

**Give your investments
a golden touch!**



Invest in
Mirae Asset Gold ETF

NSE: GOLDET F BSE:543781

An open-ended scheme replicating/tracking Domestic Price of Gold.

Invest in
Mirae Asset Gold ETF Fund of Fund

An open-ended Fund of Fund scheme investing in Mirae Asset Gold ETF

Why to Invest?



Gold is considered to be one of the reliable asset classes across time periods which may conserve & create wealth over long term.



A low correlation between gold and other asset classes helps in diversification with an aim to reduce overall portfolio risk.



Gold is considered to act as hedge against inflation and is known as one of the safe investment option during the times of turmoil.

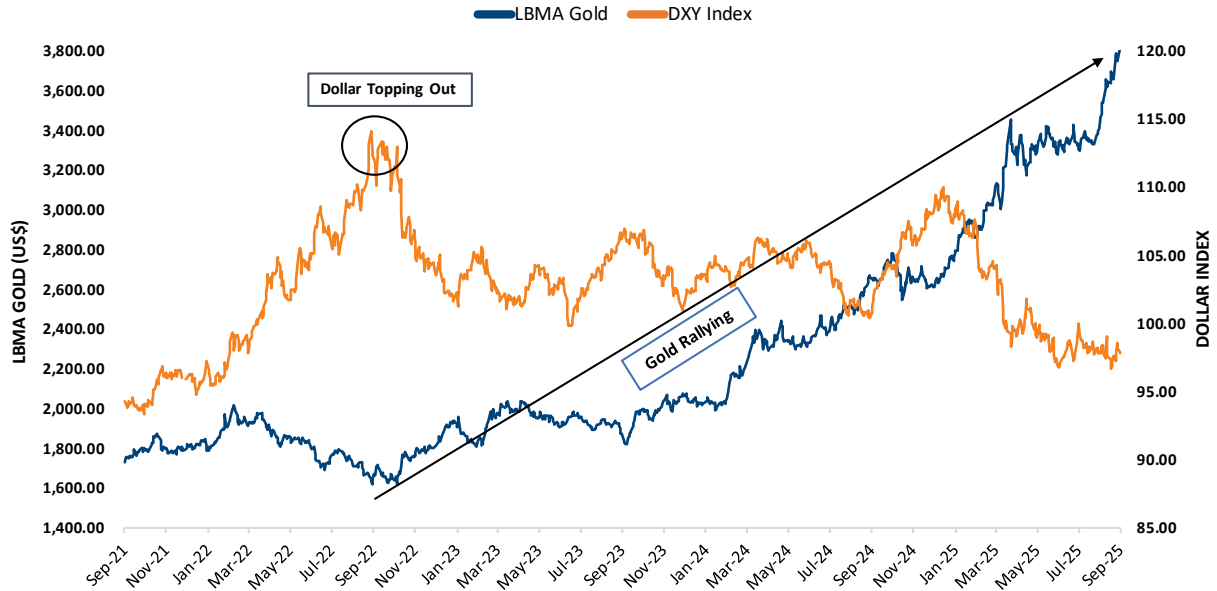


ETF* is a relatively low-cost and a highly liquid option to take exposure in gold which provides convenience of transaction on stock exchange just like stocks.



The risk of theft and lower quality is eliminated as units of Gold ETF are held in DEMAT account of the investors.

Gold performs when US Dollar weakens



Gold typically rallies post topping out of Dollar index, which shows inverse relationship between Gold and Dollar index. Softening in US Dollar is expected to support Gold prices

Source: Bloomberg, Gold prices are based on LBMA Gold AM price per ounce, Dollar Index is based on DXY Index and data is as on September 30, 2025. All performance is denominated in Dollar

Calendar Year Performance: Gold v/s Equity v/s Debt

Calendar Year	MCX Gold Commodity (INR)	Nifty 50 Index (Equity)	Nifty 10 Yr. G-Sec Index (Debt)
2024	20.6%	10.1%	9.5%
2023	15.4%	21.3%	8.1%
2022	13.9%	5.7%	0.4%
2021	-4.2%	25.6%	1.3%
2020	28.0%	16.1%	8.7%
2019	23.8%	13.5%	9.4%
2018	7.9%	4.6%	6.1%
2017	5.1%	30.3%	0.3%
2016	11.3%	4.4%	15.0%
2015	-6.6%	-3.0%	7.3%
2014	-7.9%	32.9%	14.6%
2013	-4.5%	8.1%	-0.8%
2012	12.3%	29.4%	10.8%
2011	31.7%	-23.8%	2.9%
2010	23.2%	19.2%	4.0%
2009	24.2%	77.6%	-12.2%
2008	26.1%	-51.3%	26.6%
2007	16.4%	56.8%	7.0%
2006	20.8%	41.9%	4.9%

Source: NSE and Bloomberg, Data as on December 31, 2024, data as per calendar year. The performance mentioned above are of scheme benchmarks and indices and do not indicate performance of the scheme.

Past performance may or may not be sustained in the future.

Periodic Performance Comparison

Period	MCX Gold Commodity (INR)	Nifty 50 Index (Equity)	Nifty 10 Yr. G-Sec Index (Debt)
15 Years	12.7%	11.2%	6.6%
10 Years	16.0%	13.3%	6.4%
7 Years	20.9%	13.6%	7.1%
5 Years	17.9%	18.4%	5.4%
3 Years	31.8%	14.2%	8.6%
2 Years	41.1%	13.3%	8.8%
1 Year	52.9%	-3.5%	7.3%
2025 YTD	51.2%	5.2%	5.9%
6 Months	29.4%	5.5%	2.9%
3 Months	19.9%	-3.2%	-0.2%
1 Month	12.5%	0.8%	0.7%

Source: NSE and Bloomberg, Data as on September 30, 2025. The performance mentioned above are of scheme benchmarks and indices and do not indicate performance of the scheme. Past performance may or may not be sustained in future.

Mirae Asset Gold ETF

Fund facts



Allotment Date:
February 20, 2023



Fund Manager:
Mr. Ritesh Patel
Co-Fund Manager Mr. Akshay
Udeshi (since 28 August 2023)



Taxation:
Debt



Exit Load:
Nil



Benchmark:
Domestic Prices of
Physical Gold (INR)



Minimum Investment Amount :

Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.



TER: (as on Sep 30, 2025):
35bps

Mirae Asset Gold Fund of Fund

Fund facts



Allotment Date:
25th October, 2024



Fund Manager:
Mr. Ritesh Patel
Co-Fund Manager Mr. Akshay
Udeshi



Taxation:
Debt



Exit Load:
Nil



Benchmark:
Domestic Prices of
Physical Gold (INR)



Minimum Investment Amount :
Rs. 5000/- and in multiples
of Re. 1/- thereafter.



TER: (as on Sep 30, 2025):
Regular Plan : 0.69%
Direct Plan : 0.12%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme.
The TER of underlying scheme i.e Mirae Asset Gold ETF is 0.35%

Disclaimers

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ` 25 crores for transacting directly with the AMC

BSE/NSE Disclaimer: Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager in this document cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeeasetsmf.co.in

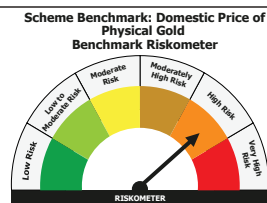
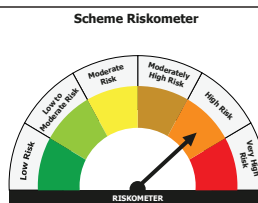
Please consult your financial advisor or mutual fund distributor before investing.

PRODUCT LABELLING

Mirae Asset Gold ETF is suitable for investors who are seeking*

- Returns in-line with physical gold over medium to long-term subject to tracking errors
- Investments in physical gold of 99.5% purity (fineness)

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



Scan here



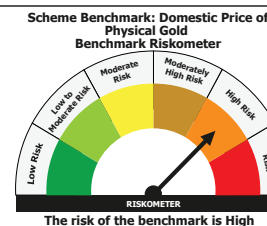
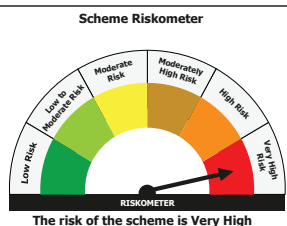
to know more

PRODUCT LABELLING

Mirae Asset Gold ETF Fund of Fund is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Gold ETF
- To generate long-term capital appreciation/ Income

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



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to know more

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm



customercare@miraeasset.com



Contact your financial advisor or mutual fund distributor for details