Corporate Overview – November 2026

Mirae Asset Global Investments (India) Pvt. Ltd.



Mirae Asset Mutual Fund –SEBI/MF/055/07/03

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Chairman's Message

"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."

Hyoen-Joo, Park
Founder & Global Strategy Officer of Mirae



Philosophy, Values & Principles

Business Philosophy

“We value our people and embrace the future with an open mind”

Core Values

- Our clients' success is paramount – their success is our success
- We assess every investment opportunity objectively and with total impartiality
- Our success is built on respect for each individual and a belief in the power of teamwork
- At Mirae Asset we are deeply aware of our responsibilities as good corporate citizens

Investment Principles

- We identify the sustainable competitiveness of companies
- We invest with a long-term perspective
- We value a team-based approach to decision making
- We assess investment risks with expected return

Mirae Asset firmly adheres to these core investment principles

01

Mirae Asset Group



Mirae Asset Financial Group at a Glance

Founded in 1997 as Korea's first independent asset manager, today one of Asia's leading global financial groups



1997
Founded
Korea's first mutual fund house

USD 976 Bn
Group Total AUM
Client assets across the group

USD 455 Bn
Asset Management AUM*
Mirae Asset Global Investments

USD 280 Bn
Global ETF AUM*
Global X · TIGER

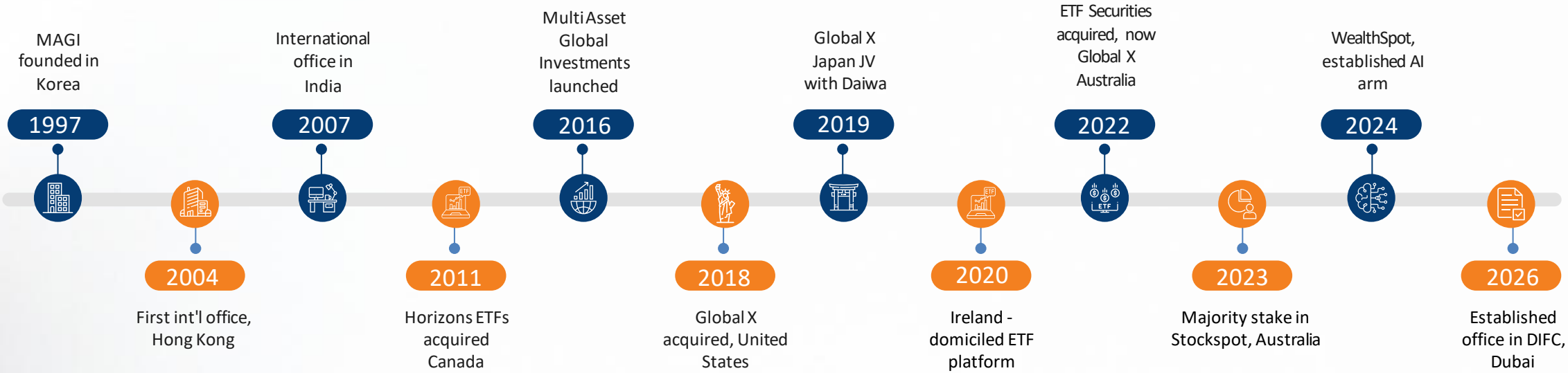
67 / 21
Offices / Countries
23 years of global expansion

16,346
Employees
Incl. 3,712 financial consultants

Source: Mirae Asset internal data. Group AUM and headcount as of 30 June 2026 (this is the latest data available); * Data as of 30 Sep 2026 (this is the latest data available).

Building a Global Asset Management Platform

From a single domestic fund house in Korea to a cross-border manufacturer of investment products



21

Countries with offices

50+

Countries with our Financial Products

Source: Data as on June 2026 (this is the latest data available).

One Group, Four Pillars

Mirae Asset Global Investments is the asset management arm and the sponsor of Mirae Asset Mutual Fund in India

MIRAE ASSET
Global Investments
USD 454.7 Bn*

- Exchange Traded Funds
- Traditional Investments
- Alternative Investments
- Pension Solutions

MIRAE ASSET
Securities
USD 506.3 Bn

- Brokerage Services
- Wealth Management
- Investment Banking
- Digital Platforms

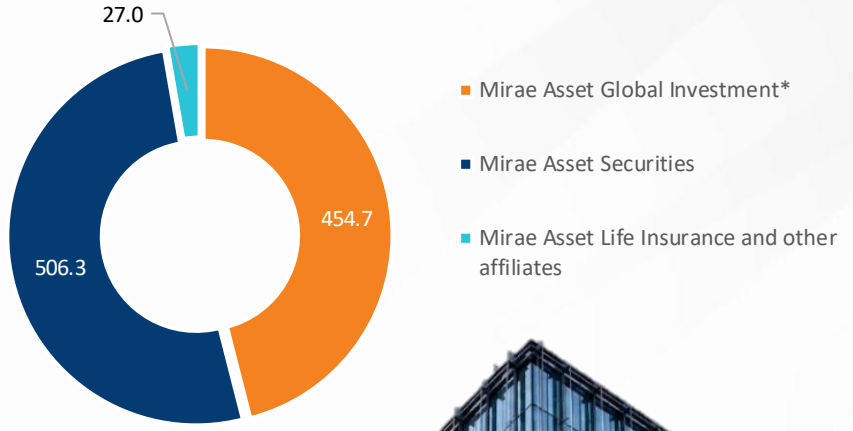
MIRAE ASSET
Life Insurance
USD 27.0 Bn

- Life Insurance
- Variable Insurance
- Retirement Pensions
- Institutional Solutions

MIRAE ASSET
Other Affiliates
Capital · Consulting

- Mirae Asset Capital
- Mirae Asset Consulting
- Venture Investment
- Regional Holdings

Group total AUM $976 Bn





Source: Mirae Asset internal data as of 30 June 2026. * Data as on 30th Sep 2026 (this is the latest data available). Business lines shown are indicative and not an exhaustive list of group entities.

A Global Product Platform Across Asset Classes

One integrated investment platform spanning traditional, passive and alternative strategies

Traditional

- Equity
- Fixed Income
- Hybrid Funds

Passive Funds

- Exchange Traded Funds
- Thematic & Sector
- Global X · TIGER

Alternatives

- Private Equity
- Venture Capital
- Real Estate
- Infrastructure
- Private Debt
- Hedge Funds

We leverage a globally integrated platform and investment intelligence to deliver progressive solutions across all major asset classes.

Source: Mirae Asset internal data. Categories shown are indicative and not an exhaustive list of strategies offered across the group.

02

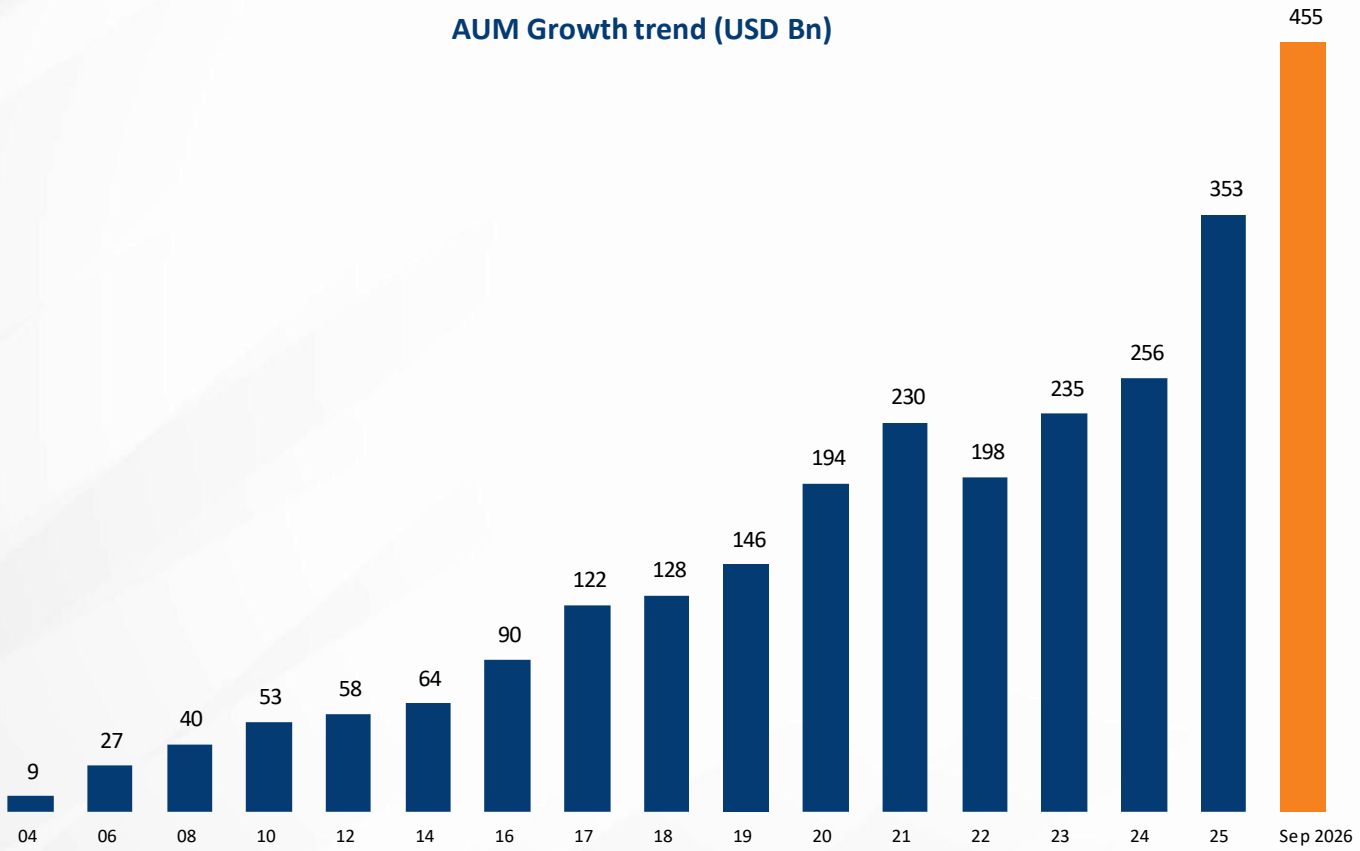
Mirae Asset Global Investments Co. Ltd. (MAGI)



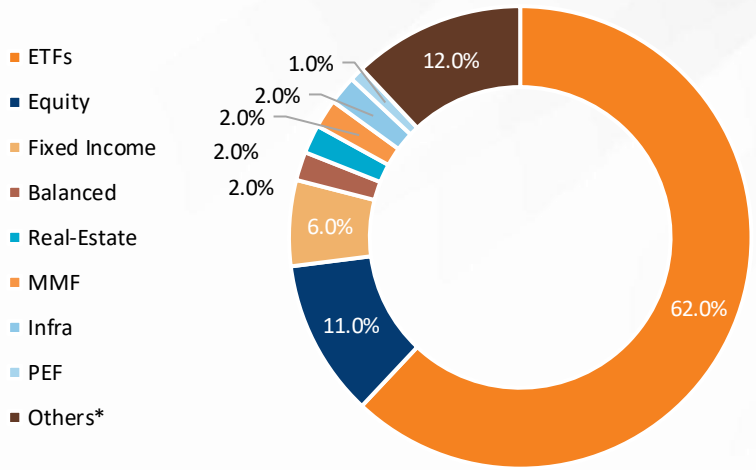
Mirae Asset Global Investment – Assets under Management

$455 Bn of client assets, built on a passive-led product platform with a diversified institutional base

AUM Growth trend (USD Bn)



AUM by Asset Class



AUM by Client Type

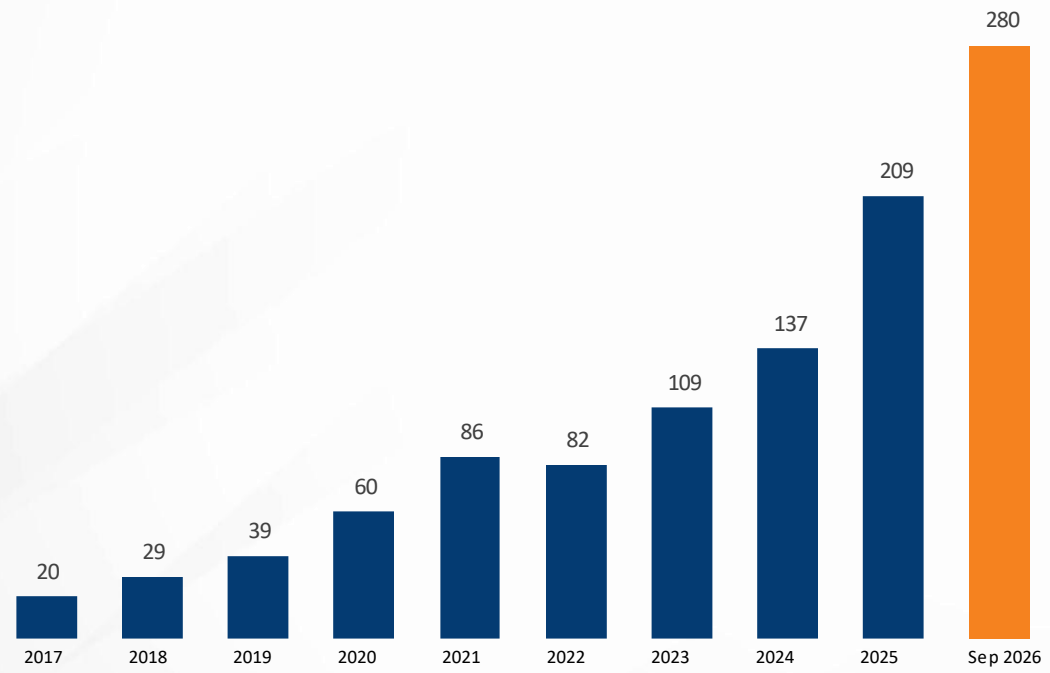
62%	27%	11%
ETFs	Institutional	Retail

Source: Internal https://global.miraeasset.com/ *MAGI-Mirae Asset Global Investments Co. Ltd. Data as of 30th Sep, 2026 (this is the latest data available).

Global ETF Platform – Global X and TIGER

One of the largest ETF franchises outside the United States, with manufacturing capability in 10 markets

ETF AUM Growth (USD bn)



ETF platform by market

Global X (USA)
USD 93.0 Bn — 117 ETFs

TIGER (Korea)
USD 105.7 Bn — 233 ETFs

Global X (Canada)
USD 42.8 Bn — 171 ETFs

Global X (Australia)
USD 11.9 Bn — 53 ETFs

Global X (Europe)
USD 9.4 Bn — 52 ETFs

Global X (Hong Kong)
USD 6.7 Bn — 48 ETFs

Global X (Japan)
USD 7.0 Bn — 75 ETFs

Mirae Asset (India)
USD 2.6 Bn — 41 ETFs

Also present in Colombia (USD 975 Mn) and Vietnam (USD 27 Mn).

Source: Mirae Asset internal data. Data as of 30th Sep 2026 (this is the latest data available).

Key Businesses in India

Mirae Asset Investment Managers (India) Pvt. Ltd.

Mirae Asset Investment Managers (India) is one of India's leading asset managers, offering a comprehensive range of investment solutions across mutual funds, Specialized Investment Funds (SIF), and global investment products through its GIFT City platform.

Mirae Asset Credit Opportunities Fund

Mirae Asset Credit Opportunities Fund (MACOF) is a SEBI-registered Category II Alternative Investment Fund (AIF) sponsored and managed by the Mirae Asset Group. The fund focuses primarily on investing in Grade A commercial and industrial core real estate assets.

Mirae Asset Venture Investments (India) Pvt. Ltd.

Mirae Asset Venture Investments (India) is a venture capital firm investing in companies that leverage technology to disrupt industries and create a transformative impact on society. It invests across stages providing the support and guidance that its portfolio companies need to reach their full potential.

Mirae Asset Capital Markets (India) Pvt. Ltd.

Mirae Asset Capital Markets (India) Private Limited is into diversified & well-integrated financial services, offering world class sales & trading services to a diverse range of institutional investors through top quality services including Investment Banking, Advisory Services, Proprietary Trading, Retail Broking (m.Stock) & Institutional Business Services.

Mirae Asset Global Index Pvt. Ltd.

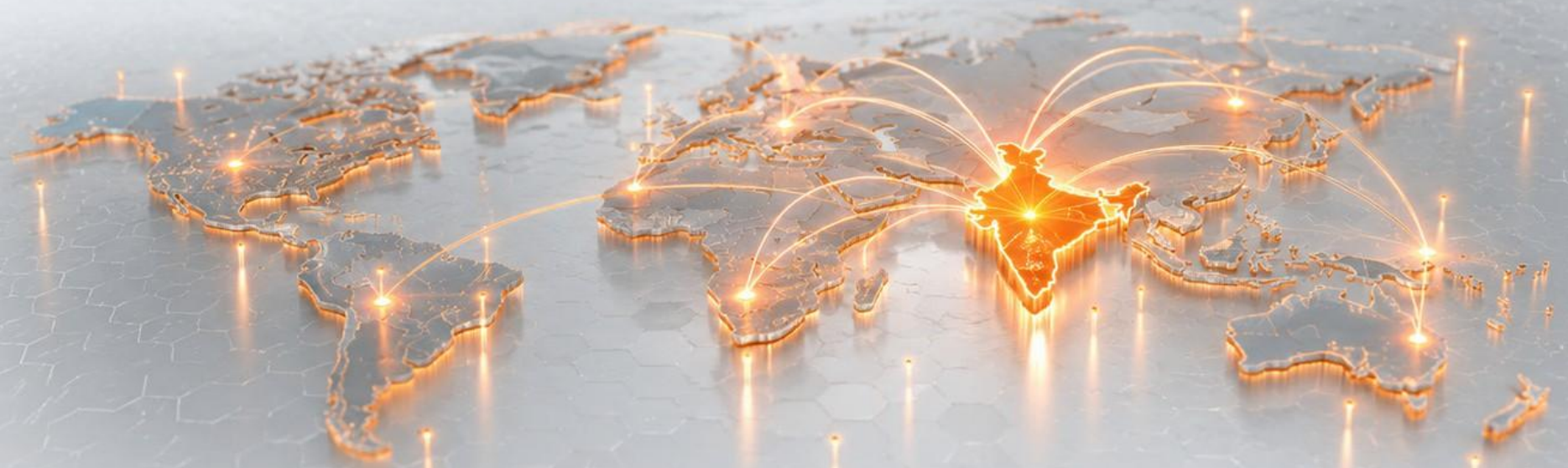
Mirae Asset Global Index designs practical, relevant, and adaptable benchmarks across equities, fixed income, multi-asset, and currency-hedged strategies, grounded in disciplined research, transparent methodology, and a commitment to putting investors first.

Mirae Asset Financial Services (India) Pvt. Ltd.

Mirae Asset Financial Services (India) is non-banking financial company in India, offering a range of lending solutions such as loans against securities and mutual funds, designed to help individuals and businesses meet their financing needs while staying invested.

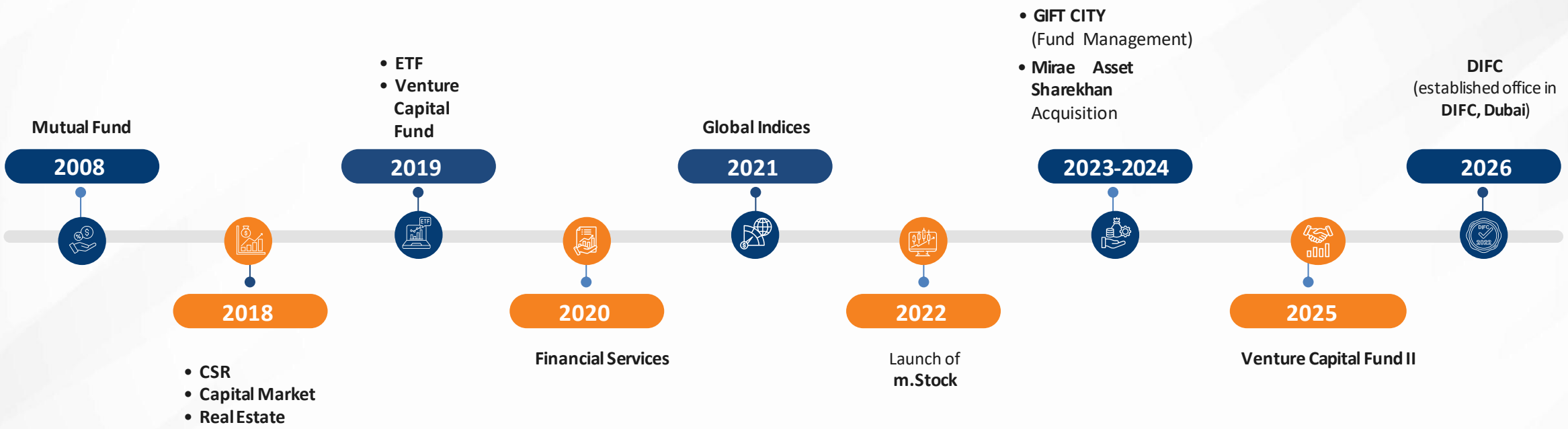
03

Mirae Asset Global Investments (India) Pvt. Ltd.



Mirae Asset India Journey

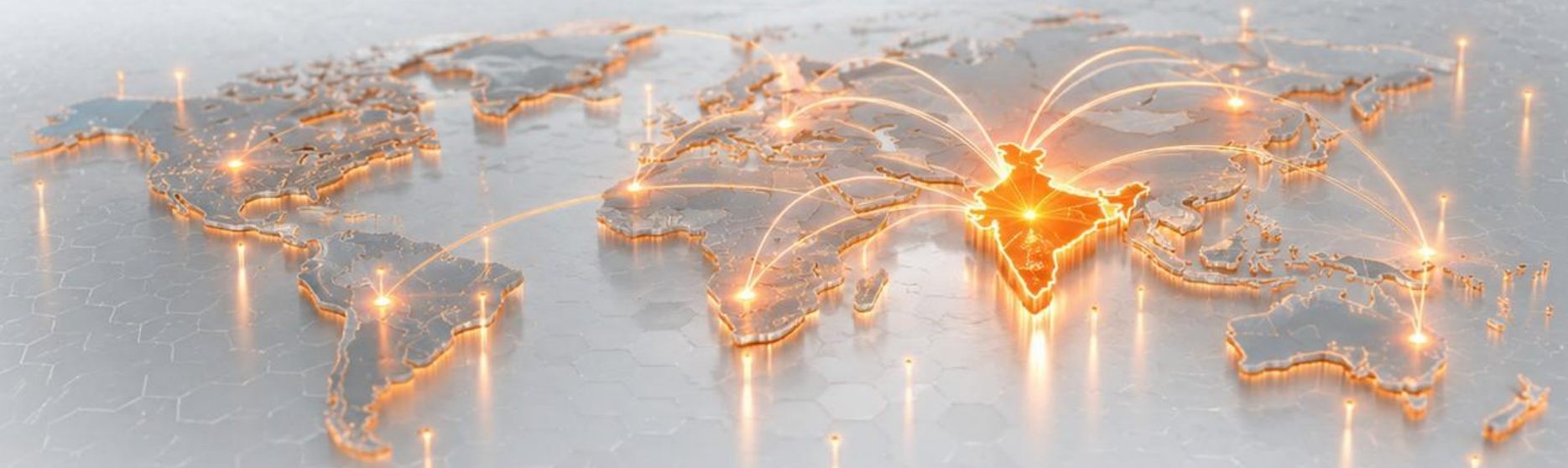
18 years of building a full-spectrum financial services platform in India



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)

SUB-SECTION- 01

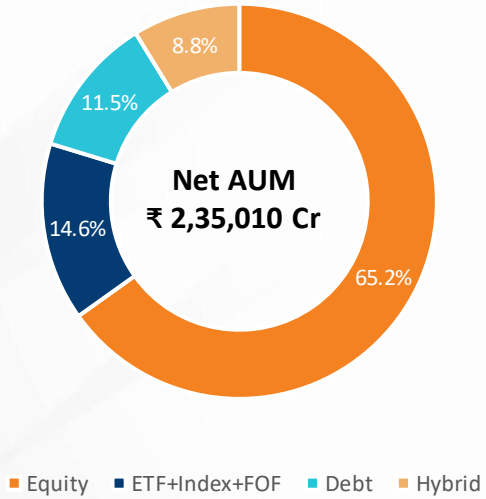
Asset Management



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 **2.38+** INR Lakh Crore

AUM Growth Rate (CAGR in last 5 years) **19%**

No of Folios **81+** Lakh

Monthly SIP book Amount **871** ₹ Crore

Number of Branches **26**

Offshore Advisory

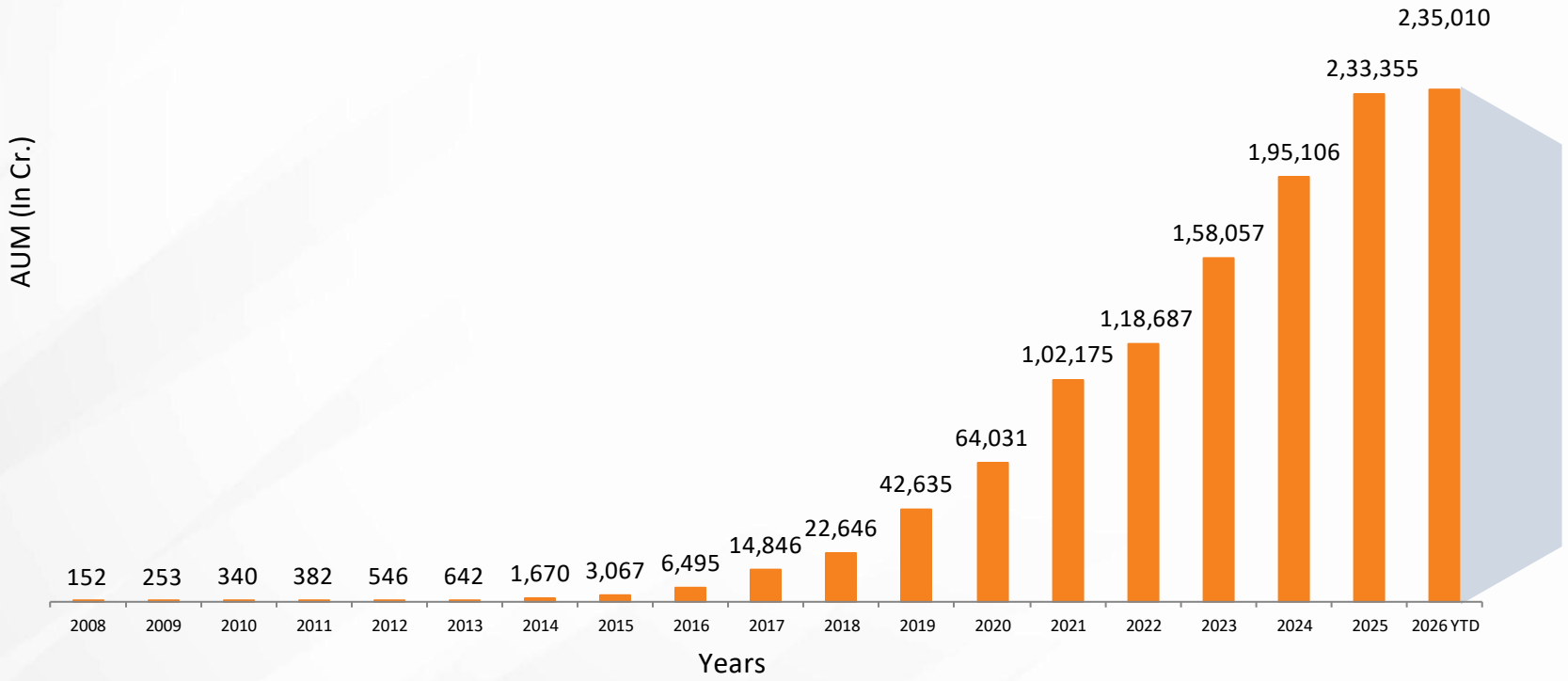
7,586 INR Crore Asset Under Advisory Including PE#

Source : Internal, Data as of 31st Oct 2026 unless otherwise stated. Note: # Offshore Advisory AUM is for all businesses including AIFs as on Sep 2026 (this is the latest data available). * Monthly SIP book amount is as on Oct 2026. Mirae Asset Mutual Fund CAGR AUM growth rate from Oct 2021 to Oct 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)

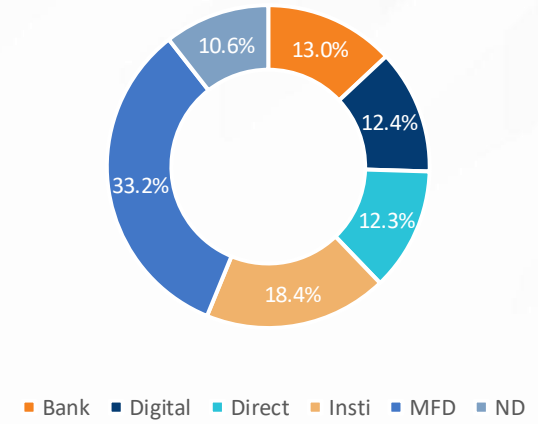
Mutual Fund AUM & Folio Growth Trend

Folio Count (In Lakhs)





Channel-Wise AUM Break-up



Source : Internal, Data as of 31st Oct 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

8 Equity Funds

- Affordability
- Superior Returns

11 Debt Funds

- Low Risk
- Stable Income

1 Active Fund of Fund

- Asset Allocation
- Active Rebalancing

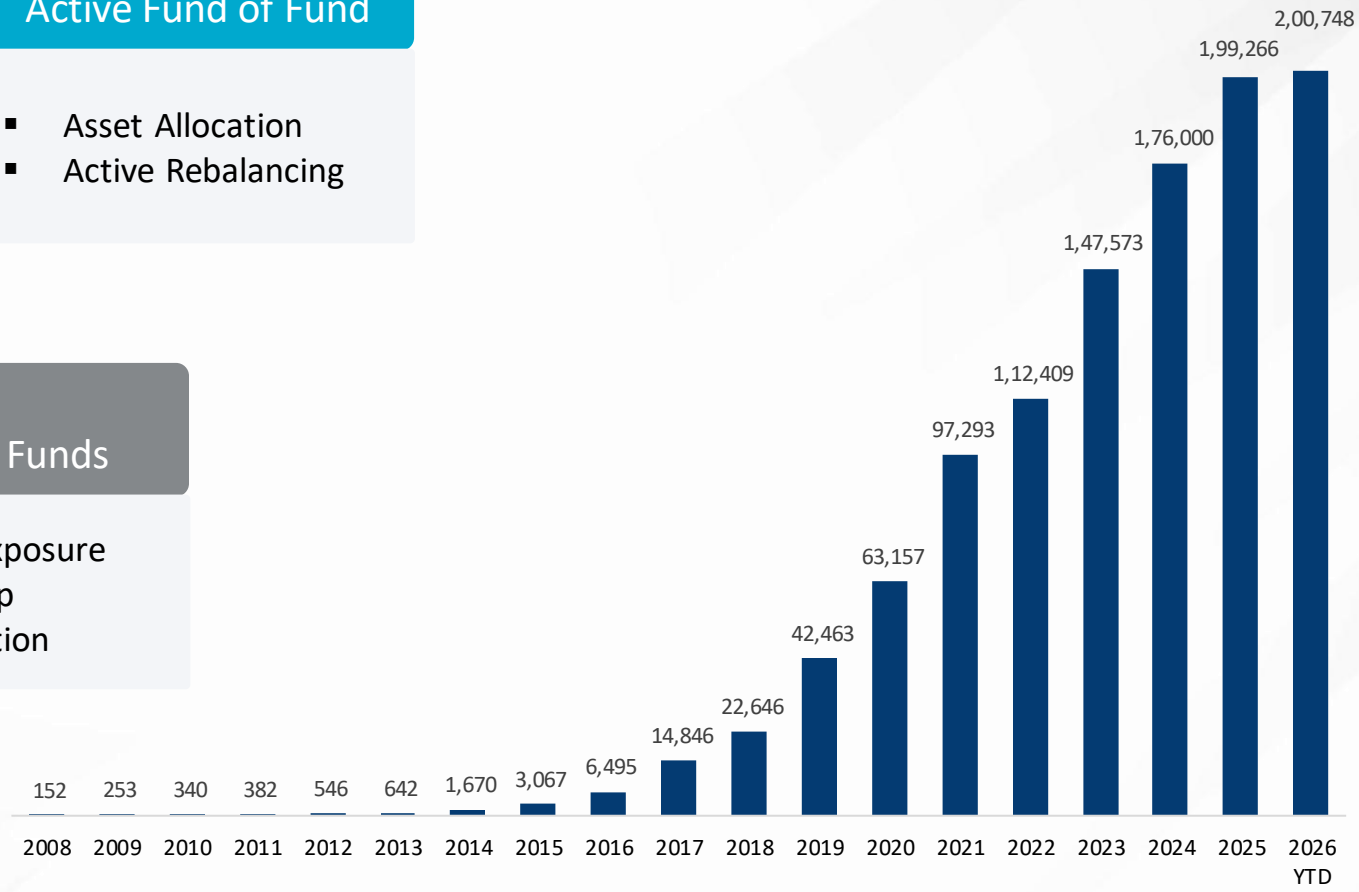
6 Hybrid Funds

- Equity Tax Advantage
- Better Risk Adjusted Returns

4 Thematic Funds

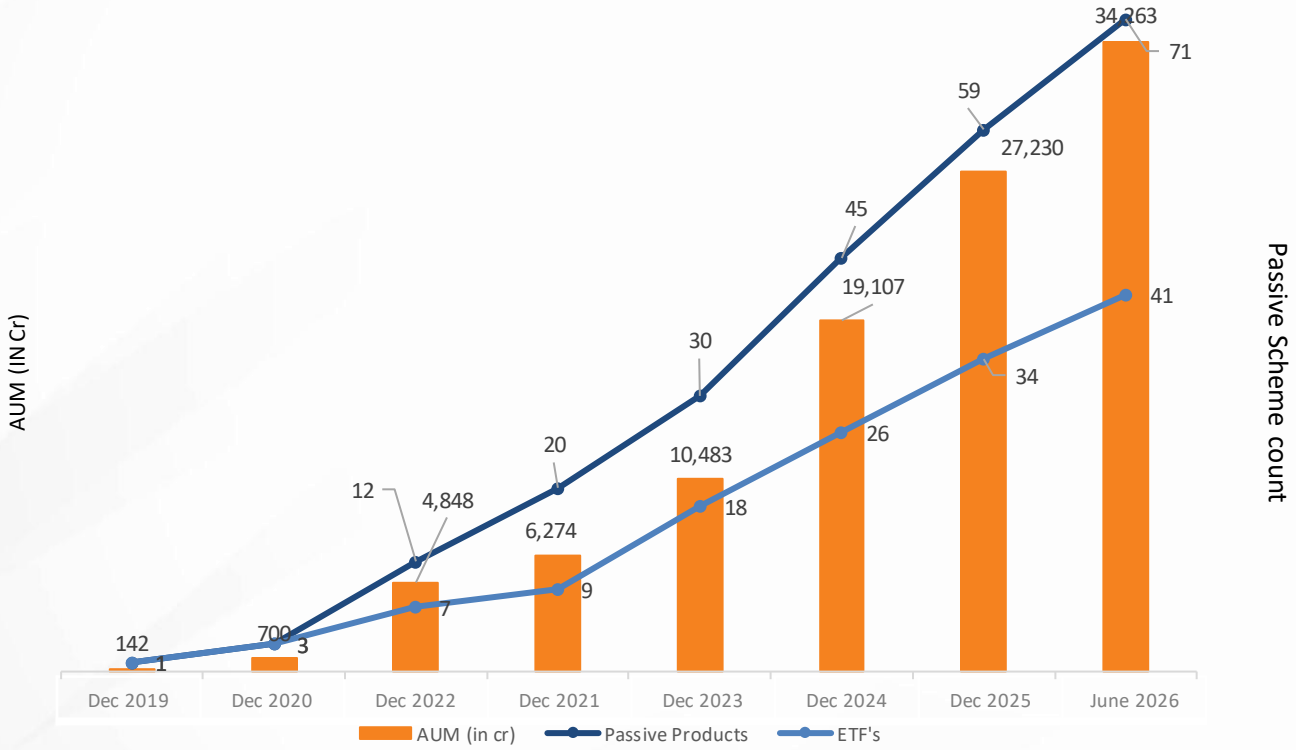
- Sectoral Exposure
- Market Cap Diversification

Active Funds AUM Trend (₹ Cr.)



Source : Internal, Data as of 31st Oct,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 41, 22 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 Value of ₹33,639 Cr. (FY26), a growth of 59.5% over FY25

Source: Internal data as on 31st Oct, 2026 Mirae Asset India Research. Note: ETF AUM includes ETF + Index + FoF.

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 EquityAllocation 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

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

Specialized Investment Fund

- Platinum SIF marks a strategic evolution in Mirae Asset's approach to product innovation, designed to create space for differentiated strategies within the Mutual Fund framework. Platinum SIF will serve as a platform for innovation delivered with clarity, aligned to investor needs and grounded in the principles of the mutual fund format.
- With Platinum SIF, Mirae Asset AMC would like to offer a cut above experience to the discerning investors through its differentiated product offerings.

PLATINUM SIF

by Mirae Asset Mutual Fund

₹ Crore **400 +**

Average Asset Under Management

(as on Oct 2026)

Disclaimer: Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

Source: Mirae Asset Internal data

SUB-SECTION- 02

Venture Capital



Venture Capital

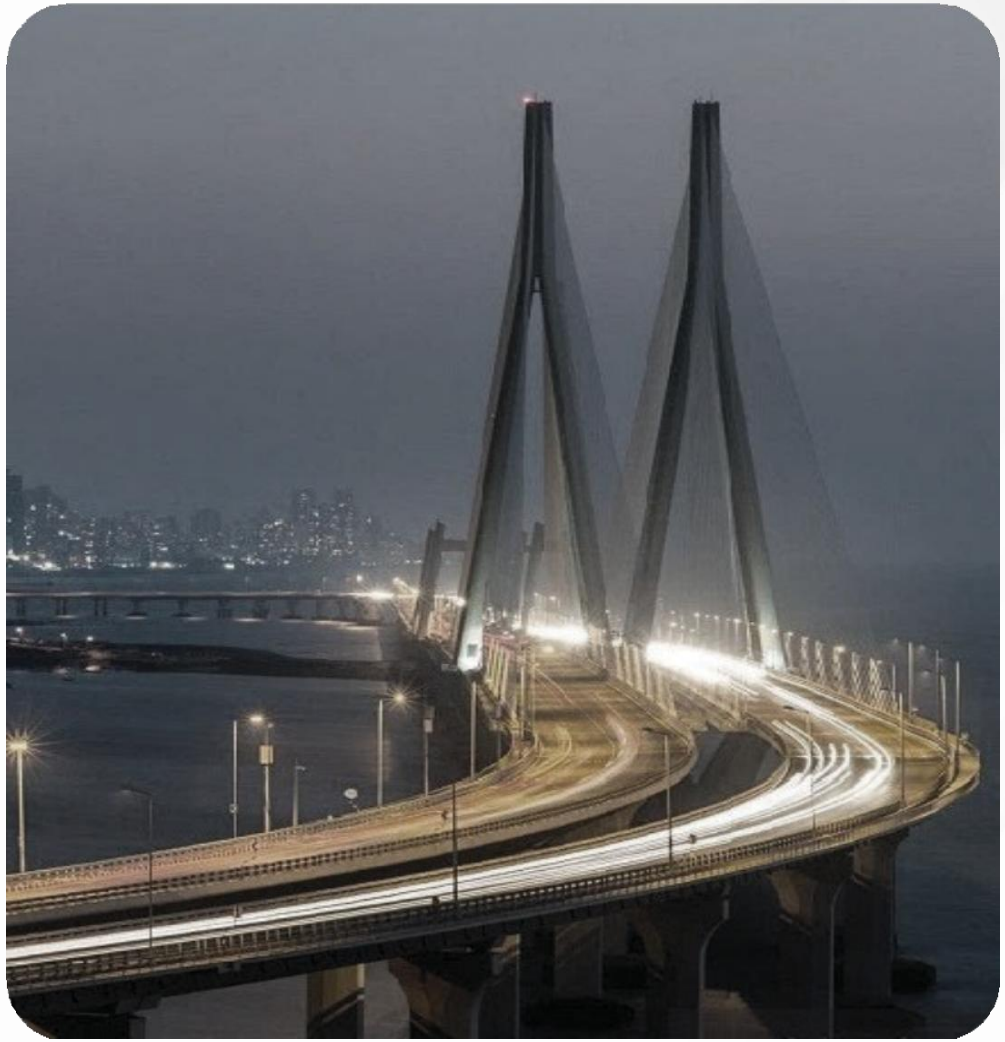
Mirae Asset India started its journey in India with establishment of Asset Management business with a seed capital of USD 50 Mn.

1,637 ₹ Crores — Total Assets Under Management*
(India AIF portfolio, as on Mar-2026 valuation report, this is the latest data available)

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

Investment Cases

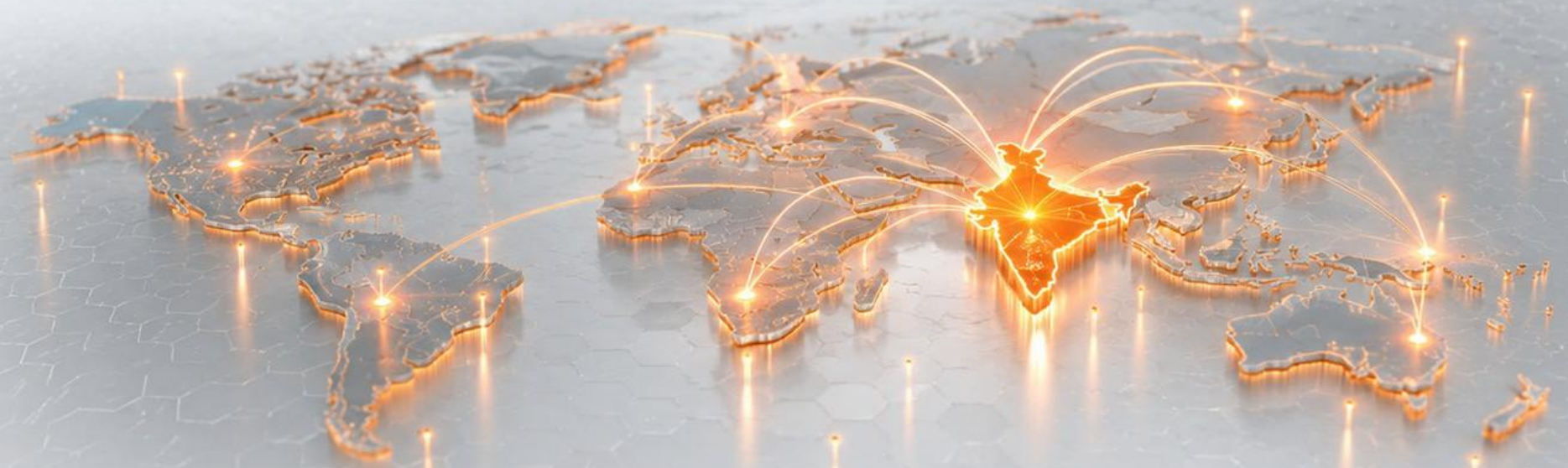
zomato	Leading food delivery platform
bigbasket	Leading grocery e-tailer
sk FINANCE	Leading NBFC engaged in used and new vehicle financing
KreditBee	Leading consumer lending fintech
shadowfax	Leading logistics player
raise	Tech-driven financial service platform



Source : Mirae Asset Internal Data .*Total AUM excludes ₹ 122.6 Cr paid out to investors. #AUM of Advisory portfolio is based on deployed capital

SUB-SECTION- 03

Global Index



Global Index

Mirae Asset Global Indices , as a Global Index Provider, aim to offer clients a plethora of technology driven and innovative solutions while creating unique and forward-looking indices that capture the essence of passive investments.

Index Business Overview

- Founded and set up in 2022
- Global Provider of Equity, Fixed Income, Commodity, Hedged and Multi-Asset indices
- The entire staff located in Gurgaon for easy collaboration
- Listings across US, Europe, Canada, South Korea, Hong Kong, Japan and Australia
- AUM of $11.7 Bn

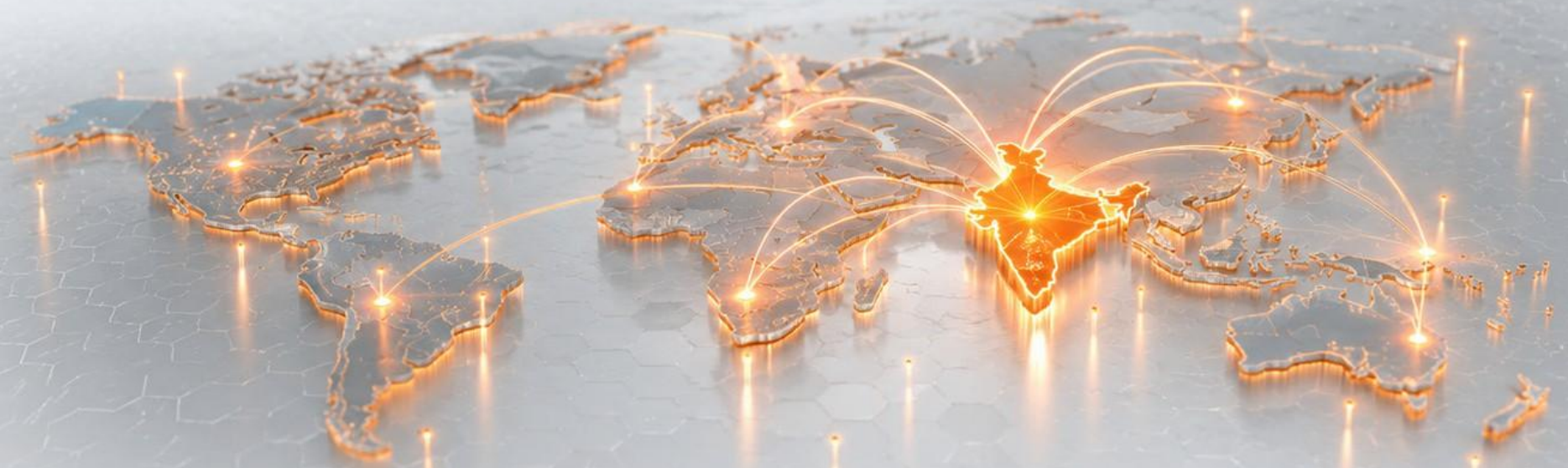
Comprehensive Index Solution



Source: Mirae Asset internal data. Data as on Sep 2026 (this is the latest data available).

SUB-SECTION- 04

Real Estate



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 ₹ Crores

Total Assets under Management
(As on 31st Oct, 2026)





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



Mirae Asset Park Hyeon Joo Foundation

Mirae Asset Park Hyeon Joo Foundation was established in 2000 and has consistently pursued scholarship and practicing the spirit of compassionate capitalism



Overview of Talent Development Programs

Total Beneficiaries **5,31,578**

Centered around the Mirae Asset Park Hyeon Joo Foundation, it facilitate organic collaboration among its affiliates and operate a systematic talent development program.

18,587

Global Exchange Student Scholarship & National Scholarships Granted

16,713

Participants in Global Cultural Experience Program

4,96,278

Participants in Financial Education Program for Children

Source: Mirae Asset internal data. Data as on June 2026 this is the latest data available.

Mirae Asset Foundation

Mirae Asset Foundation was established in 2018 as the Corporate Social responsibility arm of Mirae Asset Financial Group in India.

5,100+
Scholarships Awarded

83,200+
Educational Infrastructure Impact



Scholarship Program

Rewarding high achievers and promoting excellence in education across India



Educational Infrastructure

Building a conducive ecosystem for learning in underserved communities



Skills Training

Improving learning outcomes and developing employable skills for students

Source: Mirae Asset internal data. Data as on Mar 2026 (this is the latest data available.

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 assur- ance 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 responsibili- ty/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

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

MIRAE ASSET

MIRAE ASSET
Global Investments



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