



Mirae Asset Global Investments

Corporate Overview

December 2025

Contents

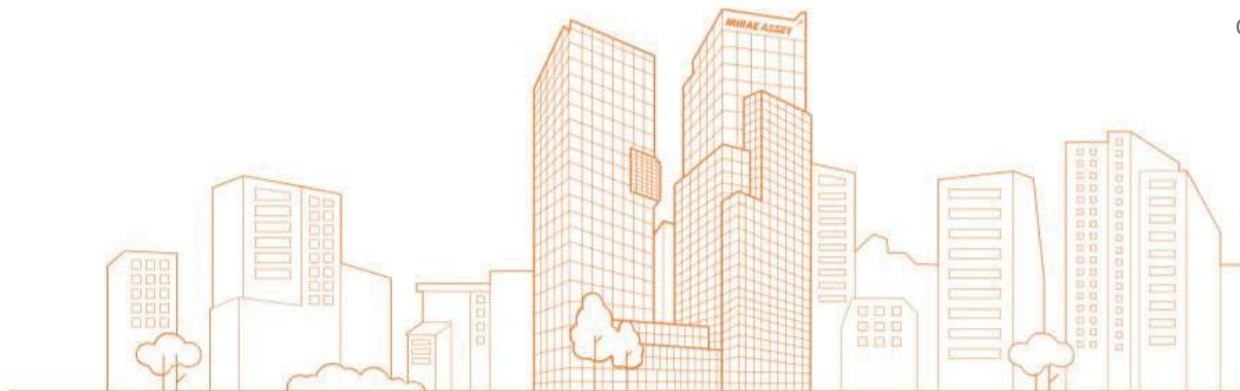
- Corporate Overview
- What We Do
- Mirae Asset Global Investments
- Mirae Asset in India

Who We Are

“As a global financial group, Mirae Asset serves not only our clients but the broader society as well. We want our company to display a unique and future-oriented philosophy that provides solutions for all of our stakeholders.”

Hyeon Joo Park, Founder & Global Strategy Officer

Greeting Remark for Mirae Asset foreign employees, 2018



Core Values



Clients First

Our clients' success is paramount – their success is our success. We build and nurture long-term relationships with our clients by using our proven investment strategies.



Objectivity

We assess every investment opportunity objectively and with total impartiality. Our independence sets us apart and helps ensure that our decisions are aligned with the needs of our clients.



Teamwork

Mirae Asset's success is built on respect for each individual. It is our aim to create a true meritocracy in which talent and achievement are rewarded and opportunity is equally available to all.



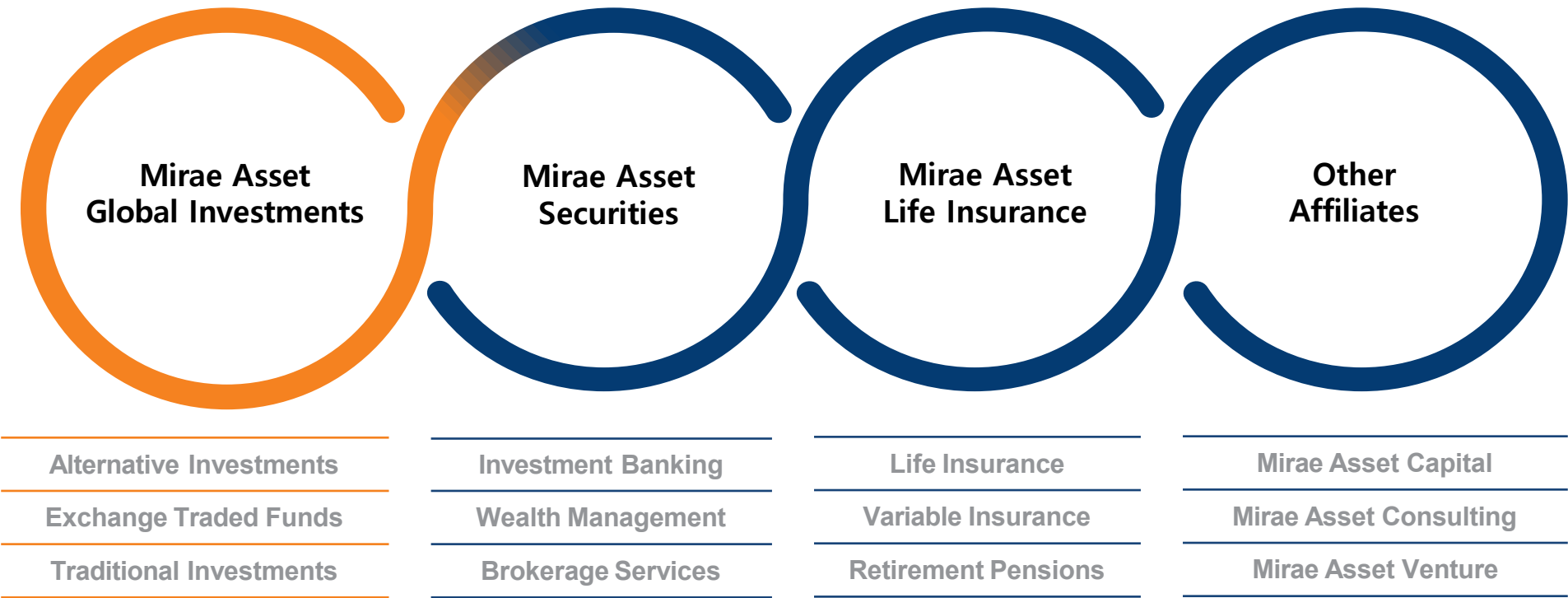
Citizenship

At Mirae Asset, we are profoundly aware of our responsibilities. As good corporate citizens, we aim to give back to the communities in which we live and actively support and participate in a range of initiatives within them.

Group Overview

Founded in 1997, Mirae Asset Global Investments is the asset management arm of the Mirae Asset Financial Group, one of Asia’s leading independent financial services companies.

Mirae Asset Financial Group



Global Journey

- 
- 2025 • Mirae Asset India, establishing an office in DIFC (based on approval from DFSA)
 - 2024 • Mirae Asset Securities acquired Sharekhan in India
Established Wealthspot, the AI arm of Mirae Asset Global Investments
 - 2023 • Acquired a majority stake in Stockspot, Australia's first and leading robo-adviser
 - 2022 • Acquired ETF Securities, an innovative ETF provider in Australia and rebranded as Global X Australia
 - 2020 • Launched Ireland-domiciled ETFs (ICAV)
 - 2019 • Global X and Daiwa Securities Group Joint Venture established in Japan
 - 2018 • Acquired Global X, a leading ETF provider in the U.S.
 - 2011 • Acquired Horizons ETFs Management, a leading ETF provider in Canada
 - 2007 • Established international office in India
 - 2006 • Launched TIGER ETF on the Korea Stock Exchange
 - 2004 • Established first international office in Hong Kong
 - 1998 • Launched Korea's first equity mutual fund, Park Hyeon-Joo Fund No.1
 - 1997 • Mirae Asset Global Investments Founded

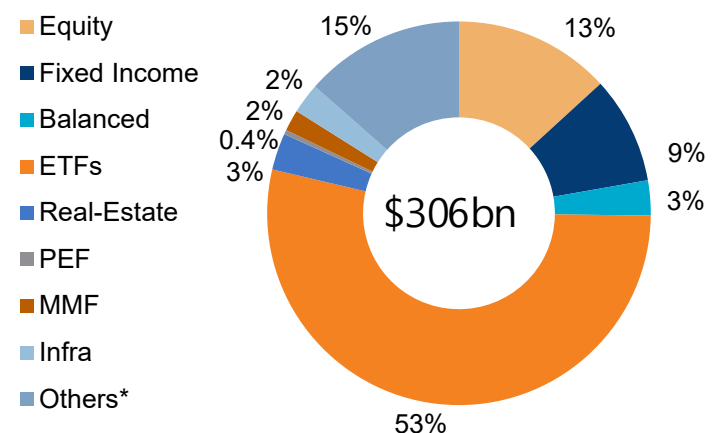
Global Network

We leverage our network of investment professionals to provide clients with progressive solutions across all asset classes.

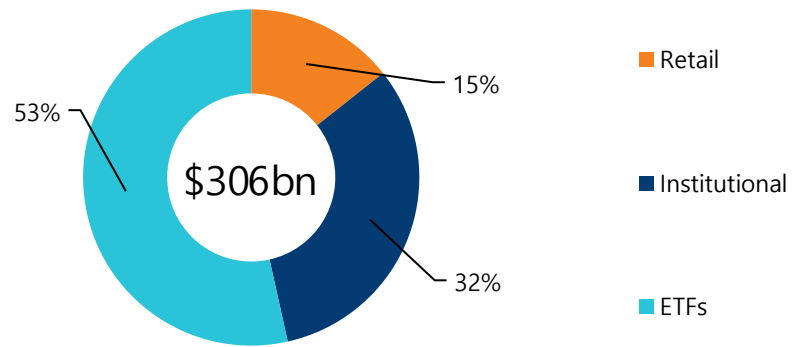


Overview of Assets Under Management Globally(MAGI*)

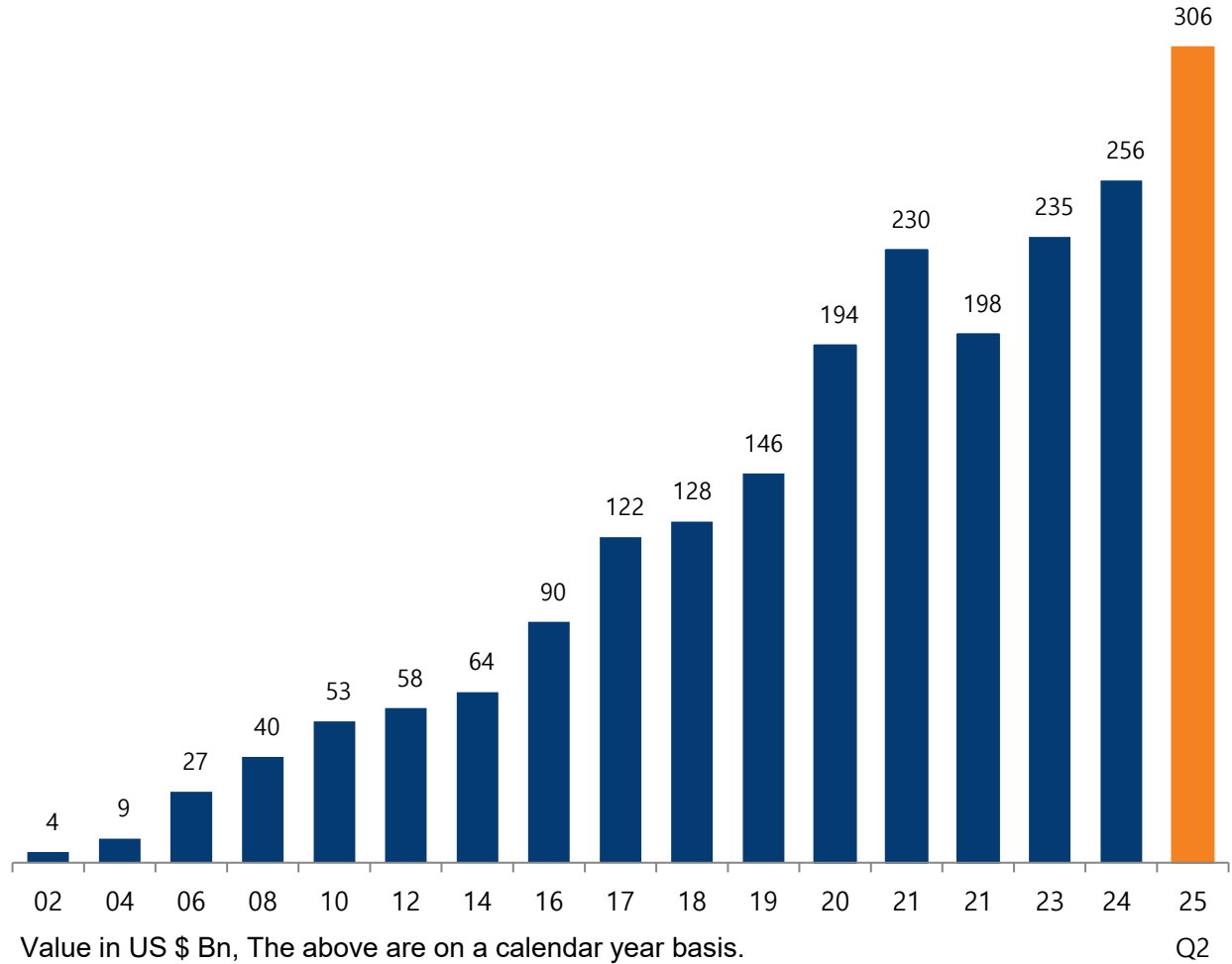
AUM Breakdown



AUM by client type



AUM Growth trend throughout the years

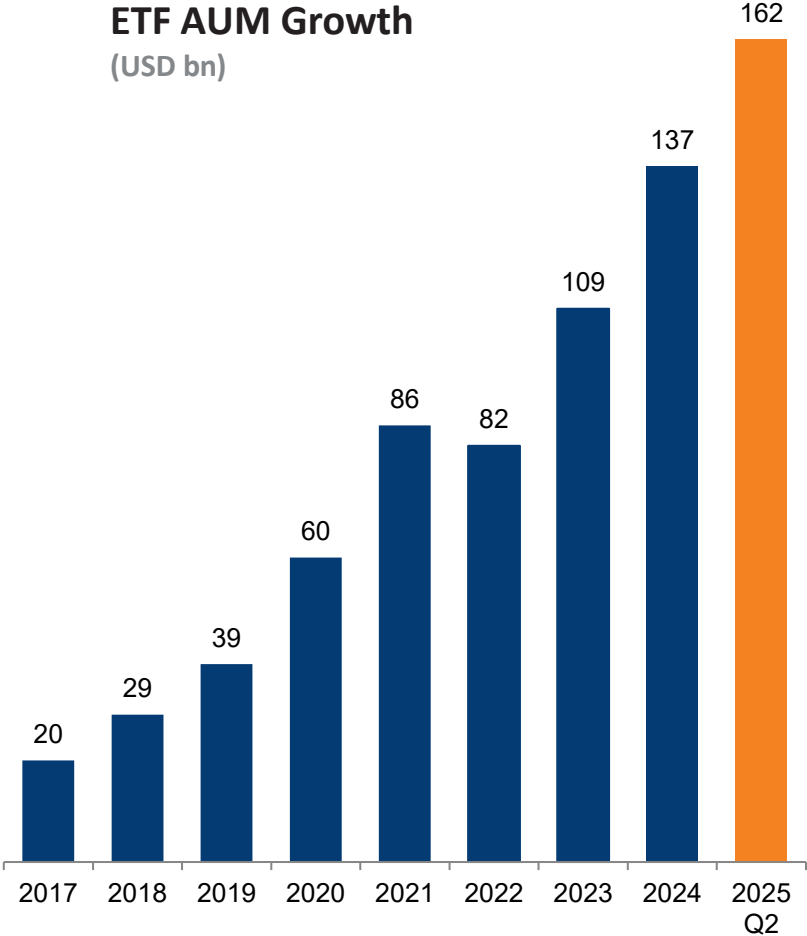


Source: Internal <https://global.miraeasset.com/> *MAGI-Mirae Asset Global Investments
Data as of 30th June, 2025 unless otherwise stated

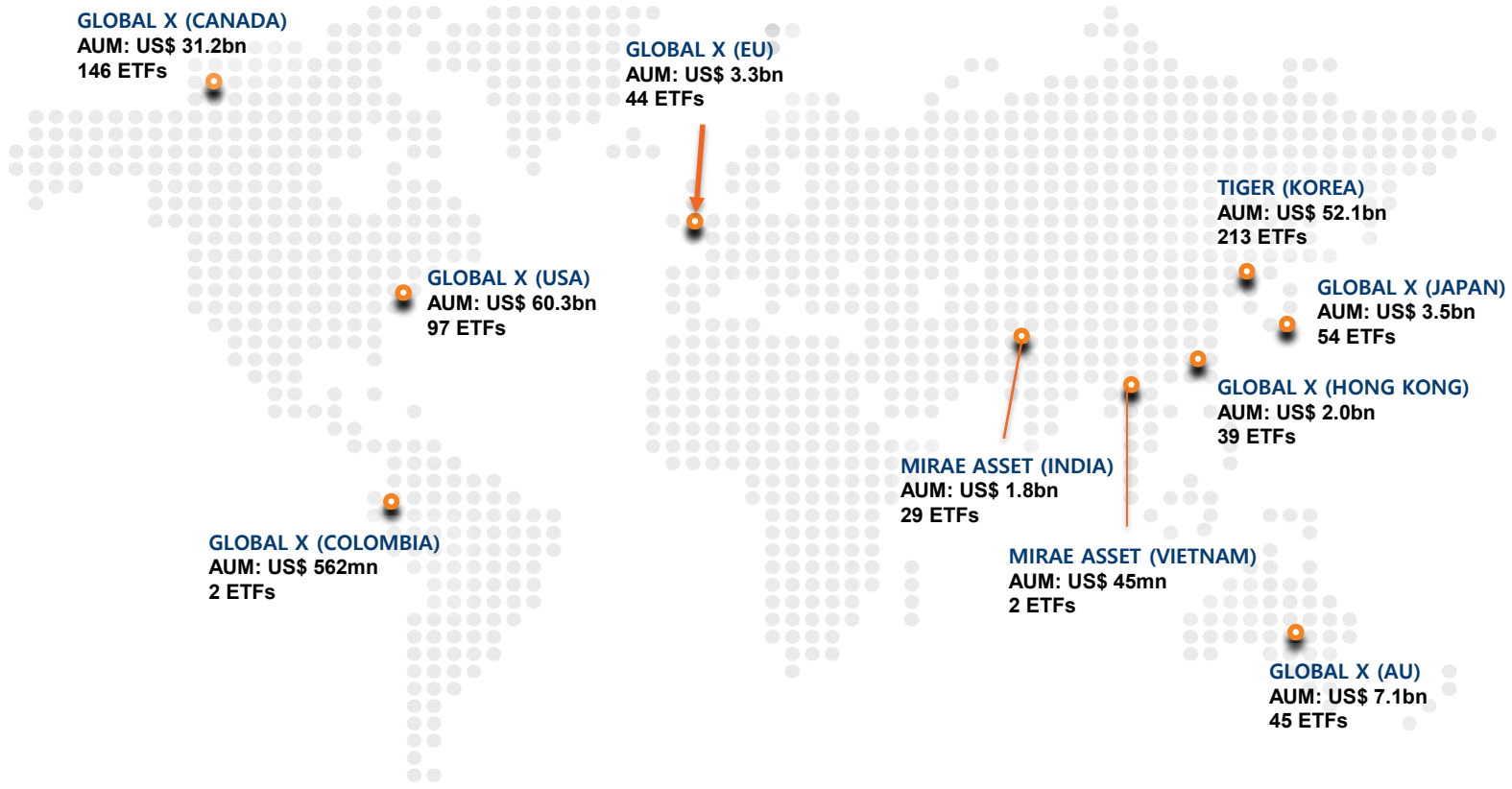
Global ETF Platform

ETF AUM Growth

(USD bn)

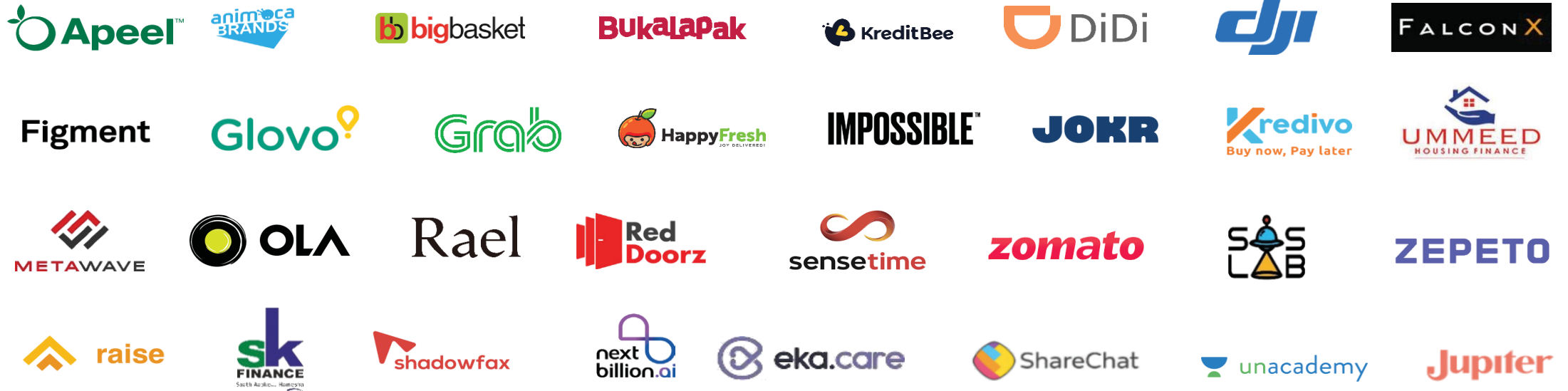


Exchange Traded Fund Source: Internal <https://global.miraeasset.com/>
Data as of 30th June, 2025, unless otherwise stated

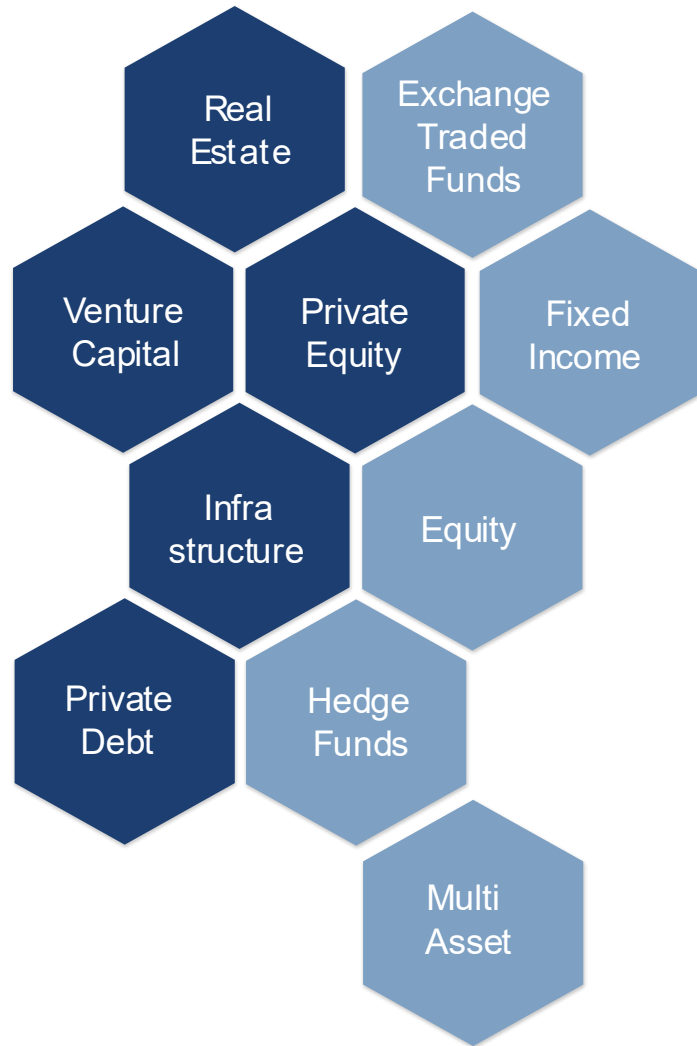


Mirae Asset Global Investments- Venture Capital

- Technological innovation and ensuing structural changes have propelled economic prosperity throughout history and under the current business environment characterized by constant technological innovation, industry boundaries are being torn down. This is where Mirae Asset focuses, seeking to invest in and support category defining companies building a technology-driven future.
- Mirae Asset's primary objective is embedded in maximizing returns to investors throughout the entire investment cycle with active collaboration and support from Mirae Asset Financial Group's core affiliates. Our thought process with regards to venture capital investments is holistically guided by the three main pillars, amplifying its intrinsic nature of low correlation with other traditional asset classes.



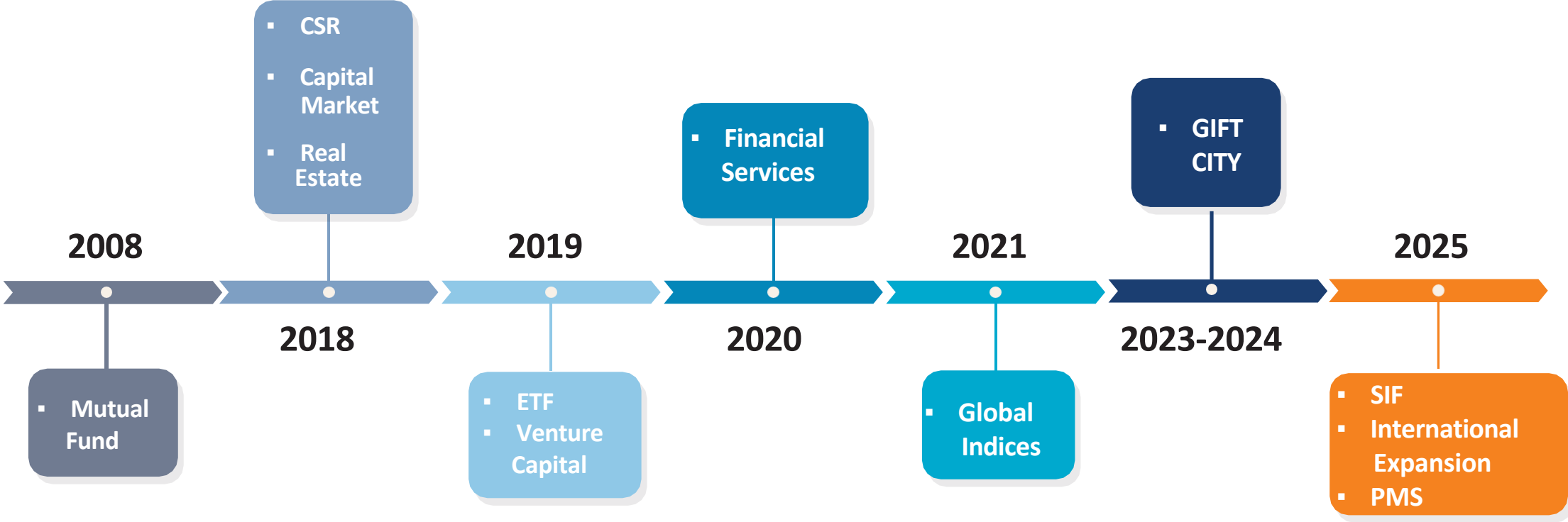
Investment Capabilities Overview



We leverage our globally integrated platform and investment intelligence to provide clients with progressive solutions across all major asset classes and help them navigate a changing world.

Mirae Asset India Journey

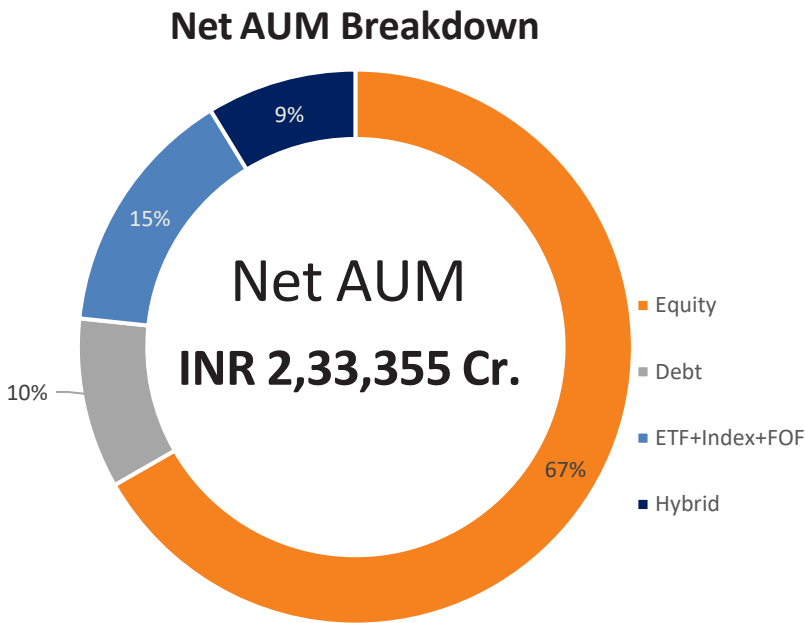
Mirae Asset Businesses in India



Source : Internal. *Please follow the link: AD/01/2020 (Ctrl+Click to follow link)

Mutual Fund Overview

Mirae Asset India started its journey in India with establishment of Asset Management business with a seed capital of USD 50 Mn.



Domestic Funds

Average Asset
Under
Management

2.35+ INR
Lakh Crore

AUM
Growth Rate
(CAGR in last 5
years)

30%

No of
Folios

76+ Lakh

Monthly SIP
book Amount

882* Rs.
Crore

Number of
Branches

24

Offshore Advisory

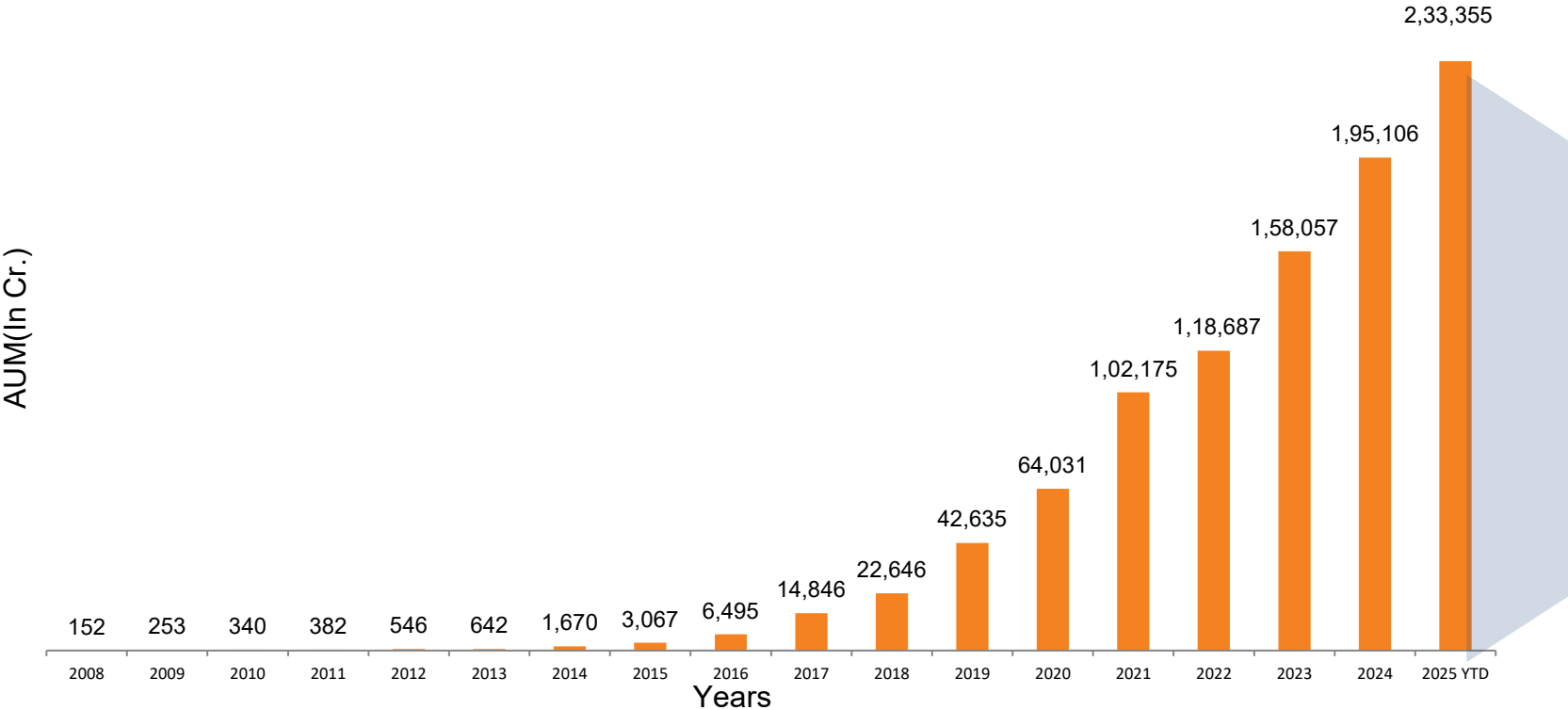
11,897

INR Asset Under Advisory
Crore Including PE

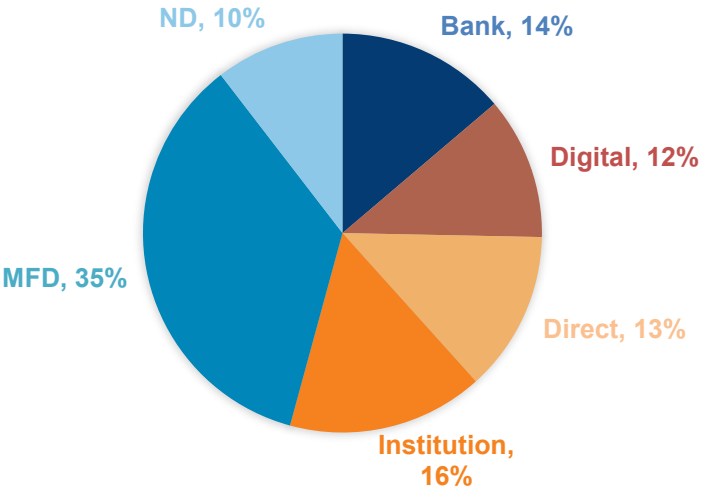
Source : Internal, Data as of 31st December, 2025 unless otherwise stated *Average AUM – Average of AUM for the month of December 2025. Monthly SIP book amount is as on December 25
Mirae Asset Mutual Fund CAGR AUM growth rate from December 2020 to December 2025. Please refer to 'Average Assets Under Management (AAUM) Disclosure (Monthly)' on the website for further AUM break up.
<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure> (Ctrl+Click to follow link) Data for Asset Under advisory is as on Nov-25.

Mutual Fund AUM & Folio Growth Trend

Folio Count (In Lakhs)



AUM BREAKUP



The consequent evolution of AUM & Folio growth

Source : Internal, Data as of 31st December,2025, unless otherwise stated. YTD – Year to date. MFD: Mutual Fund Distributor ND: National Distributors
Please refer to 'Average Assets Under Management (AAUM) Disclosure (Monthly)' on the website for further AUM break up.
<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure> (Ctrl+Click to follow link)

Active Basket — Dynamic by Design, Disciplined by Philosophy

8

Equity Funds

- Affordability
- Superior Returns

10

Debt Funds

- Low Risk
- Stable Income

1

Active Fund of Fund

- Asset Allocation
- Active Rebalancing

5

Hybrid Funds

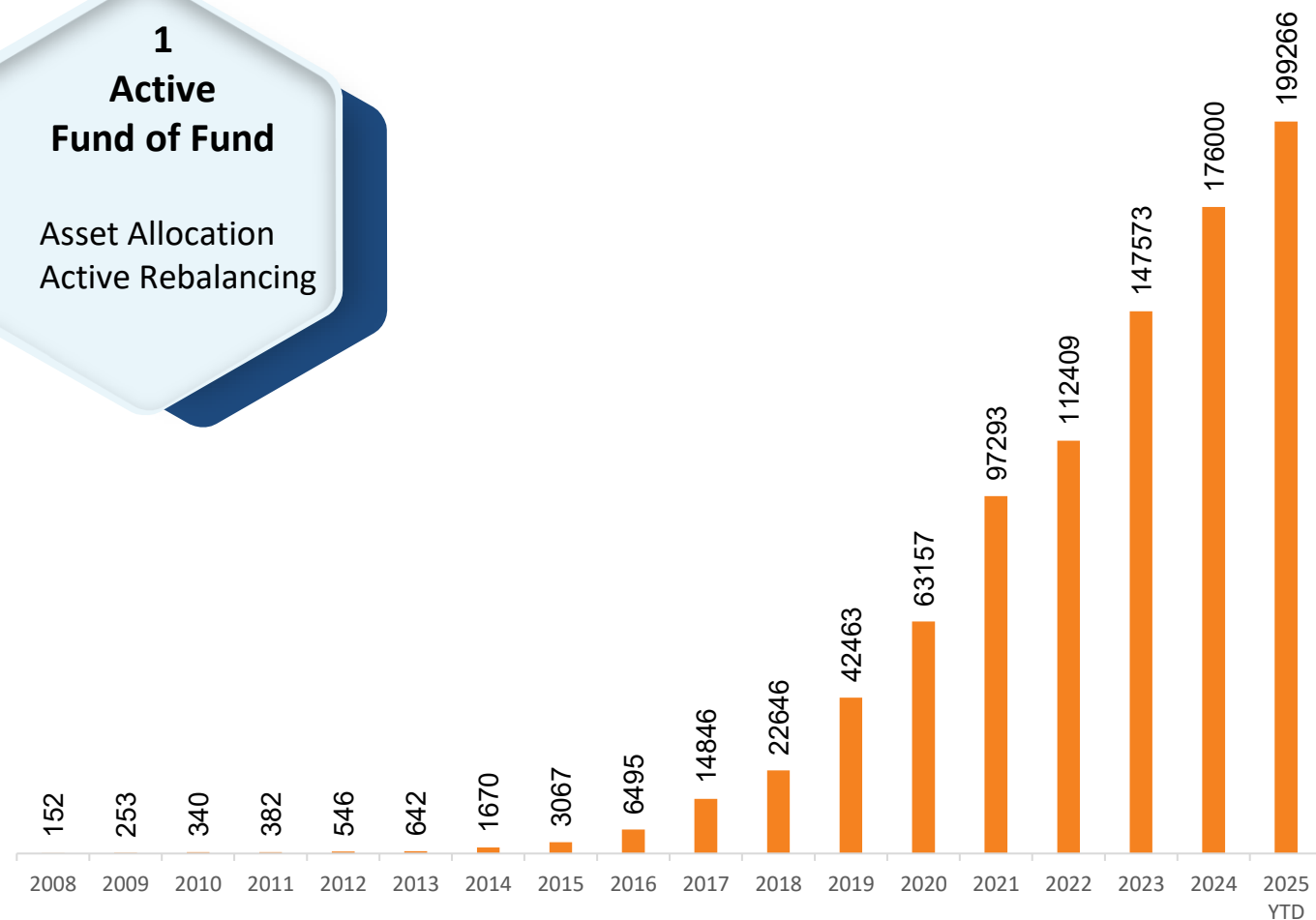
- Equity Tax Advantage
- Better Risk Adjusted Returns

4

Thematic Funds

- Sectoral Exposure
- Market Cap Diversification

Mirae Asset Active Funds AUM Growth
(In INR Cr.)

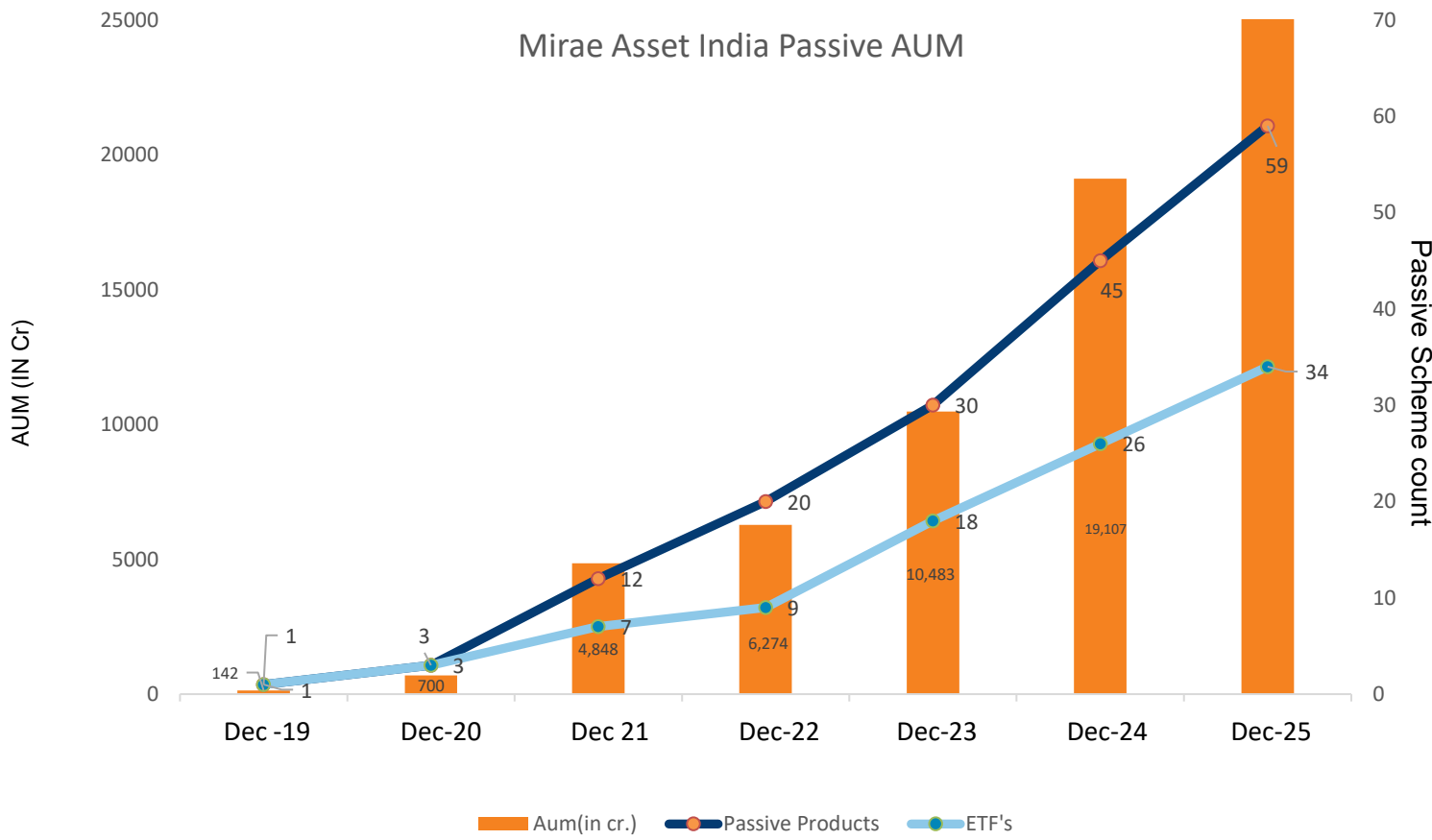


Source : Internal, Data as of 31st December, 2025, unless otherwise stated. YTD – Year to date.

Please refer to 'Average Assets Under Management (AAUM) Disclosure (Monthly)' on the website for further AUM break up.

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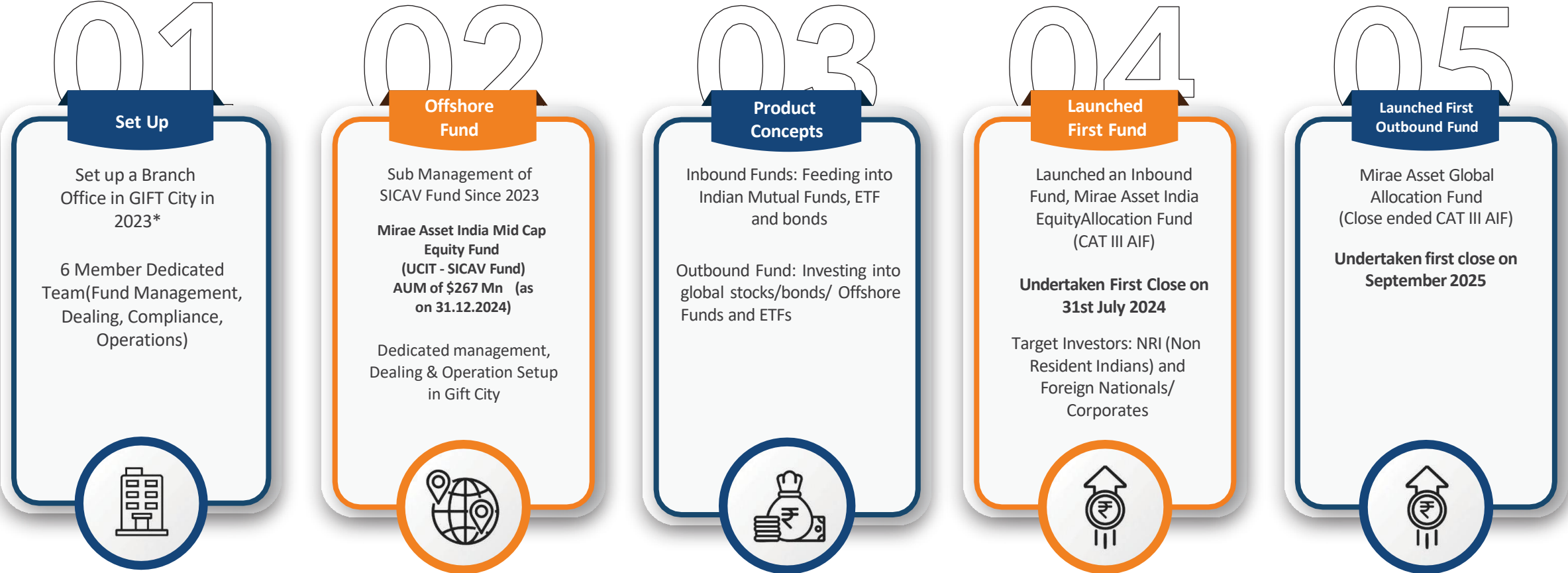
ETFs - Increasing Footprints beyond the ordinary



Innovation	Out of 34, 15 ETFs are first of its kind in India
Key ETF Player	One of the largest AMCs by ETF offerings
Investor Growth	1+ Million Folios with growth of 116% in last 3 years
Efficiency on Exchange	Trading Volume of ₹21,005 Cr. (FY25) a growth of 233% over FY24

Source: Internal, data as on 31st December-25 Mirae Asset India Research

Mirae Asset IFSC Branch- GIFT City



*The Branch of AMC has been Granted certificate of Registration as Fund Management Entity – Retail

Name of the FME : Mirae Asset Investment Managers (India) Private Limited (IFSC Branch)

Specialized Investment Fund (SIF)

PLATINUM

by Mirae Asset Mutual Fund

Private Equity – Mirae Asset Venture Capital

Based on our inbound deal inflows and understanding in Indian start-up ecosystem, Mirae Asset aims to build portfolios across the investment stages.

2,540+ Total Assets Under Management*
INR Crores

(As on 30th Nov,2025)
Including Advisory

Investment Cases

zomato

Leading food delivery platform

bigbasket

Leading grocery e-tailer

sk
FINANCE

Leading NBFC engaged in used and new vehicle financing

KreditBee

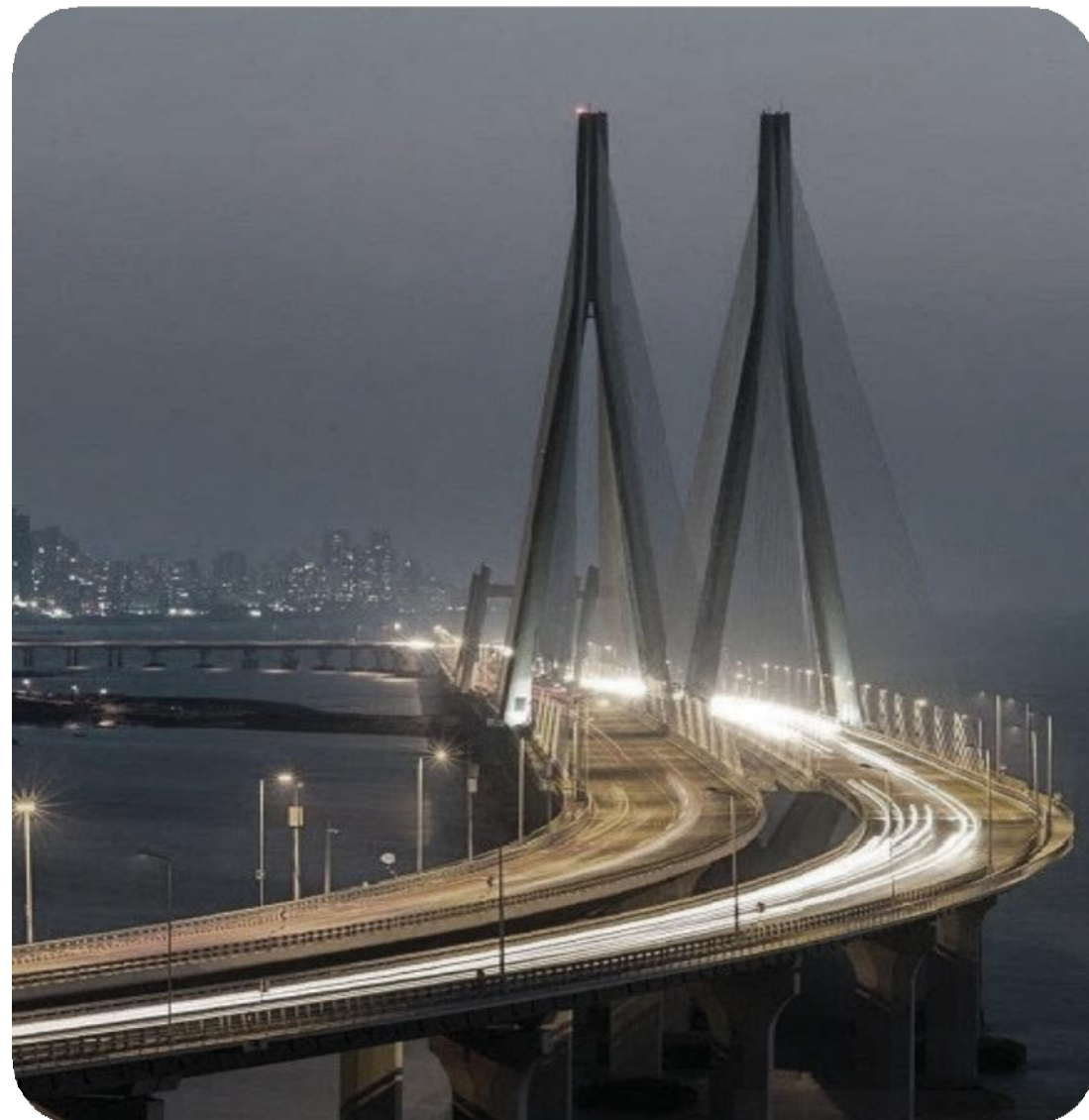
Leading consumer lending fintech

shadowfax

Leading logistics player

raise

Tech-Driven financial service platform



Source : Internal, Data as on 30th November,2025, unless otherwise stated

*Total AUM has been stated based on the original investment amounts infused in the portfolio companies (net off any exits from portfolio companies whether in whole or part) and does not include liquid investments (such as cash management funds) or any write offs. Latest data available.

Real Estate

Offers fixed asset investment opportunities which generate stable cashflows and provides capital appreciation, through investments in Industrial & Logistics and Commercial Real Estate segment.

Total Assets Under Management

330 INR Crores
(As on 31st December, 2025)

Investment Cases

Two operational Grade-A assets situated in Bhiwandi, country's leading logistics hub near Mumbai.

Mirae Asset became the first foreign institutional investor to enter the region.



Mirae Asset Foundation

OUR PROGRAMMES



Scholarship
Program



Educational Infrastructure
Support Program



Skills Training
Program



3400+
Scholarships
Program



65600+
Educational
Infrastructure Impact



15000+
COVID - 19
Vaccinated



Disclaimers

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. Investments in the sectors may or may not remain the same. Views expressed by the Fund Manager 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. There is no guarantee or assurance of returns/income generation/capital protection in any scheme of the Fund.

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

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

Please consult your financial advisor or mutual fund distributor before investing



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