.22	0.48%	6.63%
7.84% HDB Financial Services Ltd. (MD 14/07/2026)**	INE756I07EN4	CRISIL AAA	5,00,000	502.96	0.48%	7.24%
7.14% Bajaj Housing Finance Ltd. (MD 26/02/2027)**	INE377Y07557	CRISIL AAA	5,00,000	502.22	0.48%	6.87%
9.50% Motilal Oswal Finvest Ltd. (MD 12/09/2025)**	INE01WN07094	CRISIL AA	5,00,000	501.81	0.48%	7.67%
9.80% IIFL Finance Ltd. (MD 03/12/2026)	INE530B07419	CRISIL AA	5,00,000	501.06	0.47%	9.70%
7.75% Muthoot Finance Ltd. (MD 30/09/2025)**	INE414G07GS8	CRISIL AA+	5,00,000	500.46	0.47%	7.31%
7.59% National Housing Bank (MD 14/07/2027)**	INE557F08FY4	CRISIL AAA	4,00,000	408.73	0.39%	6.47%
8.45% HDFC Bank Ltd. (MD 18/05/2026)**	INE040A08542	CRISIL AAA	4,00,000	406.25	0.38%	6.70%
9.95% Indostar Capital Finance Ltd. (MD 26/06/2026)**	INE896L07AH2	CARE AA-	3,00,000	301.21	0.29%	9.54%
9.95% Indostar Capital Finance Ltd. (MD 27/05/2026)**	INE896L07AI0	CARE AA-	3,00,000	301.16	0.29%	9.51%
6.85% Mahanagar Telephone Nigam Ltd. (MD 20/12/2030)**	INE153A08097	BWR AA+(CE)	3,00,000	292.98	0.28%	7.51%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	2,50,000	254.22	0.24%	6.87%
Sub Total				**85,130.92**	**80.61%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
7.32% Government of India (MD 13/11/2030)	IN0020230135	Sovereign	75,00,000	7,974.98	7.55%	6.03%
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	62,75,000	6,500.45	6.16%	6.37%
7.18% Government of India (MD 14/08/2033)	IN0020230085	Sovereign	4,00,000	423.21	0.40%	6.36%
7.34% Government of India (MD 22/04/2064)	IN0020240035	Sovereign	3,75,000	399.16	0.38%	6.98%
8.20% Government of India (MD 24/09/2025)	IN0020120047	Sovereign	3,51,600	354.16	0.34%	5.73%
7.10% Government of India (MD 08/04/2034)	IN0020240019	Sovereign	3,25,000	342.61	0.32%	6.39%
Sub Total				**15,994.57**	**15.15%**	
(e) State Government Securities						
7.13% State Government of Karnataka (MD 20/08/2034)	IN1920240257	Sovereign	13,00,000	1,342.84	1.27%	6.75%
7.75% State Government of Karnataka (MD 01/03/2027)	IN1920160109	Sovereign	2,50,000	257.34	0.24%	6.04%
8.20% State Government of Uttarakhand (MD 09/05/2028)	IN3620180023	Sovereign	1,00,000	105.62	0.10%	6.17%
Sub Total				**1,705.80**	**1.62%**	
Total				**1,02,831.29**	**97.38%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		1,038	116.18	0.11%	
Sub Total				**116.18**	**0.11%**	
(b) TREPS / Reverse Repo						
TREPS				10,410.23	9.86%	5.79%
Sub Total				**10,410.23**	**9.86%**	
Total				**10,526.41**	**9.97%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(7,754.44)	-7.34%	
Total				**(7,754.44)**	**-7.34%**	
GRAND TOTAL				**1,05,603.24**	**100.00%**	

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Modified duration	2.84

	Portfolio Information
Scheme Name	Mirae Asset Short Duration Fund
Description (if any)	
Annualised Portfolio YTM* :	6.71%
Macaulay Duration	2.99
Residual Maturity (Average Maturity) (in Years)	3.57
As on (Date)	31-05-2025

* 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*

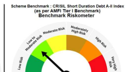
- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITS

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

Scheme Riskometer

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)

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

Mirae Asset Dynamic 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 May 31, 2025

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						
7.95% REC Ltd. (MD 12/03/2027)**	INE020B08AH8	CRISIL AAA	10,00,000	1,023.05	8.51%	6.52%
7.83% Indian Railway Finance Corporation Ltd. (MD 19/03/2027)**	INE053F07983	CRISIL AAA	10,00,000	1,021.94	8.50%	6.50%
7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	INE134E08IT9	CRISIL AAA	10,00,000	1,018.92	8.47%	6.52%
7.30% Power Grid Corporation of India Ltd. (MD 19/06/2027)**	INE752E07OF7	CRISIL AAA	10,00,000	1,016.74	8.45%	6.40%
7.62% Export-Import Bank of India (MD 01/09/2026)**	INE514E08FG5	CRISIL AAA	10,00,000	1,013.25	8.42%	6.45%
6.57% National Bank for Agriculture and Rural Development (MD 01/06/2027)**	INE261F08CF9	[ICRA]AAA	10,00,000	999.73	8.31%	6.59%
8.85% NHPC Ltd. (MD 11/02/2026)**	INE848E07377	[ICRA]AAA	50,000	50.77	0.42%	6.39%
Sub Total				**6,144.40**	**51.08%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) State Government Securities						
7.71% State Government of Gujarat (MD 01/03/2027)	IN1520160202	Sovereign	14,00,000	1,440.17	11.97%	6.04%
7.86% State Government of Karnataka (MD 15/03/2027)	IN1920160117	Sovereign	12,00,000	1,238.17	10.29%	6.04%
7.85% State Government of Rajasthan (MD 15/03/2027)	IN2920160438	Sovereign	5,00,000	515.61	4.29%	6.06%
7.76% State Government of Madhya Pradesh (MD 01/03/2027)	IN2120160105	Sovereign	5,00,000	514.61	4.28%	6.06%
7.74% State Government of Tamil Nadu (MD 01/03/2027)	IN3120161309	Sovereign	5,00,000	514.59	4.28%	6.04%
7.23% State Government of Tamil Nadu (MD 14/06/2027)	IN3120170045	Sovereign	5,00,000	512.13	4.26%	6.03%
7.39% State Government of Maharashtra (MD 09/11/2026)	IN2220160104	Sovereign	5,00,000	510.45	4.24%	5.94%
Sub Total				**5,245.73**	**43.61%**	
Total				**11,390.13**	**94.69%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		539	60.32	0.50%	
Sub Total				**60.32**	**0.50%**	
(b) TREPS / Reverse Repo						
TREPS				204.03	1.70%	5.79%
Sub Total				**204.03**	**1.70%**	
Total				**264.35**	**2.20%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				373.78	3.11%	
Total				**373.78**	**3.11%**	
GRAND TOTAL				**12,028.26**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Modified duration	1.54

	Portfolio Information
Scheme Name	Mirae Asset Dynamic Bond Fund
Description (if any)	
Annualised Portfolio YTM* :	6.24%
Macaulay Duration	1.61
Residual Maturity (Average Maturity) (in Years)	1.73
As on (Date)	31-05-2025

* 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*

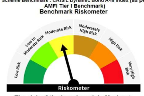
- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

*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 (Formerly Known as Mirae Asset Cash Management 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 May 31, 2025

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
National Bank for Agriculture and Rural Development (MD 20/06/2025)**	INE261F14NL2	CRISIL A1+	3,00,00,000	29,901.09	2.09%	6.36%
Small Industries Development Bank of India (MD 26/06/2025)**	INE556F14KM9	CRISIL A1+	2,25,00,000	22,402.26	1.57%	6.37%
Hindustan Petroleum Corporation Ltd. (MD 10/06/2025)	INE094A14JT9	CRISIL A1+	2,00,00,000	19,968.48	1.40%	6.40%
ICICI Securities Ltd. (MD 05/08/2025)**	INE763G14YE7	CRISIL A1+	2,00,00,000	19,770.80	1.38%	6.51%
National Bank for Agriculture and Rural Development (MD 22/08/2025)**	INE261F14NT5	CRISIL A1+	2,00,00,000	19,727.00	1.38%	6.16%
Kotak Securities Ltd. (MD 05/06/2025)**	INE028E14QK3	CRISIL A1+	1,50,00,000	14,988.81	1.05%	6.82%
HDFC Securities Ltd. (MD 17/06/2025)**	INE700G14NU8	CRISIL A1+	1,50,00,000	14,954.76	1.05%	6.90%
Godrej Consumer Products Ltd. (MD 23/06/2025)**	INE102D14AW7	CRISIL A1+	1,50,00,000	14,942.34	1.05%	6.40%
Reliance Jio Infocomm Ltd. (MD 23/06/2025)**	INE110L14TK8	CRISIL A1+	1,50,00,000	14,942.09	1.05%	6.43%
Small Industries Development Bank of India (MD 26/08/2025)**	INE556F14LD6	CRISIL A1+	1,50,00,000	14,786.09	1.04%	6.14%
Motilal Oswal Financial Services Ltd. (MD 25/07/2025)**	INE338I14JY3	CRISIL A1+	1,25,00,000	12,376.78	0.87%	6.73%
360 One Prime Ltd. (MD 07/08/2025)**	INE248U14RO3	CRISIL A1+	1,25,00,000	12,340.41	0.86%	7.05%
Axis Finance Ltd. (MD 13/08/2025)**	INE891K14OY7	CRISIL A1+	1,25,00,000	12,339.83	0.86%	6.49%
Kotak Securities Ltd. (MD 25/08/2025)**	INE028E14RF1	CRISIL A1+	1,25,00,000	12,311.70	0.86%	6.57%
360 One Prime Ltd. (MD 26/08/2025)**	INE248U14RS4	CRISIL A1+	1,25,00,000	12,295.90	0.86%	7.05%
Reliance Retail Ventures Ltd. (MD 06/06/2025)	INE929O14DE2	CRISIL A1+	1,00,00,000	9,991.31	0.70%	6.35%
National Bank for Agriculture and Rural Development (MD 11/06/2025)**	INE261F14NJ6	CRISIL A1+	1,00,00,000	9,982.63	0.70%	6.35%
Bajaj Finance Ltd. (MD 11/06/2025)**	INE296A14ZZ3	CRISIL A1+	1,00,00,000	9,981.75	0.70%	6.67%
Sikka Ports & Terminals Ltd. (MD 12/06/2025)**	INE941D14675	CRISIL A1+	1,00,00,000	9,980.75	0.70%	6.40%
National Bank for Agriculture and Rural Development (MD 23/06/2025)**	INE261F14NO6	CRISIL A1+	1,00,00,000	9,961.84	0.70%	6.36%
Indian Oil Corporation Ltd. (MD 27/06/2025)	INE242A14XQ1	CRISIL A1+	1,00,00,000	9,954.41	0.70%	6.43%
Tata Motors Finance Ltd. (MD 10/07/2025)**	INE477S14DI4	CRISIL A1+	1,00,00,000	9,930.87	0.70%	6.52%
Reliance Jio Infocomm Ltd. (MD 16/07/2025)**	INE110L14TM4	CRISIL A1+	1,00,00,000	9,922.69	0.69%	6.32%
HDFC Securities Ltd. (MD 15/07/2025)**	INE700G14NW4	CRISIL A1+	1,00,00,000	9,920.89	0.69%	6.62%
HDFC Securities Ltd. (MD 17/07/2025)**	INE700G14NX2	CRISIL A1+	1,00,00,000	9,917.33	0.69%	6.62%
HDFC Securities Ltd. (MD 23/07/2025)**	INE700G14NZ7	CRISIL A1+	1,00,00,000	9,906.64	0.69%	6.62%
Motilal Oswal Financial Services Ltd. (MD 05/08/2025)**	INE338I14KB9	CRISIL A1+	1,00,00,000	9,883.05	0.69%	6.65%
ICICI Securities Ltd. (MD 07/08/2025)**	INE763G14YF4	CRISIL A1+	1,00,00,000	9,881.91	0.69%	6.51%
Reliance Retail Ventures Ltd. (MD 14/08/2025)**	INE929O14DK9	CRISIL A1+	1,00,00,000	9,876.05	0.69%	6.19%
ICICI Securities Ltd. (MD 18/08/2025)**	INE763G14YM0	CRISIL A1+	1,00,00,000	9,862.79	0.69%	6.51%
Axis Securities Ltd. (MD 20/08/2025)**	INE110O14EY5	CRISIL A1+	1,00,00,000	9,857.83	0.69%	6.58%
Reliance Retail Ventures Ltd. (MD 26/08/2025)**	INE929O14DM5	CRISIL A1+	1,00,00,000	9,856.24	0.69%	6.19%
Piramal Finance Ltd. (MD 13/08/2025)**	INE202B14OT6	CRISIL A1+	1,00,00,000	9,850.76	0.69%	7.58%
Godrej Properties Ltd. (MD 28/08/2025)**	INE484J14XN7	CRISIL A1+	1,00,00,000	9,848.66	0.69%	6.37%
Kotak Securities Ltd. (MD 26/08/2025)**	INE028E14RE4	CRISIL A1+	1,00,00,000	9,847.62	0.69%	6.57%
ICICI Securities Ltd. (MD 28/08/2025)**	INE763G14YS7	CRISIL A1+	1,00,00,000	9,845.47	0.69%	6.51%
Piramal Finance Ltd. (MD 26/08/2025)**	INE516Y14HJ6	CRISIL A1+	1,00,00,000	9,824.65	0.69%	7.58%
ICICI Securities Ltd. (MD 27/06/2025)	INE763G14YB3	CRISIL A1+	75,00,000	7,463.32	0.52%	6.90%
Godrej Industries Ltd. (MD 29/07/2025)**	INE233A141J4	CRISIL A1+	75,00,000	7,424.96	0.52%	6.36%
Aditya Birla Money Ltd. (MD 06/08/2025)**	INE865C14NO1	CRISIL A1+	75,00,000	7,410.83	0.52%	6.66%
Motilal Oswal Financial Services Ltd. (MD 14/08/2025)**	INE338I14KF0	CRISIL A1+	75,00,000	7,400.30	0.52%	6.65%
Kotak Mahindra Investments Ltd. (MD 09/06/2025)**	INE975F14A27	CRISIL A1+	50,00,000	4,992.61	0.35%	6.76%
HDFC Securities Ltd. (MD 19/08/2025)**	INE700G14OI1	CRISIL A1+	50,00,000	4,930.32	0.35%	6.53%
Kotak Securities Ltd. (MD 19/08/2025)**	INE028E14RB0	CRISIL A1+	50,00,000	4,929.93	0.35%	6.57%
Aditya Birla Money Ltd. (MD 04/08/2025)**	INE865C14NN3	CRISIL A1+	25,00,000	2,471.17	0.17%	6.66%
Sub Total				**5,12,957.92**	**35.91%**	
(b) Certificate of Deposit						
ICICI Bank Ltd. (MD 27/06/2025)#	INE090AD6162	[ICRA]A1+	4,50,00,000	44,798.94	3.14%	6.30%
Canara Bank (MD 26/08/2025)**#	INE476A16C22	CRISIL A1+	3,50,00,000	34,504.09	2.42%	6.10%
Indian Bank (MD 20/08/2025)**#	INE562A16NH7	CRISIL A1+	3,25,00,000	32,070.19	2.24%	6.12%
Indian Bank (MD 09/06/2025)**#	INE562A16NR6	CRISIL A1+	2,50,00,000	24,965.58	1.75%	6.29%
Punjab National Bank (MD 24/07/2025)**#	INE160A16RQ2	CRISIL A1+	2,50,00,000	24,775.70	1.73%	6.24%
ICICI Bank Ltd. (MD 25/07/2025)#	INE090AD6170	[ICRA]A1+	2,50,00,000	24,772.40	1.73%	6.21%
Axis Bank Ltd. (MD 13/08/2025)**#	INE238AD6AR1	CRISIL A1+	2,50,00,000	24,697.23	1.73%	6.13%
Bank of Baroda (MD 25/07/2025)**#	INE028A16IJ5	IND A1+	2,25,00,000	22,295.18	1.56%	6.21%
HDFC Bank Ltd. (MD 11/06/2025)#	INE040A16GO4	CRISIL A1+	2,00,00,000	19,965.66	1.40%	6.28%
Punjab National Bank (MD 18/06/2025)#	INE160A16RL3	CRISIL A1+	2,00,00,000	19,941.58	1.40%	6.29%
National Bank for Agriculture and Rural Development (MD 24/06/2025)#	INE261F16884	CRISIL A1+	2,00,00,000	19,921.16	1.39%	6.28%
HDFC Bank Ltd. (MD 24/06/2025)**#	INE040A16FA5	CRISIL A1+	2,00,00,000	19,920.86	1.39%	6.30%
Bank of Baroda (MD 08/08/2025)**#	INE028A16IQ0	IND A1+	2,00,00,000	19,774.74	1.38%	6.11%
HDFC Bank Ltd. (MD 18/08/2025)**#	INE040A16GV9	CRISIL A1+	2,00,00,000	19,741.60	1.38%	6.13%
Canara Bank (MD 20/08/2025)**#	INE476A16B98	CRISIL A1+	2,00,00,000	19,736.14	1.38%	6.10%
Bank of Baroda (MD 25/08/2025)**#	INE028A16IW8	IND A1+	2,00,00,000	19,719.20	1.38%	6.11%
Kotak Mahindra Bank Ltd. (MD 26/08/2025)**#	INE237AD6018	CRISIL A1+	2,00,00,000	19,716.86	1.38%	6.09%
Axis Bank Ltd. (MD 10/06/2025)#	INE238AD6AQ3	CRISIL A1+	1,50,00,000	14,976.78	1.05%	6.29%
Indian Bank (MD 25/07/2025)**#	INE562A16OQ6	CRISIL A1+	1,50,00,000	14,863.46	1.04%	6.21%
Bank of India (MD 05/08/2025)**#	INE084A16DM3	CRISIL A1+	1,50,00,000	14,837.10	1.04%	6.17%
Axis Bank Ltd. (MD 14/08/2025)**#	INE238AD6AS9	CRISIL A1+	1,50,00,000	14,815.88	1.04%	6.13%
Punjab National Bank (MD 14/08/2025)**#	INE160A16RV2	CRISIL A1+	1,50,00,000	14,815.28	1.04%	6.15%
Punjab National Bank (MD 19/08/2025)**#	INE160A16RY6	CRISIL A1+	1,50,00,000	14,802.96	1.04%	6.15%
Bank of Baroda (MD 22/08/2025)**#	INE028A16IV0	IND A1+	1,50,00,000	14,796.74	1.04%	6.11%
Canara Bank (MD 12/06/2025)**#	INE476A16B49	CRISIL A1+	1,25,00,000	12,476.31	0.87%	6.30%
Axis Bank Ltd. (MD 06/06/2025)**#	INE238AD6835	CRISIL A1+	1,00,00,000	9,991.36	0.70%	6.31%
Canara Bank (MD 01/07/2025)**#	INE476A16B72	CRISIL A1+	1,00,00,000	9,949.26	0.70%	6.21%
Indian Bank (MD 06/08/2025)**#	INE562A16OT0	CRISIL A1+	1,00,00,000	9,890.64	0.69%	6.12%
ICICI Bank Ltd. (MD 07/08/2025)**#	INE090AD6188	[ICRA]A1+	1,00,00,000	9,889.18	0.69%	6.11%
Indian Bank (MD 14/08/2025)**#	INE562A16OU8	CRISIL A1+	1,00,00,000	9,877.54	0.69%	6.12%
Axis Bank Ltd. (MD 09/06/2025)**#	INE238AD6AP5	CRISIL A1+	85,00,000	8,488.30	0.59%	6.29%
Axis Bank Ltd. (MD 26/06/2025)**#	INE238AD6AG4	CRISIL A1+	50,00,000	4,978.49	0.35%	6.31%
Axis Bank Ltd. (MD 15/07/2025)#	INE238AD6868	CRISIL A1+	50,00,000	4,962.67	0.35%	6.24%
HDFC Bank Ltd. (MD 25/07/2025)#	INE040A16FF4	CRISIL A1+	50,00,000	4,954.34	0.35%	6.23%
Sub Total				**6,00,683.40**	**42.05%**	
(c) Treasury Bill						
91 Days Treasury Bills (MD 28/08/2025)	IN002025X091	Sovereign	5,50,00,000	54,267.29	3.80%	5.60%
91 Days Treasury Bills (MD 01/08/2025)	IN002025X059	Sovereign	4,50,00,000	44,582.72	3.12%	5.60%
91 Days Treasury Bills (MD 21/08/2025)	IN002025X083	Sovereign	4,20,00,000	41,484.45	2.90%	5.60%
182 Days Treasury Bills (MD 27/06/2025)	IN002024Y373	Sovereign	3,75,00,000	37,348.35	2.61%	5.70%
91 Days Treasury Bills (MD 12/06/2025)	IN002024X490	Sovereign	3,50,00,000	34,939.98	2.45%	5.70%
91 Days Treasury Bills (MD 07/08/2025)	IN002025X067	Sovereign	2,40,00,000	23,755.25	1.66%	5.61%
182 Days Treasury Bills (MD 12/06/2025)	IN002024Y357	Sovereign	2,00,00,000	19,965.70	1.40%	5.70%
182 Days Treasury Bills (MD 19/06/2025)	IN002024Y365	Sovereign	1,00,00,000	9,971.48	0.70%	5.80%
182 Days Treasury Bills (MD 07/08/2025)	IN002024Y431	Sovereign	1,00,00,000	9,898.02	0.69%	5.61%
364 Days Treasury Bills (MD 07/08/2025)	IN002024Z198	Sovereign	80,00,000	7,918.42	0.55%	5.61%
Sub Total				**2,84,131.66**	**19.89%**	
Total				**13,97,772.98**	**97.85%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		25,255	2,826.23	0.20%	
Sub Total				**2,826.23**	**0.20%**	
(b) TREPS / Reverse Repo						
TREPS				27,229.16	1.91%	5.79%
Sub Total				**27,229.16**	**1.91%**	
Total				**30,055.39**	**2.10%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				717.08	0.05%	
Total				**717.08**	**0.05%**	
GRAND TOTAL				**14,28,545.35**	**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.

Modified duration	0.13

	Portfolio Information
Scheme Name	Mirae Asset Liquid Fund
Description (if any)	
Annualised Portfolio YTM* :	6.19%
Macaulay Duration	0.14
Residual Maturity (Average Maturity) (in Days)	51.64
As on (Date)	31-05-2025

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

PRODUCT LABELLING

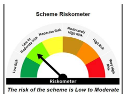
Mirae Asset Liquid Fund

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 Mutual Fund

Mirae Asset Low Duration Fund (Formerly Known as Mirae Asset Savings 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. 13 of SID). A moderate interest rate risk and moderate credit risk

Mirae Asset Low Duration Fund

Fortnightly Portfolio Statement as on May 31, 2025

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						
7.40% National Bank for Agriculture and Rural Development (MD 30/01/2026)	INE261F08DO9	CRISIL AAA	80,00,000	8,032.49	4.37%	6.60%
7.51% REC Ltd. (MD 31/07/2026)	INE020B08EI8	CRISIL AAA	55,00,000	5,555.59	3.02%	6.55%
8.90% Bharti Telecom Ltd. (MD 04/12/2025)**	INE403D08181	CRISIL AA+	50,00,000	5,024.40	2.73%	7.58%
6.35% Power Finance Corporation Ltd. (MD 30/06/2025)**	INE134E08LF2	CRISIL AAA	45,00,000	4,498.51	2.45%	6.40%
7.74% LIC Housing Finance Ltd. (MD 22/10/2027)**	INE115A07QZ8	CRISIL AAA	40,00,000	4,074.54	2.22%	6.85%
7.43% Small Industries Development Bank of India (MD 31/08/2026)**	INE556F08KH1	CRISIL AAA	40,00,000	4,036.38	2.20%	6.61%
7.59% Small Industries Development Bank of India (MD 10/02/2026)**	INE556F08KG3	CRISIL AAA	40,00,000	4,024.42	2.19%	6.60%
7.59% National Housing Bank (MD 08/09/2027)**	INE557F08FZ1	CRISIL AAA	29,50,000	3,018.65	1.64%	6.47%
7.11% Small Industries Development Bank of India (MD 27/02/2026)**	INE556F08KB4	[ICRA]AAA	30,00,000	3,011.24	1.64%	6.60%
8.10% Bajaj Finance Ltd. (MD 08/01/2027)**	INE296A07SR9	CRISIL AAA	28,50,000	2,891.25	1.57%	7.07%
7.84% HDB Financial Services Ltd. (MD 14/07/2026)**	INE756I07EN4	CRISIL AAA	27,00,000	2,715.98	1.48%	7.24%
6.65% Indian Railway Finance Corporation Ltd. (MD 20/05/2030)**	INE053F08502	CRISIL AAA	26,00,000	2,607.19	1.42%	6.59%
7.49% National Bank for Agriculture and Rural Development (MD 15/10/2026)**	INE261F08EB4	CRISIL AAA	25,00,000	2,526.11	1.37%	6.63%
7.80% National Bank for Agriculture and Rural Development (MD 15/03/2027)	INE261F08EF5	[ICRA]AAA	22,00,000	2,243.23	1.22%	6.57%
9.05% HDFC Bank Ltd. (MD 16/10/2028)**	INE040A08732	CRISIL AAA	20,00,000	2,124.25	1.16%	6.90%
7.13% Power Finance Corporation Ltd. (MD 15/07/2026)	INE134E08LP1	CRISIL AAA	21,00,000	2,112.35	1.15%	6.55%
7.70% Bajaj Housing Finance Ltd. (MD 21/05/2027)**	INE377Y07300	CRISIL AAA	20,00,000	2,029.55	1.10%	6.87%
7.69% LIC Housing Finance Ltd. (MD 11/12/2026)**	INE115A07RA9	CRISIL AAA	20,00,000	2,023.23	1.10%	6.82%
7.44% Small Industries Development Bank of India (MD 04/09/2026)**	INE556F08KI9	CRISIL AAA	20,00,000	2,018.56	1.10%	6.61%
7.14% Bajaj Housing Finance Ltd. (MD 26/02/2027)**	INE377Y07557	CRISIL AAA	20,00,000	2,008.89	1.09%	6.87%
7.77% Embassy Office Parks Reit (MD 05/06/2025)**	INE041007100	CRISIL AAA	20,00,000	2,000.14	1.09%	7.02%
8.02% Mindspace Busi Parks Reit (MD 13/04/2026)**	INE0CCU07074	CRISIL AAA	18,00,000	1,816.85	0.99%	7.08%
8.90% Muthoot Finance Ltd. (MD 07/10/2027)**	INE414G07JI3	CRISIL AA+	17,00,000	1,729.07	0.94%	8.04%
8.14% LIC Housing Finance Ltd. (MD 25/03/2026)	INE115A07QG8	CRISIL AAA	17,00,000	1,717.60	0.93%	6.70%
7.23% Small Industries Development Bank of India (MD 09/03/2026)**	INE556F08KC2	[ICRA]AAA	17,00,000	1,707.96	0.93%	6.60%
8.42% Godrej Industries Ltd. (MD 27/12/2027)	INE233A08139	CRISIL AA+	15,00,000	1,537.76	0.84%	7.28%
7.35% Export-Import Bank of India (MD 27/07/2028)	INE514E08GE8	CRISIL AAA	15,00,000	1,536.12	0.84%	6.48%
7.77% Power Finance Corporation Ltd. (MD 15/07/2026)**	INE134E08MC7	CRISIL AAA	15,00,000	1,519.31	0.83%	6.55%
8.52% Muthoot Finance Ltd. (MD 07/04/2028)	INE414G07JN3	CRISIL AA+	15,00,000	1,514.85	0.82%	8.10%
7.65% HDB Financial Services Ltd. (MD 05/05/2028)**	INE756I07FC4	CRISIL AAA	15,00,000	1,511.53	0.82%	7.34%
5.78% LIC Housing Finance Ltd. (MD 11/09/2025)**	INE115A07OY6	CRISIL AAA	15,00,000	1,495.13	0.81%	6.68%
7.85% Power Finance Corporation Ltd. (MD 03/04/2028)**	INE134E08JP5	CRISIL AAA	10,00,000	1,035.42	0.56%	6.56%
7.77% REC Ltd. (MD 31/03/2028)**	INE020B08EH0	CRISIL AAA	10,00,000	1,030.32	0.56%	6.55%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	10,00,000	1,020.50	0.56%	6.72%
7.56% REC Ltd. (MD 31/08/2027)**	INE020B08FF1	[ICRA]AAA	10,00,000	1,020.47	0.56%	6.53%
7.71% REC Ltd. (MD 26/02/2027)**	INE020B08EW9	CRISIL AAA	10,00,000	1,018.55	0.55%	6.52%
7.70% REC Ltd. (MD 31/08/2026)**	INE020B08FC8	[ICRA]AAA	10,00,000	1,012.61	0.55%	6.55%
9.95% Indostar Capital Finance Ltd. (MD 26/06/2026)**	INE896L07AH2	CARE AA-	10,00,000	1,004.03	0.55%	9.54%
9.95% Indostar Capital Finance Ltd. (MD 27/05/2026)**	INE896L07AI0	CARE AA-	10,00,000	1,003.86	0.55%	9.51%
9.50% Motilal Oswal Finvest Ltd. (MD 12/09/2025)**	INE01WN07094	CRISIL AA	10,00,000	1,003.61	0.55%	7.67%
5.62% Export-Import Bank of India (MD 20/06/2025)**	INE514E08FU6	CRISIL AAA	10,00,000	999.36	0.54%	6.51%
7.64% Power Finance Corporation Ltd. (MD 25/08/2026)**	INE134E08MT1	CRISIL AAA	8,00,000	809.67	0.44%	6.55%
7.58% National Bank for Agriculture and Rural Development (MD 31/07/2026)	INE261F08DX0	CRISIL AAA	5,00,000	505.05	0.27%	6.62%
7.92% Bajaj Housing Finance Ltd. (MD 16/03/2026)**	INE377Y07375	CRISIL AAA	5,00,000	503.93	0.27%	6.76%
7.15% Power Finance Corporation Ltd. (MD 08/09/2025)**	INE134E08LR7	CRISIL AAA	5,00,000	500.51	0.27%	6.43%
7.75% Muthoot Finance Ltd. (MD 30/09/2025)**	INE414G07GS8	CRISIL AA+	5,00,000	500.46	0.27%	7.31%
7.48% Kotak Mahindra Prime Ltd. (MD 20/08/2026)**	INE916DA7RS0	CRISIL AAA	3,00,000	301.29	0.16%	7.06%
7.50% National Bank for Agriculture and Rural Development (MD 31/08/2026)	INE261F08EA6	CRISIL AAA	1,50,000	151.47	0.08%	6.62%
7.59% REC Ltd. (MD 31/05/2027)**	INE020B08FA2	CRISIL AAA	1,00,000	101.94	0.06%	6.52%
8.45% HDFC Bank Ltd. (MD 18/05/2026)**	INE040A08542	CRISIL AAA	1,00,000	101.56	0.06%	6.70%
Sub Total				**98,287.74**	**53.47%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.99% Government of India (MD 17/04/2026)	IN0020230028	Sovereign	25,00,000	2,527.45	1.37%	5.76%
7.37% Government of India (MD 23/10/2028)	IN0020230101	Sovereign	5,00,000	524.63	0.29%	5.83%
Sub Total				**3,052.08**	**1.66%**	
(e) State Government Securities						
7.75% State Government of Karnataka (MD 01/03/2027)	IN1920160109	Sovereign	2,50,000	257.34	0.14%	6.04%
Sub Total				**257.34**	**0.14%**	
Total				**1,01,597.16**	**55.27%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Godrej Consumer Products Ltd. (MD 23/06/2025)**	INE102D14AW7	CRISIL A1+	50,00,000	4,980.78	2.71%	6.40%
Muthoot Finance Ltd. (MD 10/06/2025)	INE414G14TR9	CRISIL A1+	25,00,000	2,495.76	1.36%	6.90%
Export-Import Bank of India (MD 24/10/2025)	INE514E14ST9	CRISIL A1+	25,00,000	2,437.92	1.33%	6.41%
Angel One Ltd. (MD 19/09/2025)**	INE732I14AP4	CRISIL A1+	25,00,000	2,435.49	1.32%	8.79%
Birla Group Holding Pvt. Ltd. (MD 06/02/2026)**	INE09OL14GM3	CRISIL A1+	25,00,000	2,384.88	1.30%	7.05%
Motilal Oswal Financial Services Ltd. (MD 06/02/2026)**	INE338I14JF2	CRISIL A1+	25,00,000	2,380.68	1.30%	7.32%
Embassy Office Parks Reit (MD 20/03/2026)**	INE041014064	CRISIL A1+	25,00,000	2,371.29	1.29%	6.79%
Birla Group Holding Pvt. Ltd. (MD 22/05/2026)**	INE09OL14HG3	CRISIL A1+	20,00,000	1,869.88	1.02%	7.16%
Credila Financial Services Ltd. (MD 17/11/2025)**	INE539K14BW3	CRISIL A1+	15,00,000	1,450.24	0.79%	7.41%
LIC Housing Finance Ltd. (MD 19/09/2025)	INE115A14FO1	CRISIL A1+	10,00,000	980.77	0.53%	6.51%
Cholamandalam Investment & Finance Co. Ltd. (MD 26/05/2026)**	INE121A14XO2	CRISIL A1+	5,00,000	467.04	0.25%	7.18%
Sub Total				**24,254.73**	**13.19%**	
(b) Certificate of Deposit						
HDFC Bank Ltd. (MD 04/12/2025)**#	INE040A16FY5	CRISIL A1+	50,00,000	4,840.77	2.63%	6.46%
Union Bank of India (MD 10/01/2026)**#	INE692A16IJ8	[ICRA]A1+	50,00,000	4,811.15	2.62%	6.43%
National Bank for Agriculture and Rural Development (MD 22/01/2026)**#	INE261F16900	CRISIL A1+	40,00,000	3,841.23	2.09%	6.42%
Kotak Mahindra Bank Ltd. (MD 15/01/2026)**#	INE237A162Z2	CRISIL A1+	30,00,000	2,884.72	1.57%	6.40%
Axis Bank Ltd. (MD 12/11/2025)**#	INE238AD6991	CRISIL A1+	25,00,000	2,429.50	1.32%	6.46%
Canara Bank (MD 05/12/2025)**#	INE476A16ZP7	CRISIL A1+	25,00,000	2,420.03	1.32%	6.45%
HDFC Bank Ltd. (MD 25/02/2026)#	INE040A16GJ4	CRISIL A1+	25,00,000	2,386.72	1.30%	6.44%
Small Industries Development Bank of India (MD 27/02/2026)**#	INE556F16BB6	CRISIL A1+	25,00,000	2,385.96	1.30%	6.44%
Punjab National Bank (MD 18/03/2026)**#	INE160A16RK5	CRISIL A1+	25,00,000	2,379.03	1.29%	6.40%
Canara Bank (MD 18/12/2025)**#	INE476A16ZT9	CRISIL A1+	20,00,000	1,931.73	1.05%	6.45%
Canara Bank (MD 26/12/2025)**#	INE476A16ZW3	CRISIL A1+	13,00,000	1,253.91	0.68%	6.45%
Bank of Baroda (MD 13/10/2025)#	INE028A16IH9	IND A1+	10,00,000	977.01	0.53%	6.41%
Sub Total				**32,541.76**	**17.70%**	
(c) Treasury Bill						
364 Days Treasury Bills (MD 26/03/2026)	IN002024Z503	Sovereign	1,00,00,000	9,562.87	5.20%	5.60%
364 Days Treasury Bills (MD 23/10/2025)	IN002024Z289	Sovereign	75,00,000	7,337.68	3.99%	5.61%
182 Days Treasury Bills (MD 29/08/2025)	IN002024Y464	Sovereign	15,00,000	1,479.76	0.80%	5.61%
Sub Total				**18,380.31**	**10.00%**	
Total				**75,176.80**	**40.90%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		3,084	345.11	0.19%	
Sub Total				**345.11**	**0.19%**	
(b) TREPS / Reverse Repo						
TREPS				2,516.48	1.37%	5.79%
Sub Total				**2,516.48**	**1.37%**	
Total				**2,861.59**	**1.56%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				4,192.91	2.28%	
Total				**4,192.91**	**2.28%**	
GRAND TOTAL				**1,83,828.44**	**100.00%**	

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Modified duration	0.92

	Portfolio Information
Scheme Name	Mirae Asset Low Duration Fund
Description (if any)	
Annualised Portfolio YTM* :	6.63%
Macaulay Duration	0.98
Residual Maturity (Average Maturity) (in Days)	379.31
As on (Date)	31-05-2025

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

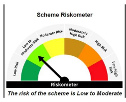
PRODUCT LABELLING

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)			

Mirae Asset Nifty 1D Rate L

Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund trackin

NSE Symbol: LIQUIDPLUS **BSE S**

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

Fortnightly Portfolio Statement as on May 31, 2025

Name of the Instrument	ISIN
EQUITY & EQUITY RELATED	
(a) Listed / awaiting listing on Stock Exchanges	
Sub Total	
(b) Unlisted	
Sub Total	
Total	
DEBT INSTRUMENTS	
(a) Listed / awaiting listing on Stock Exchange	
Sub Total	
(b) Privately placed / Unlisted	
Sub Total	
(c) Securitised Debt Instruments	
Sub Total	
Total	
OTHERS	
MONEY MARKET INSTRUMENTS	
Total	
(a) TREPS / Reverse Repo	
TREPS	
Sub Total	
Total	
Other Current Assets / (Liabilities)	
Net Receivables / (Payables)	
Total	
GRAND TOTAL	

** 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.

Modified duration	0.01

	Portfolio Information
Scheme Name	Mirae Asset Nifty 1D Rate Liquid ETF - Growth
Description (if any)	
Annualised Portfolio YTM* :	5.79%
Macaulay Duration	0.01
Residual Maturity (Average Maturity) (in Days)	1.99
As on (Date)	31-05-2025

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

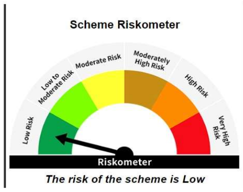
PRODUCT LABELLING

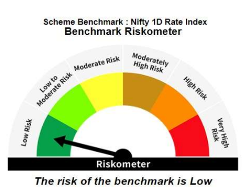
Mirae Asset Nifty 1D Rate Liquid ETF - Growth

This product is suitable for investors who are seeking*

- A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity
- Short-term saving solution

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





iquid ETF - Growth

g Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk
Scrip Code: 544284

Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
		NIL	**NIL**	
		NIL	**NIL**	
		NIL	**NIL**	
		NIL	**NIL**	
		NIL	**NIL**	
		NIL	**NIL**	
		NIL	**NIL**	
		NIL	**NIL**	
		27,567.39	99.52%	5.79%
		27,567.39	**99.52%**	
		27,567.39	**99.52%**	
		134.11	0.48%	
		134.11	**0.48%**	
		27,701.50	**100.00%**	

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 - 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 May 31, 2025

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**	
OTHERS						
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
(a) TREPS / Reverse Repo						
TREPS				54,413.91	99.60%	5.79%
Sub Total				**54,413.91**	**99.60%**	
Total				**54,413.91**	**99.60%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				217.81	0.40%	
Total				**217.81**	**0.40%**	
GRAND TOTAL				**54,631.72**	**100.00%**	

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Modified duration	0.01

	Portfolio Information
Scheme Name	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW
Description (if any)	
Annualised Portfolio YTM* :	5.79%
Macaulay Duration	0.01
Residual Maturity (Average Maturity) (in Days)	1.99
As on (Date)	31-05-2025

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

PRODUCT LABELLING

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW
This product is suitable for investors who are seeking*

- A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity.
- Short term savings solution.

*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
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 Mutual Fund

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 May 31, 2025

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						
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	50,50,000	5,231.44	56.47%	6.37%
7.10% Government of India (MD 08/04/2034)	IN0020240019	Sovereign	27,75,000	2,925.35	31.58%	6.39%
6.33% Government of India (MD 05/05/2035)	IN0020250026	Sovereign	10,00,000	1,008.28	10.88%	6.31%
Sub Total				**9,165.07**	**98.93%**	
Total				**9,165.07**	**98.93%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				12.78	0.14%	5.79%
Sub Total				**12.78**	**0.14%**	
Total				**12.78**	**0.14%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				86.04	0.93%	
Total				**86.04**	**0.93%**	
GRAND TOTAL				**9,263.89**	**100.00%**	

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

Modified duration	6.77

	Portfolio Information
Scheme Name	Mirae Asset Nifty 8-13 yr G-Sec ETF
Description (if any)	
Annualised Portfolio YTM* :	6.37%
Macaulay Duration	6.98
Residual Maturity (Average Maturity) (in Years)	9.25
As on (Date)	31-05-2025

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

PRODUCT LABELLING

Mirae Asset Nifty 8-13 yr G-Sec ETF
This product is suitable for investors who are seeking*

- Income over long term
- Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors.

*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 8-13 yr G-Sec Index
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 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 May 31, 2025

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						
6.98% State Government of Maharashtra (MD 26/02/2028)	IN2220190135	Sovereign	12,50,000	1,281.04	17.35%	6.07%
8.45% State Government of Uttar Pradesh (MD 27/06/2028)	IN3320180034	Sovereign	10,00,000	1,066.13	14.44%	6.15%
8.32% State Government of Tamil Nadu (MD 23/05/2028)	IN3120180051	Sovereign	10,00,000	1,061.83	14.38%	6.11%
7.22% State Government of Gujarat (MD 14/06/2028)	IN1520230047	Sovereign	10,00,000	1,033.51	14.00%	6.08%
6.99% State Government of Telangana (MD 10/06/2028)	IN4520200093	Sovereign	9,00,000	924.54	12.52%	6.08%
8.15% State Government of Bihar (MD 27/03/2028)	IN1320170062	Sovereign	5,00,000	527.22	7.14%	6.11%
8.20% State Government of Uttarakhand (MD 09/05/2028)	IN3620180023	Sovereign	4,00,000	422.48	5.72%	6.17%
7.70% State Government of Andhra Pradesh (MD 01/03/2028)	IN1020220696	Sovereign	3,50,000	364.40	4.94%	6.14%
8.27% State Government of Kerala (MD 21/02/2028)	IN2020170121	Sovereign	1,50,000	158.30	2.14%	6.12%
8.35% State Government of Gujarat (MD 28/02/2028)	IN1520170227	Sovereign	90,000	95.24	1.29%	6.10%
8.15% State Government of Chhattisgarh (MD 27/03/2028)	IN3520170090	Sovereign	30,000	31.61	0.43%	6.14%
8.62% State Government of Punjab (MD 13/06/2028)	IN2820180056	Sovereign	10,000	10.70	0.15%	6.13%
8.40% State Government of Rajasthan (MD 20/06/2028)	IN2920180097	Sovereign	10,000	10.65	0.14%	6.14%
8.40% State Government of Rajasthan (MD 06/06/2028)	IN2920180063	Sovereign	10,000	10.64	0.14%	6.14%
Sub Total				**6,998.29**	**94.80%**	
Total				**6,998.29**	**94.80%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				241.03	3.27%	5.79%
Sub Total				**241.03**	**3.27%**	
Total				**241.03**	**3.27%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				142.59	1.93%	
Total				**142.59**	**1.93%**	
GRAND TOTAL				**7,381.92**	**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.

Modified duration	2.47

	Portfolio Information
Scheme Name	Mirae Asset Nifty SDL June 2028 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.10%
Macaulay Duration	2.54
Residual Maturity (Average Maturity) (in Years)	2.84
As on (Date)	31-05-2025

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

PRODUCT LABELLING

Mirae Asset Nifty SDL June 2028 Index Fund
This product is suitable for investors who are seeking*

- Income over long term
- Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors.

*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 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 Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Fortnightly Portfolio Statement as on May 31, 2025

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% National Bank for Agriculture and Rural Development (MD 19/03/2026)**	INE261F08DW2	CRISIL AAA	11,00,000	1,107.24	12.66%	6.60%
7.23% Small Industries Development Bank of India (MD 09/03/2026)**	INE556F08KC2	[ICRA]AAA	8,00,000	803.74	9.19%	6.60%
9.09% Indian Railway Finance Corporation Ltd. (MD 31/03/2026)**	INE053F09HN1	CRISIL AAA	5,00,000	510.70	5.84%	6.48%
7.44% REC Ltd. (MD 30/04/2026)**	INE020B08EL2	CRISIL AAA	5,00,000	503.91	5.76%	6.55%
7.32% REC Ltd. (MD 27/02/2026)**	INE020B08DW1	CRISIL AAA	5,00,000	502.35	5.74%	6.54%
8.85% NHPC Ltd. (MD 11/02/2026)**	INE848E07377	[ICRA]AAA	4,50,000	456.91	5.22%	6.39%
5.60% Indian Oil Corporation Ltd. (MD 23/01/2026)**	INE242A08494	CRISIL AAA	3,40,000	338.21	3.87%	6.33%
7.60% REC Ltd. (MD 27/02/2026)**	INE020B08EF4	CRISIL AAA	1,00,000	100.66	1.15%	6.54%
Sub Total				**4,323.72**	**49.44%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) State Government Securities						
8.02% State Government of Uttar Pradesh (MD 20/04/2026)	IN3320160010	Sovereign	10,00,000	1,018.59	11.65%	5.91%
8.28% State Government of Karnataka (MD 06/03/2026)	IN1920180198	Sovereign	9,00,000	916.38	10.48%	5.87%
8.51% State Government of West Bengal (MD 10/02/2026)	IN3420150143	Sovereign	6,50,000	661.60	7.56%	5.90%
8.60% State Government of Bihar (MD 09/03/2026)	IN1320150056	Sovereign	6,00,000	612.47	7.00%	5.87%
6.99% State Government of Gujarat (MD 31/03/2026)	IN1520190233	Sovereign	5,00,000	504.86	5.77%	5.84%
8.39% State Government of Andhra Pradesh (MD 27/01/2026)	IN1020150125	Sovereign	3,75,000	381.00	4.36%	5.93%
8.76% State Government of Madhya Pradesh (MD 24/02/2026)	IN2120150106	Sovereign	75,000	76.57	0.88%	5.86%
Sub Total				**4,171.47**	**47.70%**	
Total				**8,495.19**	**97.13%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				45.21	0.52%	5.79%
Sub Total				**45.21**	**0.52%**	
Total				**45.21**	**0.52%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				205.56	2.35%	
Total				**205.56**	**2.35%**	
GRAND TOTAL				**8,745.96**	**100.00%**	

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Modified duration	0.73

	Portfolio Information
Scheme Name	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.21%
Macaulay Duration	0.76
Residual Maturity (Average Maturity) (in Years)	0.78
As on (Date)	31-05-2025

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

PRODUCT LABELLING

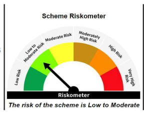
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

This product is suitable for investors who are seeking*

- Income over the Target maturity period
- Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 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 : Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 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 May 31, 2025

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						
7.26% Government of India (MD 06/02/2033)	IN0020220151	Sovereign	1,05,50,000	11,216.58	46.03%	6.31%
7.26% Government of India (MD 22/08/2032)	IN0020220060	Sovereign	78,00,000	8,314.14	34.12%	6.21%
7.95% Government of India (MD 28/08/2032)	IN0020020106	Sovereign	20,00,000	2,210.36	9.07%	6.22%
8.32% Government of India (MD 02/08/2032)	IN0020070044	Sovereign	15,00,000	1,685.70	6.92%	6.25%
Sub Total				**23,426.78**	**96.14%**	
Total				**23,426.78**	**96.14%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				442.99	1.82%	5.79%
Sub Total				**442.99**	**1.82%**	
Total				**442.99**	**1.82%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				498.25	2.04%	
Total				**498.25**	**2.04%**	
GRAND TOTAL				**24,368.03**	**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.

Modified duration	5.52

	Portfolio Information
Scheme Name	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.25%
Macaulay Duration	5.69
Residual Maturity (Average Maturity) (in Years)	7.31
As on (Date)	31-05-2025

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

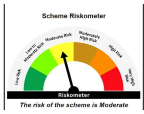
PRODUCT LABELLING

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund
This product is suitable for investors who are seeking*

- Income over the Target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033

*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 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 May 31, 2025

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						
7.59% State Government of Karnataka (MD 29/03/2027)	IN1920160125	Sovereign	46,00,000	4,728.22	7.30%	6.04%
7.69% State Government of Haryana (MD 15/06/2027)	IN1620220096	Sovereign	45,00,000	4,646.35	7.17%	6.06%
7.25% State Government of Punjab (MD 14/06/2027)	IN2820170057	Sovereign	27,00,000	2,765.60	4.27%	6.05%
7.52% State Government of Gujarat (MD 24/05/2027)	IN1520170045	Sovereign	25,42,400	2,615.90	4.04%	6.04%
8.31% State Government of Rajasthan (MD 08/04/2027)	IN2920200036	Sovereign	25,00,000	2,600.21	4.01%	6.07%
7.78% State Government of Telangana (MD 29/05/2027)	IN4520190021	Sovereign	25,00,000	2,583.19	3.99%	6.07%
7.94% State Government of Jharkhand (MD 15/03/2027)	IN3720160065	Sovereign	25,00,000	2,581.26	3.98%	6.08%
7.88% State Government of Chhattisgarh (MD 15/03/2027)	IN3520160034	Sovereign	25,00,000	2,578.87	3.98%	6.08%
7.53% State Government of Haryana (MD 24/05/2027)	IN1620170010	Sovereign	25,00,000	2,571.79	3.97%	6.06%
7.52% State Government of Uttar Pradesh (MD 24/05/2027)	IN3320170043	Sovereign	25,00,000	2,571.32	3.97%	6.06%
7.55% State Government of Assam (MD 24/05/2027)	IN1220170014	Sovereign	25,00,000	2,570.62	3.97%	6.11%
7.23% State Government of Tamil Nadu (MD 14/06/2027)	IN3120170045	Sovereign	25,00,000	2,560.67	3.95%	6.03%
7.20% State Government of Kerala (MD 14/06/2027)	IN2020170030	Sovereign	25,00,000	2,557.40	3.95%	6.07%
6.58% State Government of Gujarat (MD 31/03/2027)	IN1520200347	Sovereign	25,00,000	2,527.50	3.90%	6.02%
7.62% State Government of Andhra Pradesh (MD 29/03/2027)	IN1020160462	Sovereign	20,00,000	2,056.43	3.17%	6.05%
7.54% State Government of Himachal Pradesh (MD 24/05/2027)	IN1720170019	Sovereign	20,00,000	2,056.18	3.17%	6.10%
7.23% State Government of Rajasthan (MD 14/06/2027)	IN2920170023	Sovereign	20,00,000	2,047.58	3.16%	6.06%
7.21% State Government of Uttarakhand (MD 14/06/2027)	IN3620170024	Sovereign	20,00,000	2,046.93	3.16%	6.06%
7.52% State Government of Tamil Nadu (MD 24/05/2027)	IN3120170037	Sovereign	15,00,000	1,543.36	2.38%	6.04%
7.61% State Government of Rajasthan (MD 29/03/2027)	IN2920160446	Sovereign	15,00,000	1,541.67	2.38%	6.06%
7.80% State Government of Chhattisgarh (MD 01/03/2027)	IN3520160026	Sovereign	11,55,000	1,189.17	1.84%	6.08%
8.34% State Government of Andhra Pradesh (MD 30/05/2027)	IN1020180098	Sovereign	10,60,000	1,105.56	1.71%	6.11%
8.05% State Government of Jammu and Kashmir (MD 15/03/2027)	IN1820160183	Sovereign	10,00,000	1,034.36	1.60%	6.08%
7.85% State Government of Bihar (MD 15/03/2027)	IN1320160188	Sovereign	10,00,000	1,031.63	1.59%	6.04%
7.76% State Government of Madhya Pradesh (MD 01/03/2027)	IN2120160105	Sovereign	10,00,000	1,029.22	1.59%	6.06%
7.74% State Government of Tamil Nadu (MD 01/03/2027)	IN3120161309	Sovereign	10,00,000	1,029.18	1.59%	6.04%
7.86% State Government of Karnataka (MD 15/03/2027)	IN1920160117	Sovereign	8,00,000	825.45	1.27%	6.04%
7.62% State Government of Tamil Nadu (MD 29/03/2027)	IN3120161424	Sovereign	5,72,700	588.96	0.91%	6.04%
7.64% State Government of West Bengal (MD 29/03/2027)	IN3420160183	Sovereign	5,47,200	562.46	0.87%	6.09%
7.61% State Government of Telangana (MD 12/06/2027)	IN4520190039	Sovereign	5,00,000	515.30	0.80%	6.07%
7.64% State Government of Kerala (MD 12/04/2027)	IN2020170014	Sovereign	5,00,000	514.30	0.79%	6.08%
7.46% State Government of Andhra Pradesh (MD 18/05/2027)	IN1020220100	Sovereign	5,00,000	513.24	0.79%	6.10%
7.20% State Government of Gujarat (MD 14/06/2027)	IN1520170052	Sovereign	5,00,000	511.85	0.79%	6.03%
7.60% State Government of Jharkhand (MD 12/06/2027)	IN3720190013	Sovereign	2,00,000	206.07	0.32%	6.08%
7.77% State Government of Kerala (MD 01/03/2027)	IN2020160148	Sovereign	1,65,500	170.30	0.26%	6.08%
7.71% State Government of Gujarat (MD 01/03/2027)	IN1520160202	Sovereign	1,00,000	102.87	0.16%	6.04%
7.63% State Government of West Bengal (MD 15/02/2027)	IN3420160159	Sovereign	20,000	20.52	0.03%	6.09%
Sub Total				**62,701.49**	**96.80%**	
Total				**62,701.49**	**96.80%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				1,087.81	1.68%	5.79%
Sub Total				**1,087.81**	**1.68%**	
Total				**1,087.81**	**1.68%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				988.07	1.53%	
Total				**988.07**	**1.53%**	
GRAND TOTAL				**64,777.36**	**100.00%**	

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Modified duration	1.72

	Portfolio Information
Scheme Name	Mirae Asset Nifty SDL Jun 2027 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.06%
Macaulay Duration	1.77
Residual Maturity (Average Maturity) (in Years)	1.89
As on (Date)	31-05-2025

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

PRODUCT LABELLING

Mirae Asset Nifty SDL Jun 2027 Index Fund

This product is suitable for investors who are seeking*

- Income over long term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 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 : 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		