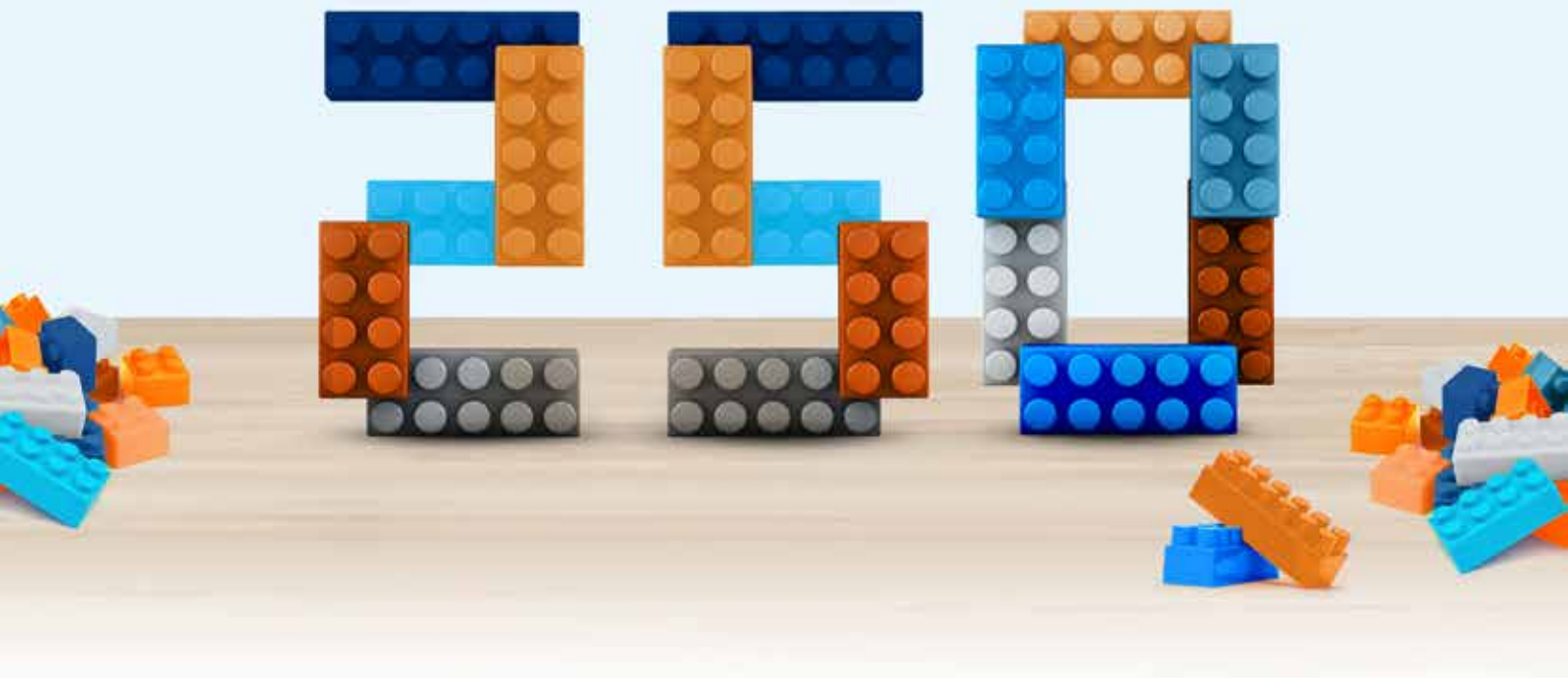


**One single fund aims to empower and build  
a portfolio of top 250 stocks in 3 ETFs.**



Invest in

# Mirae Asset Diversified Equity Allocator Passive FOF

**Erstwhile known as Mirae Asset Equity Allocator Fund of Fund**

An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs

Mirae Asset Diversified Equity Allocator Passive FOF seeks to provide investor with a broad exposure to large cap and midcap equity segments by investing in the units of 'large cap and midcap equity ETFs.

## Here's why you may consider investing:



Considered to be passive  
and comparatively  
low cost\* exposure

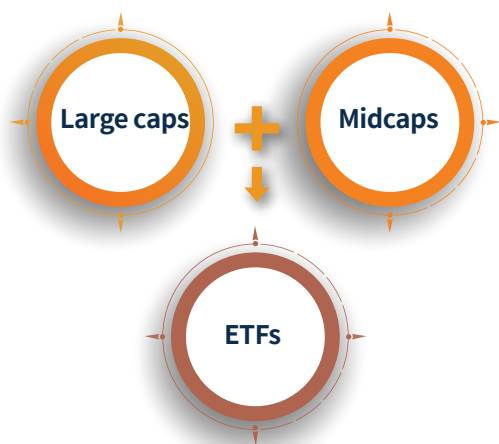


Asset allocation with  
rebalancing predominantly  
in the units of large and  
midcap segment



Possibility of  
nominal alpha in  
long run

## INVESTMENT FRAMEWORK



Allocation between market segment (Nifty 50, Nifty Next 50 and Midcap 150 ETFs) based on valuation attractiveness

Comparatively low cost exposure

Aims to track the index better

Scheme may choose to invest in other ETFs belonging to large cap and midcap space

### Advantages of Mirae Asset Diversified Equity Allocator Passive FOF:



Use ETF without DEMAT



Aims to generate nominal alpha



Works like a Mutual Fund while investing in ETFs

\*The scheme would have low cost compared to active equity mutual funds since it would be investing in exchange traded funds which usually have lower expense ratio. Investors may note that they will be bearing the recurring expenses of the underlying Scheme in which this Scheme makes investment in addition to the expenses of this scheme.

### Allocation among the ETFs for this Fund of Fund

Mirae Asset Nifty 50 ETF	Mirae Asset Nifty Next 50 ETF	Mirae Asset Nifty Midcap 150 ETF
62.9%	16.6%	20.4%

Data as on August 31, 2025; Source: Mirae Asset Mutual Fund \*The total won't add to 100% because of cash difference.

### IDEAL INVESTOR PROFILE



Goal: Aims for wealth creation



Risk Profile: Aggressive

### FUND FACTS



**Benchmark:**  
Nifty 200 Index  
(Total Return Index)



**Plans & Options:**  
Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income. Distribution cum Capital Withdrawal option.



**Exit Load :**  
If redeemed or switched within 5 calendar days from date of allotment: 0.05% If redeemed or switched out after 5 calendar days from date of allotment: Nil



**Fund Manager:**  
Ms. Bharti Sawant  
(since inception)

SCAN QR CODE



FOR MORE  
PRODUCT DETAILS

Source : ACE MF Data provided is as on August 31, 2025 unless specified

### PRODUCT LABELLING

Mirae Asset Diversified Equity Allocator Passive FOF is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

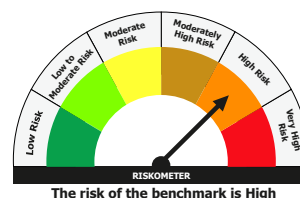
\*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



The risk of the scheme is High

Scheme Benchmark: Nifty 200 Index (TRI)  
Benchmark Riskometer



The risk of the benchmark is High

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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



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Contact your financial advisor or mutual fund distributor for details