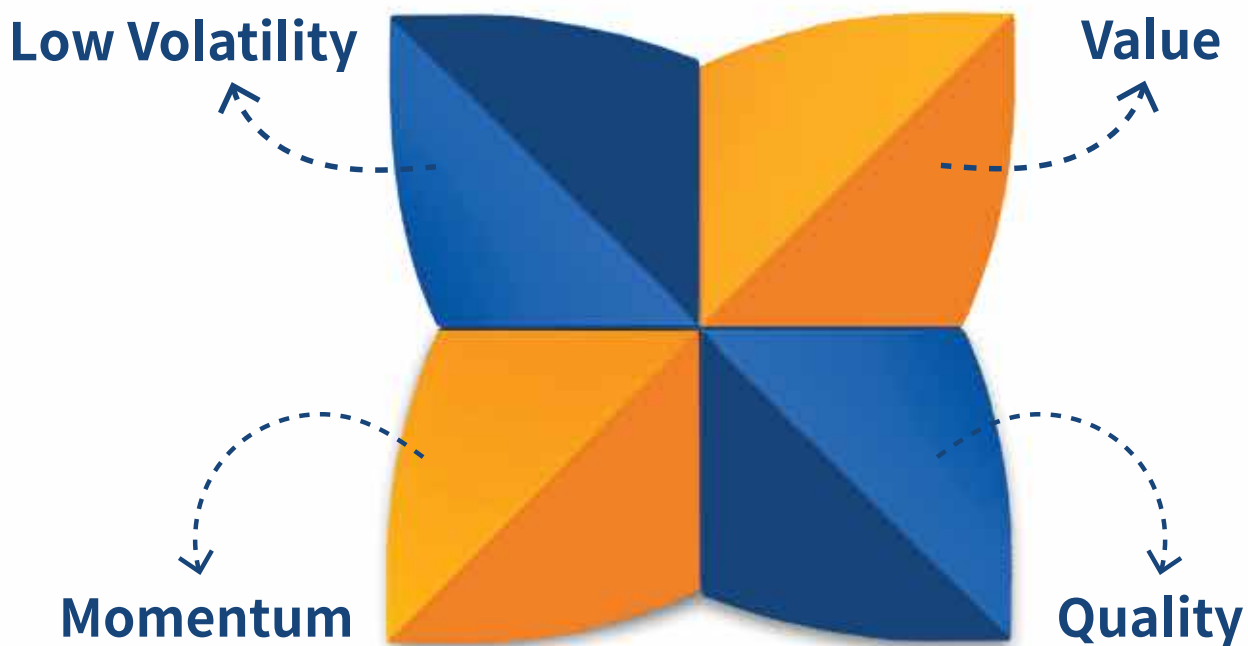


Built On Factors, Designed For Every Cycle.

A fund that thinks across strategies & across market cycles.



Invest in

Mirae Asset Multi Factor Passive FOF

(An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs)

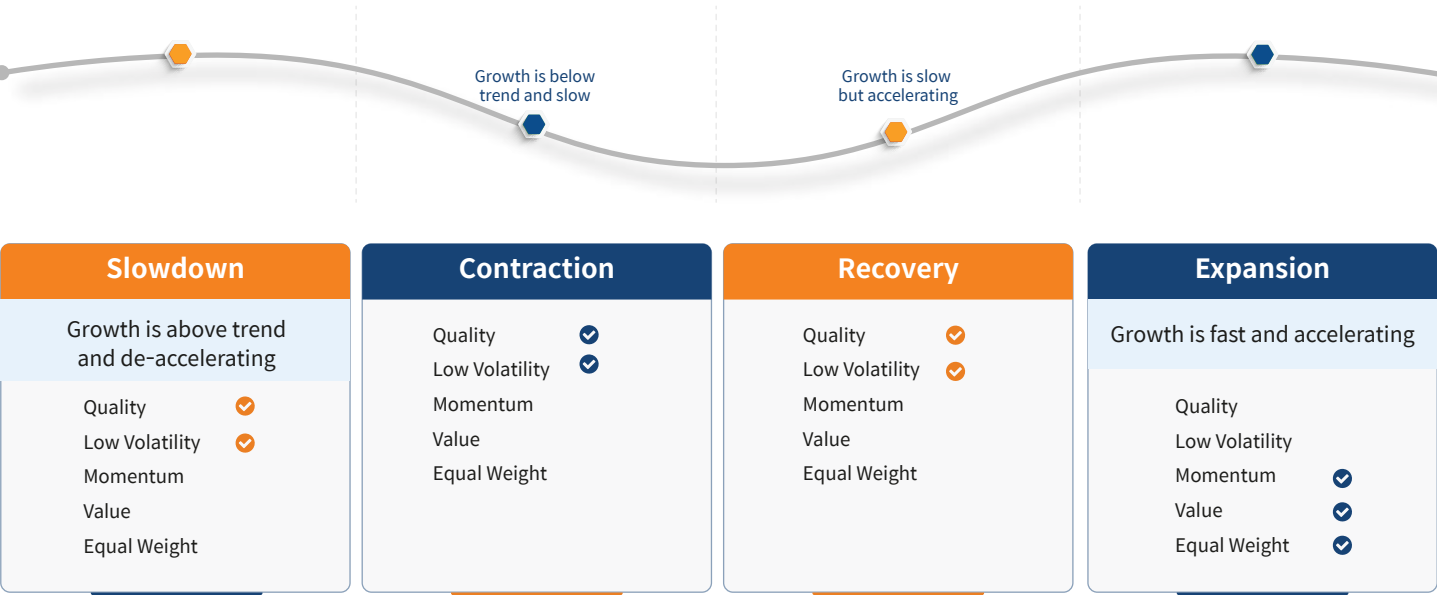
NFO opens on: 11th August, 2025 | NFO closes on: 25th August, 2025
Scheme re-opens on: 1st September, 2025

Blending Smart Beta Factors for Alpha & Stability



These benefits are not assured and may not hold in all market conditions. Past performance and back-tested data do not guarantee future outcomes. Investors are advised to evaluate suitability with their investment objectives and consult their advisors before investing.

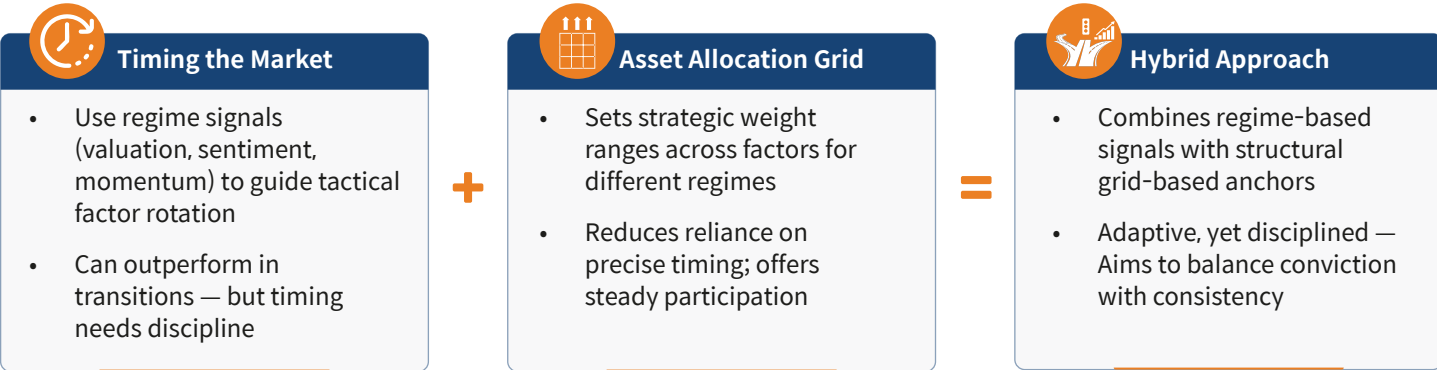
Macro Regimes and Factor Cyclical



Each smart beta factor provides potential to outperform in different macro regime and business cycle.

Source: Data as on June 30, 2025 Invesco Paper on Dynamic Multifactor Strategies: A Macro Regime Approach. Source: Momentum is defined by Nifty500 Momentum 50 Index, Low Vol: stands for Low Volatility and is represented by Nifty500 Low Volatility50 Index, Quality is represented by Nifty500 Quality 50 Index, Value is represented by Nifty500 Value 50 Index, 500 EW: stands for 500 Equal Weight and is represented by Nifty500 Equal Weight Index and Top 20 EW stands for Nifty Top20 Equal Weight Index.

Three Disciplines of Multi-Factor Investing: Choose Your Discipline, Not Just Your Factors



The fund aims to use a hybrid discipline: it doesn't bet purely on timing, nor stay static. It adjusts allocation within a defined grid.

Why you may consider investing in Mirae Asset Multi Factor Passive FOF?

- **Smart Beta Factors Have Real Alpha Potential:** Momentum, Value, Quality, and Low Volatility are proven to generate long-term outperformance—but not all the time, and not always together.
- **Single Factors Can Be Brutal in Isolation:** Every factor goes through its own cycle. Riding just one can lead to long periods of underperformance, making it emotionally difficult to stay invested.
- **Multi-Factor Means Better Balance:** Combining complementary factors helps smooth the ride. You reduce sharp drawdowns and the stress of constantly switching between styles.
- **Structured, Hybrid Allocation Framework:** The fund uses a dynamic approach—favouring defensives in down markets, pro-cyclicals in bull phases, and diversified exposure during transitions. It's strategic, not speculative.
- **Relative more tax-efficient structure:** Mutual Fund enjoy tax pass-through making dynamic allocation tax-efficient relative to doing at Do It Yourself (DIY) portfolio level.
- **Reduce Regret and not eliminate Risk:** While the framework is thoughtfully designed to adapt across market regimes, the fund aims at a disciplined strategy meant to reduce regret, not eliminate all risk.

Source: As on June 30, 2025, Past performance may or may not be sustained in the future.

Scheme Details



NFO Period

August 11, 2025 – August 25, 2025



Fund Manager

Mr. Ritesh Patel



Type of Scheme

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



Taxation:

Equity



Benchmark

Nifty 500 Total Return Index



Minimum Investment during NFO

₹ 5000/- and in multiples of ₹ 1/- thereafter. August 25, 2025



Exit Load:

If redeemed within 3 months from the date of allotment: 0.50%

If redeemed from 3 months from the date of allotment: NIL



SIP:

₹ 500/- and above

PRODUCT LABELLING

Mirae Asset Multi Factor Passive FOF is suitable for investors who are seeking*

- To generate long term capital appreciation/income.
- Investments predominantly in units of factor based domestic equity exchange traded funds.

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

The above Product Labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

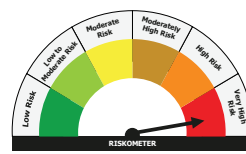
Scheme may invest in any eligible domestic factor based equity ETFs. Please refer to scheme information document for further details.

In Fund Of Fund scheme, the investor shall bear the recurring expense of the scheme in addition to the expenses of the underlying-scheme.

Follow us on:      

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

Scheme Riskometer



Scheme Benchmark: Nifty 500 (TRI) Benchmark Riskometer

