



Mirae Asset Global Investments

Corporate Overview

June 2026

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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.



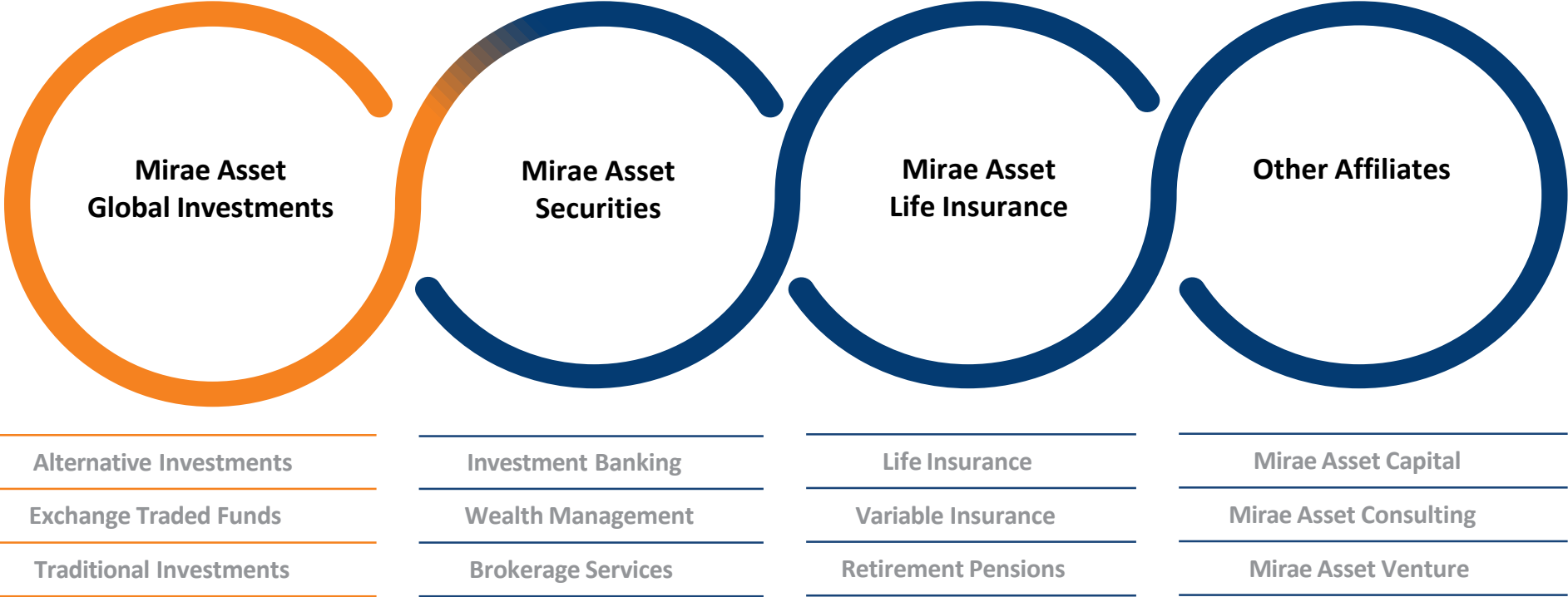
Citizenship

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

- 2026 ● Mirae Asset Investment Managers (DIFC) Limited, received in-principle approval from DFSA
- 2024 ● 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.
- 2016 ● Launched Multi Asset Global Investments (Korea)
- 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.



25

Offices in 15 countries

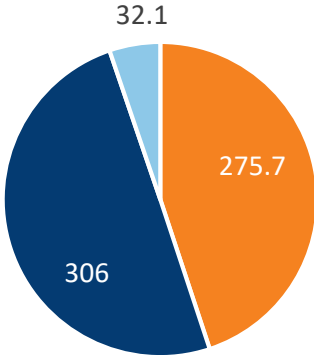
50+

Countries with clients

265+

Investment professionals

Mirae Asset Group
Total AUM \$613.8 Bn*



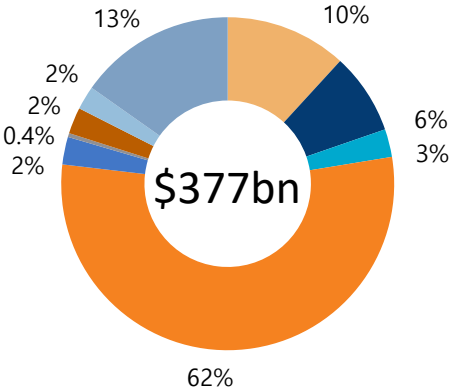
- Mirae Asset Securities
- Mirae Asset Glocal Investments
- Mirae Asset Life Insurance and other affiliates

Source: Internal Data as on 31st March 2026, * Data as of 30th June 2025, unless otherwise stated

Overview of Assets Under Management Globally (MAGI*)

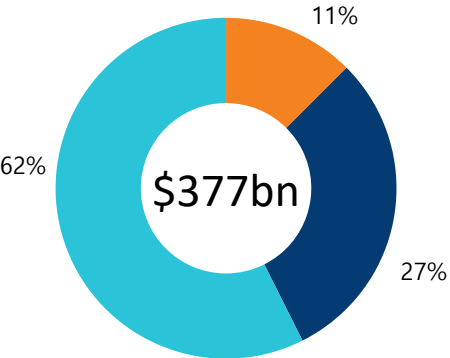
AUM Breakdown

- Equity
- Fixed Income
- Balanced
- ETFs
- Real-Estate
- PEF
- MMF
- Infra
- Others*

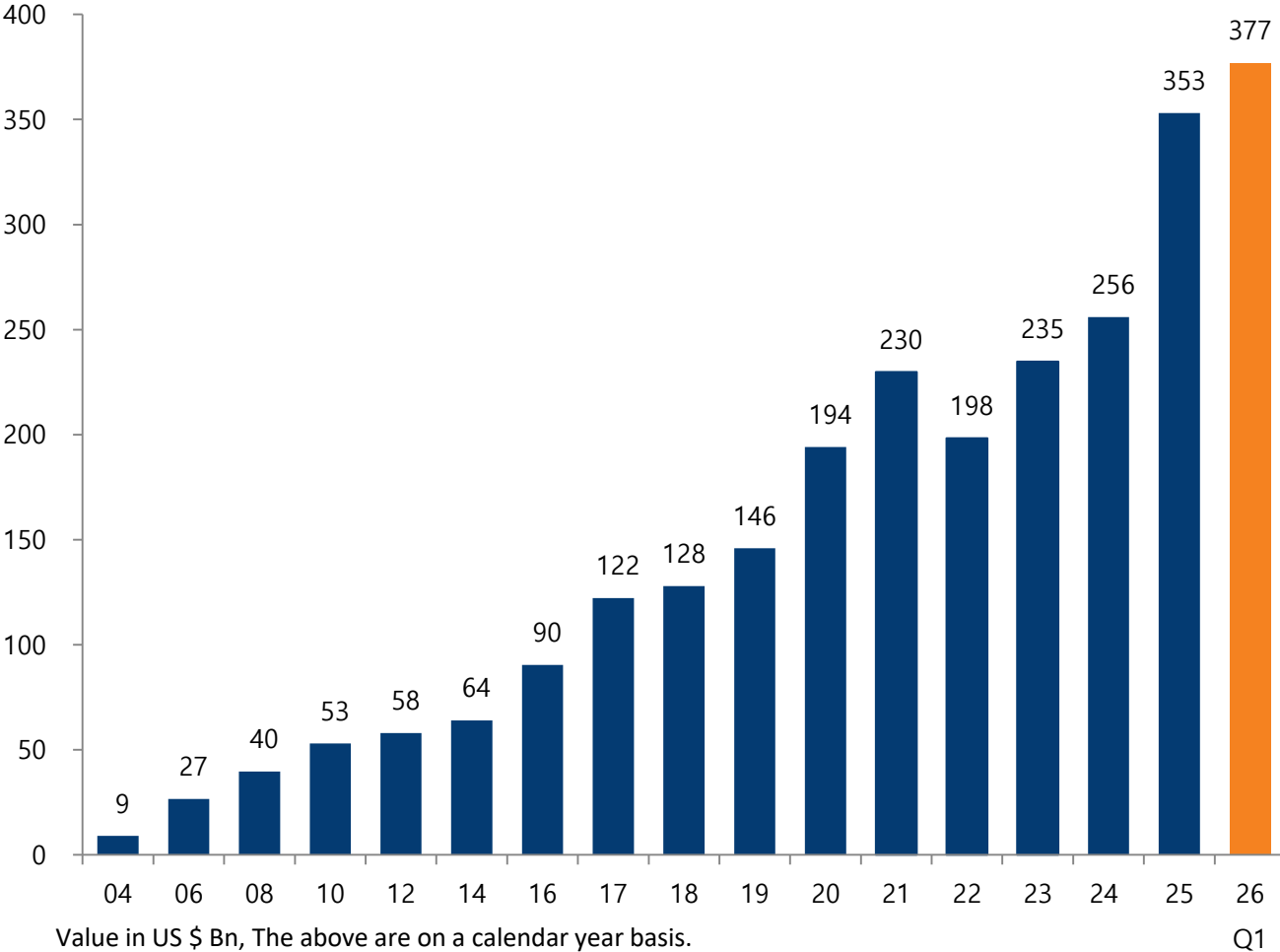


AUM by client type

- Retail
- Institutional
- ETFs

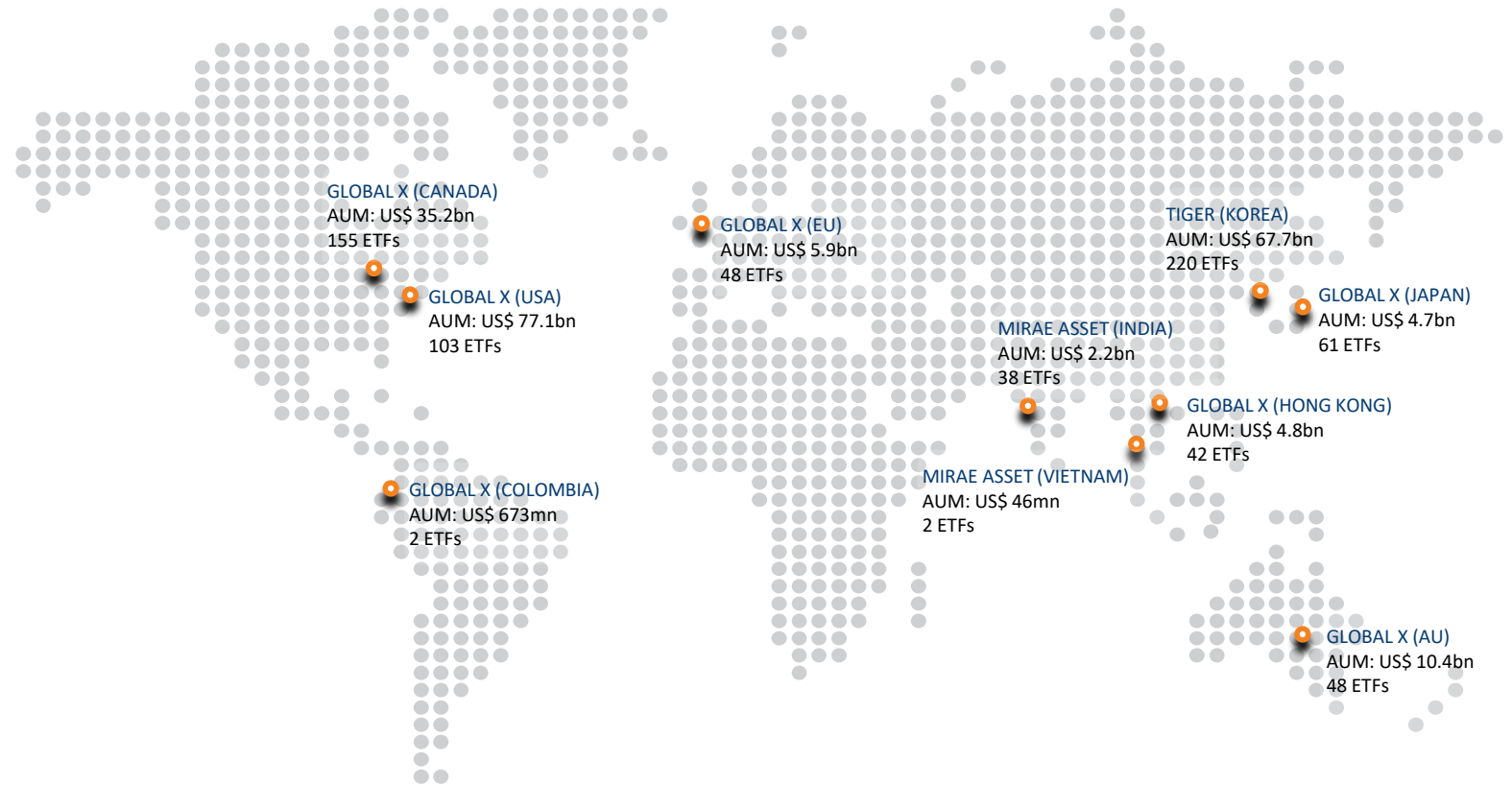
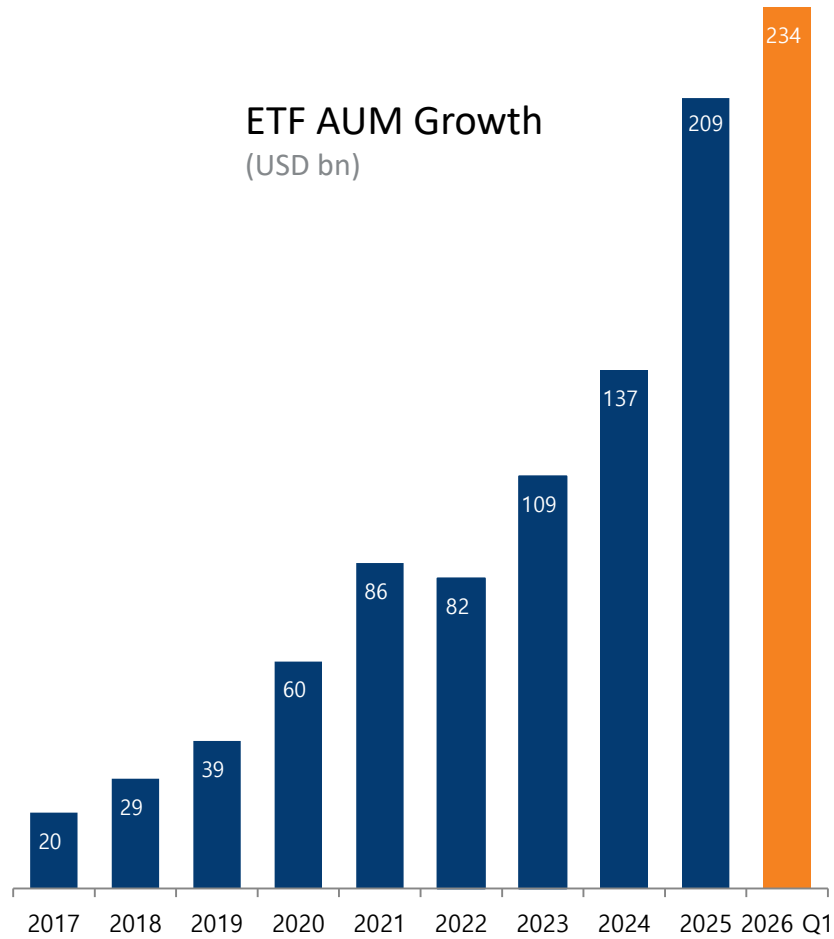


AUM Growth trend throughout the years



Source: Internal <https://global.miraeasset.com/> *MAGI-Mirae Asset Global Investments. Data as of 31st March, 2026 unless otherwise stated

Global ETF Platform

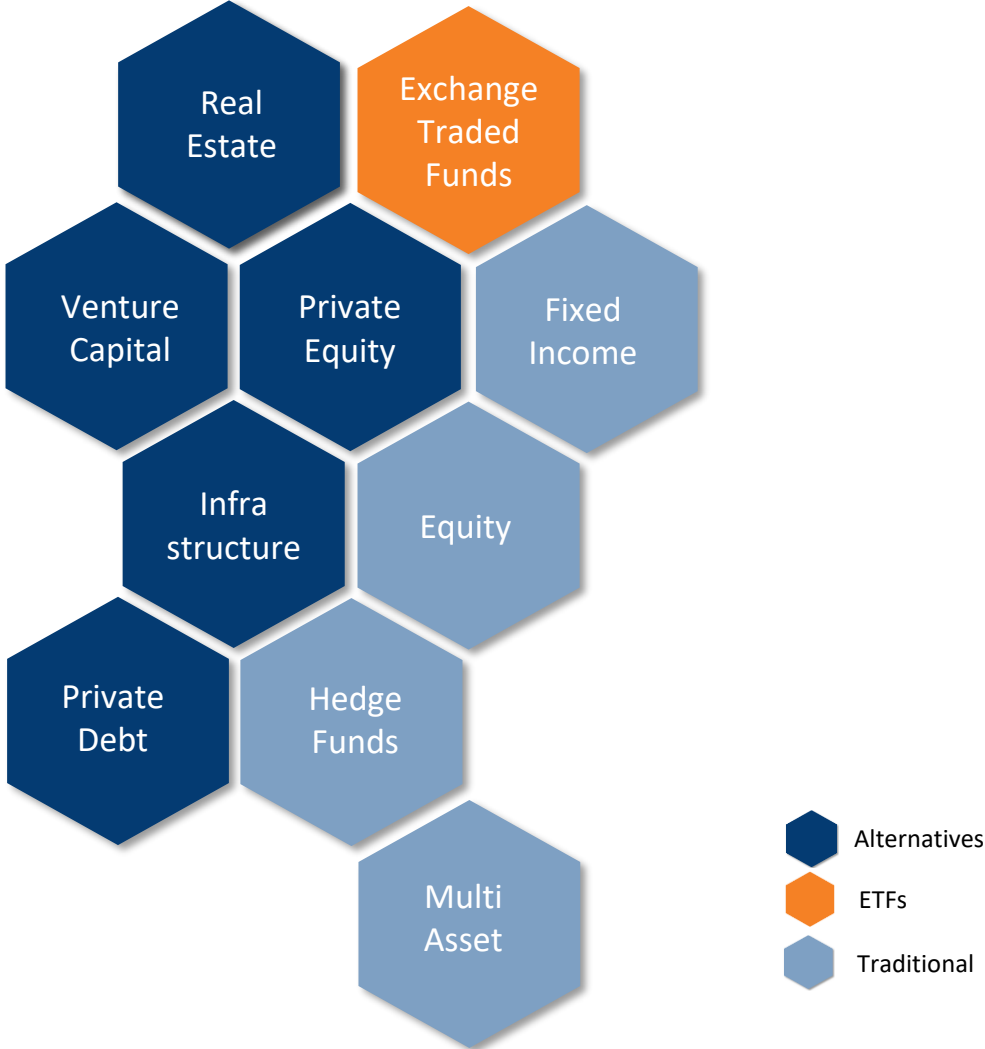


Mirae Asset Global Investments- Venture Capital

- 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.



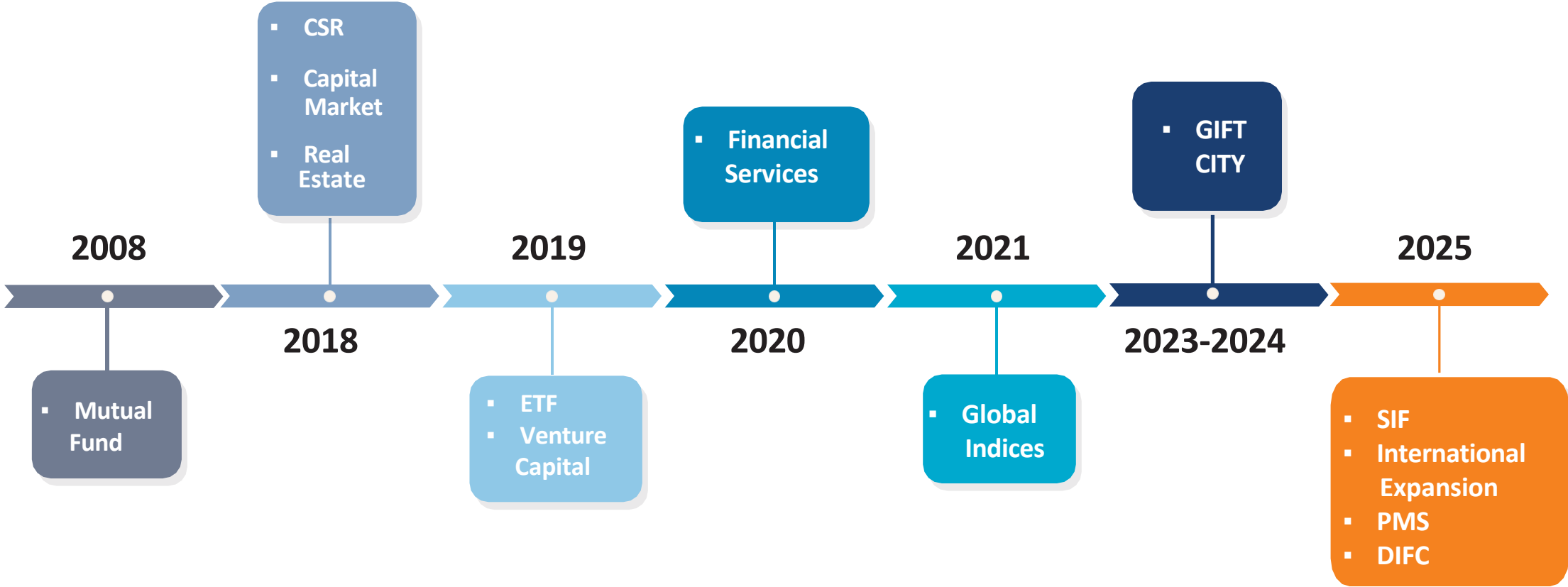
Investment Capabilities Overview



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

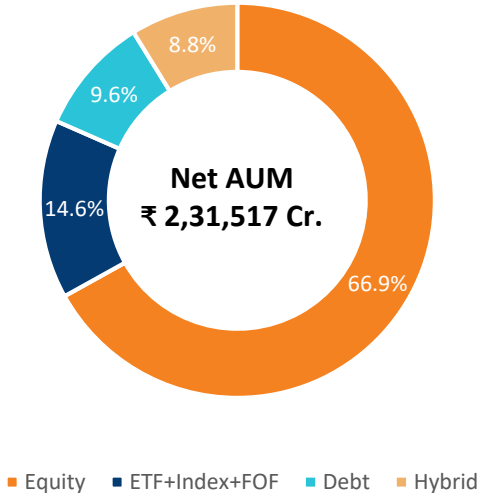


Source : Internal. *Please follow the link: AD/01/2020 <https://www.miraeassetmf.co.in/docs/default-source/addendum-2019/notice---change-in-amc.pdf> (Ctrl+Click to follow link)

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.

Net AUM Breakdown



Domestic Funds

Average Asset Under Management

2.32+ INR Lakh Crore

AUM Growth Rate (CAGR in last 5 years)

23%

No of Folios

80 Lakh

Monthly SIP book Amount

876* ₹ Crore

Number of Branches

26

Offshore Advisory

7,646

INR Asset Under Advisory Including PE#
Crore

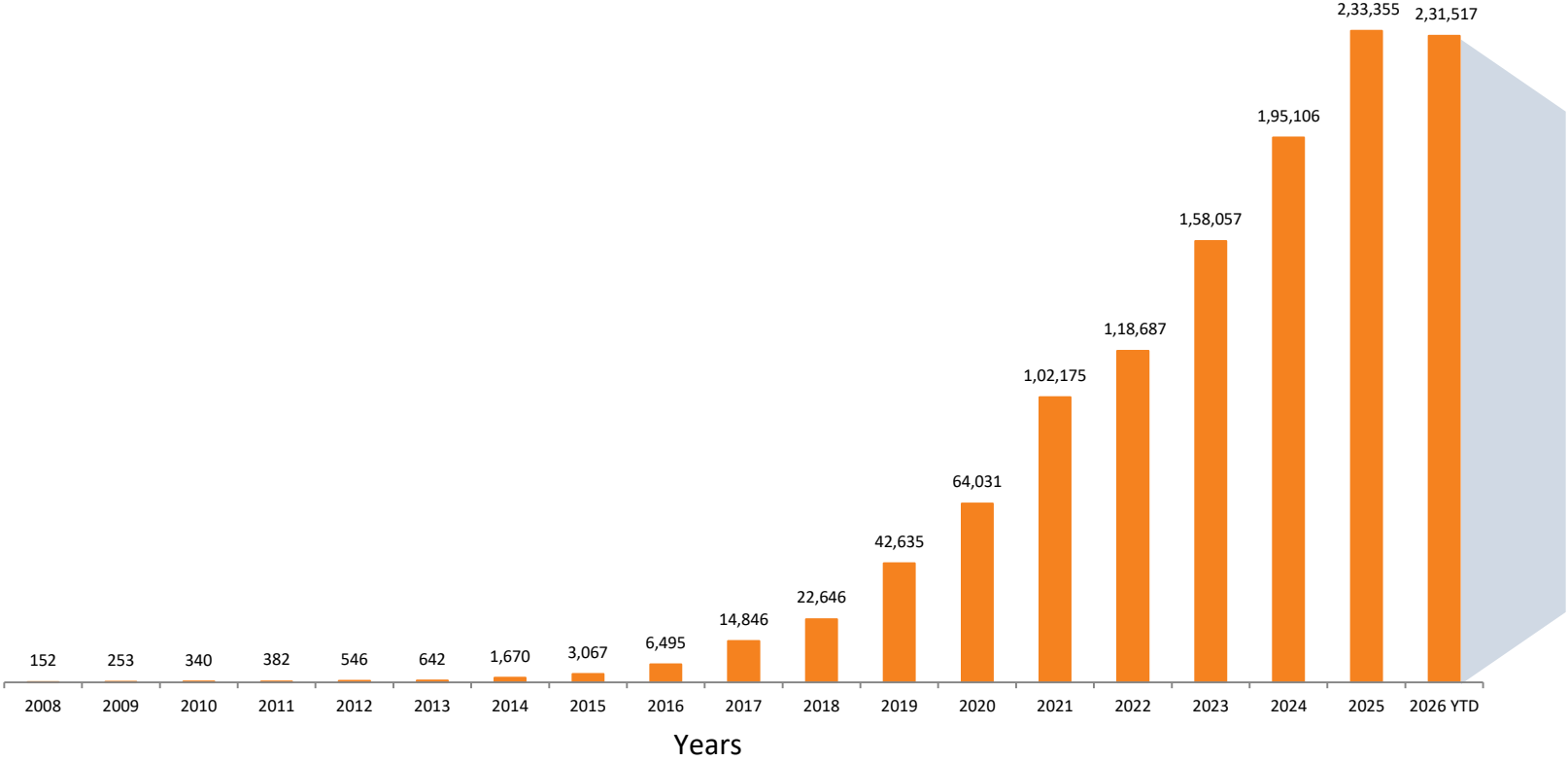
Source : Internal, Data as of 31st May, 2026 unless otherwise stated. Note: # Offshore Advisory AUM is for all businesses including AIFs as on April 2026. * Monthly SIP book amount is as on May 2026. Mirae Asset Mutual Fund CAGR AUM growth rate from May 2021 to May 2026. Please refer to 'Average Assets 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)

Mutual Fund AUM & Folio Growth Trend

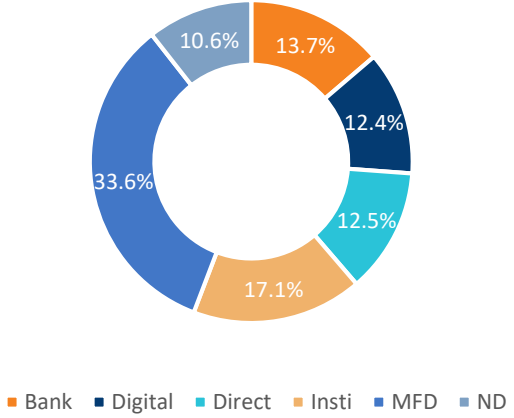
Folio Count (In Lakhs)



AUM (In Cr.)



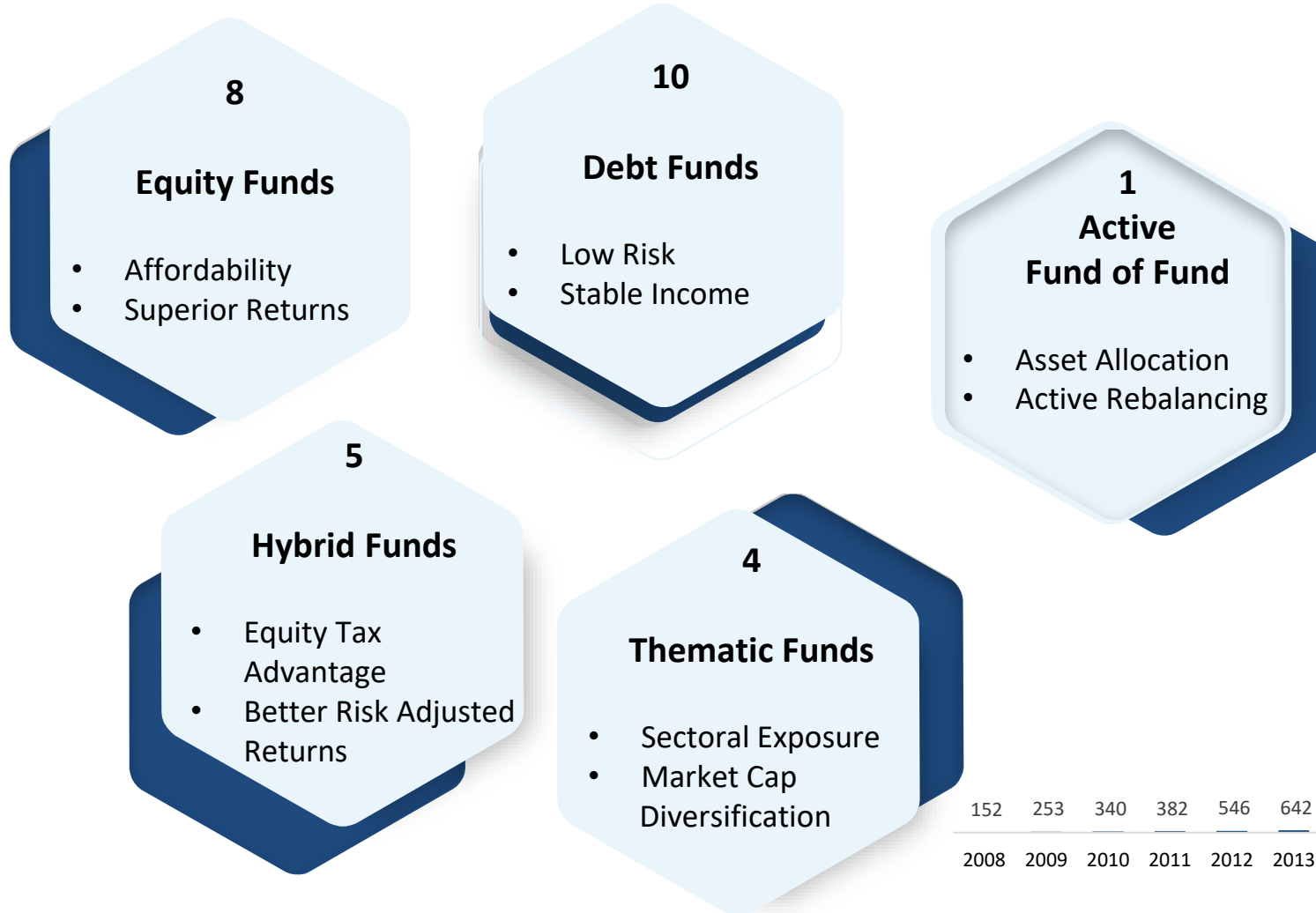
Channel-Wise AUM Break-up



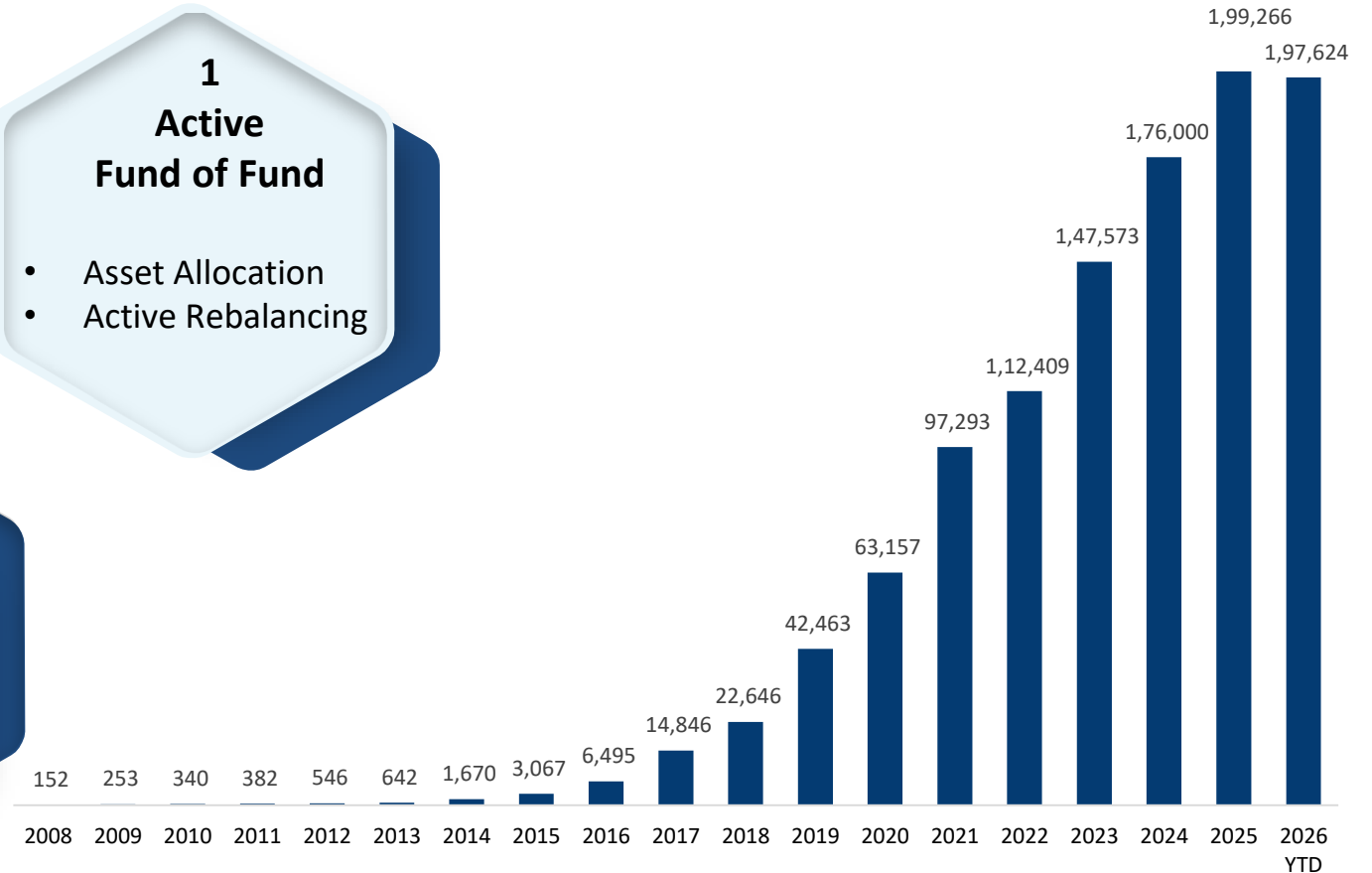
The consequent evolution of AUM & Folio growth

Source : Internal, Data as of 31st May 2026, 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

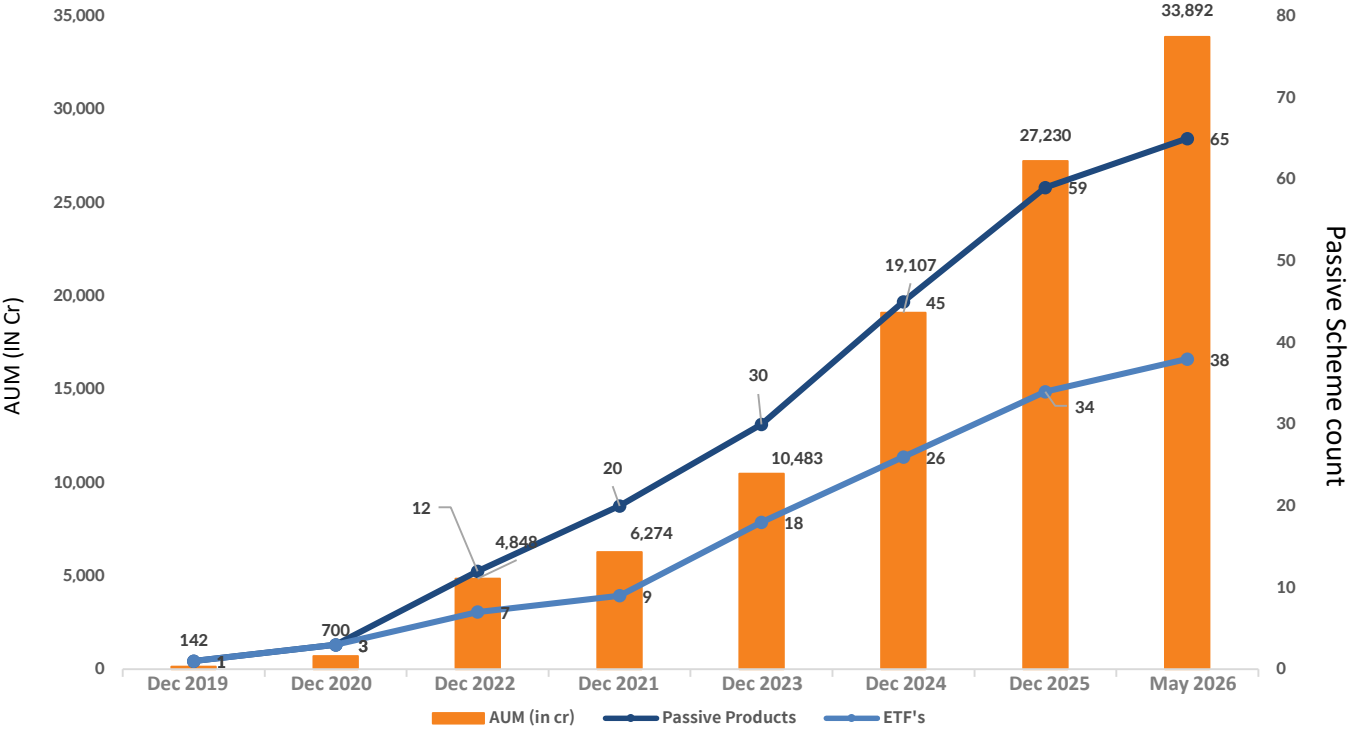


Active Funds AUM Growth (₹ Cr.)



Source : Internal, Data as of 31st May,2026, 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.
<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure> (Ctrl+Click to follow link)

ETFs - Increasing Footprints beyond the ordinary



- Innovation**

Out of 38, 21 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 May, 2026 Mirae Asset India Research

Mirae Asset IFSC Branch- GIFT City

01 Set Up
Set up a Branch Office in GIFT City in 2023*
6 Member Dedicated Team(Fund Management, Dealing, Compliance, Operations)

02 Offshore Fund
Sub Management of SICAV Fund Since 2023
Mirae Asset India Mid Cap Equity Fund (UCIT - SICAV Fund)
Dedicated management, Dealing & Operation Setup in Gift City

03 Product Concepts
Inbound Funds: Feeding into Indian Mutual Funds, ETF and bonds
Outbound Fund: Investing into global stocks/bonds/ Offshore Funds and ETFs

04 Launched First Fund
Launched an Inbound Fund, Mirae Asset India Equity Allocation Fund (CAT III AIF)
Undertaken First Close on 31st July 2024
Target Investors: NRI (Non Resident Indians) and Foreign Nationals/ Corporates

05 Launched First Outbound Fund
Mirae Asset Global Allocation Fund (Close ended CAT III AIF)
Undertaken first close on September 2025

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

Specialized Investment Fund (SIF)

PLATINUM **SIF**

by **Mirae Asset Mutual Fund**

Mirae Asset Investment Mangers (India) Pvt. Ltd. received SEBI approval for Platinum SIF

Private Equity – Mirae Asset Venture Capital

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

1,529 Total Assets Under Management*
₹ Crores (India AIF portfolio, as on Sep-2025 valuation report)

1,695 Total Assets Under Management#
₹ Crores (Advisory portfolio, as on date of respective original investment)

Investment Cases

zomato

Leading food delivery platform

bigbasket

Leading grocery e-tailer

sk
FINANCE

Leading NBFC engaged in used and new vehicle financing

KreditBee

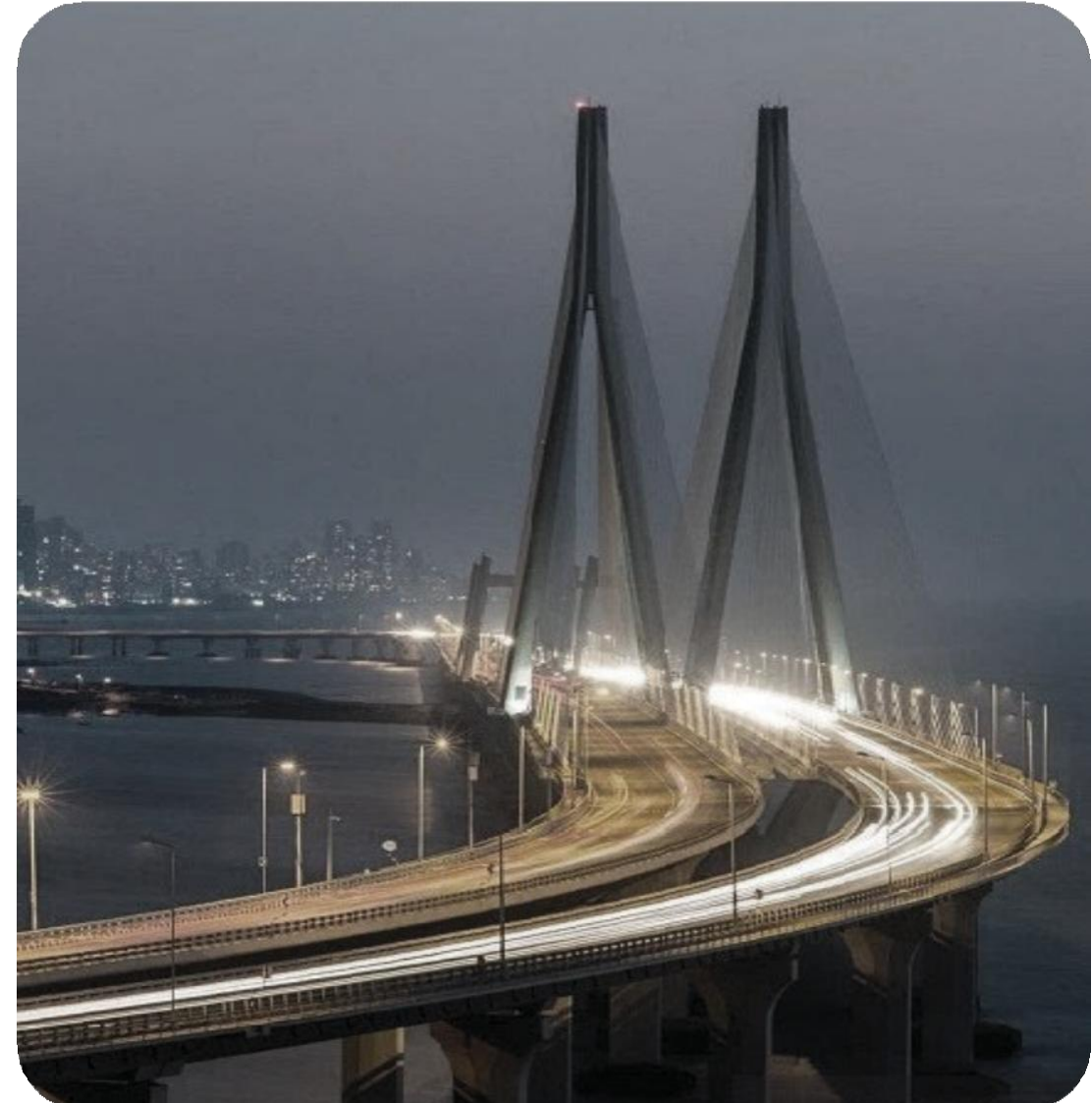
Leading consumer lending fintech

shadowfax

Leading logistics player

raise

Tech-driven financial service platform



Source : Internal Data

*Total AUM excludes ₹ 122.6 Cr paid out to investors.

#AUM of Advisory portfolio is based on deployed capital

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.

330 Total Assets under Management
(As on 31st May, 2026)
₹ Crores

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



MIRAE ASSET
Mutual Fund

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