

Corporate Overview – September 2026

Mirae Asset Global Investments (India) Pvt. Ltd.

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



1. Chairman's Message
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5. Mirae Asset Global Investments (India) Pvt. Ltd.
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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



01

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 433 Bn

Asset Management AUM*

Mirae Asset Global Investments



USD 266 Bn

ETF AUM*

Global X · TIGER · Horizons



67 / 21

Offices / Countries

23 years of global expansion



16,346

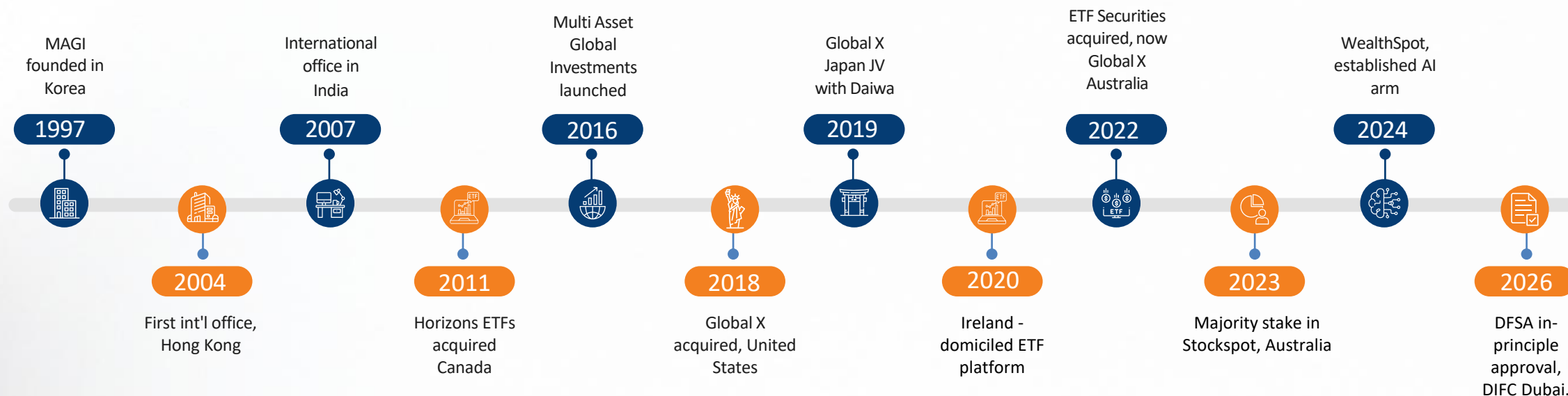
Employees

Incl. 3,460 financial consultants



Building a Global Asset Management Platform

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



23 years

of global expansion#

67 / 21

offices across countries

Source: Mirae Asset internal data. # Global expansion measured from the establishment of Mirae Asset Global Investments (Hong Kong SAR) in December 2003.

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 433.0 Bn*

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

MIRAE ASSET

Securities

USD 582.4 Bn

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

MIRAE ASSET

Life Insurance

USD 45.0 Bn

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

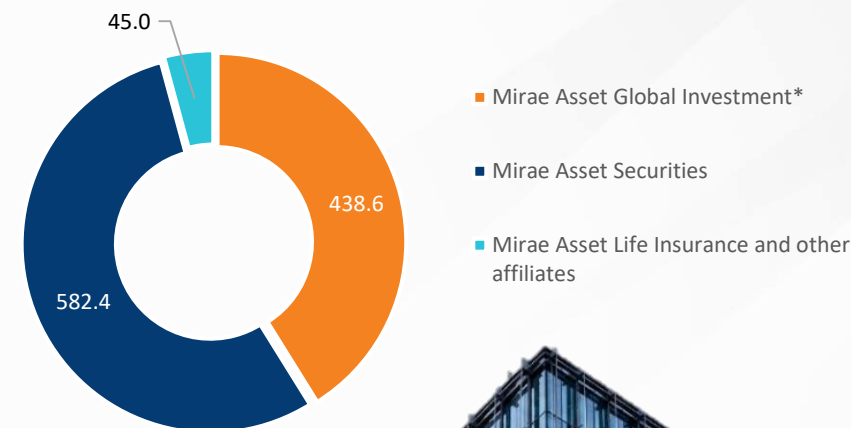
MIRAE ASSET

Other Affiliates

Capital · Consulting

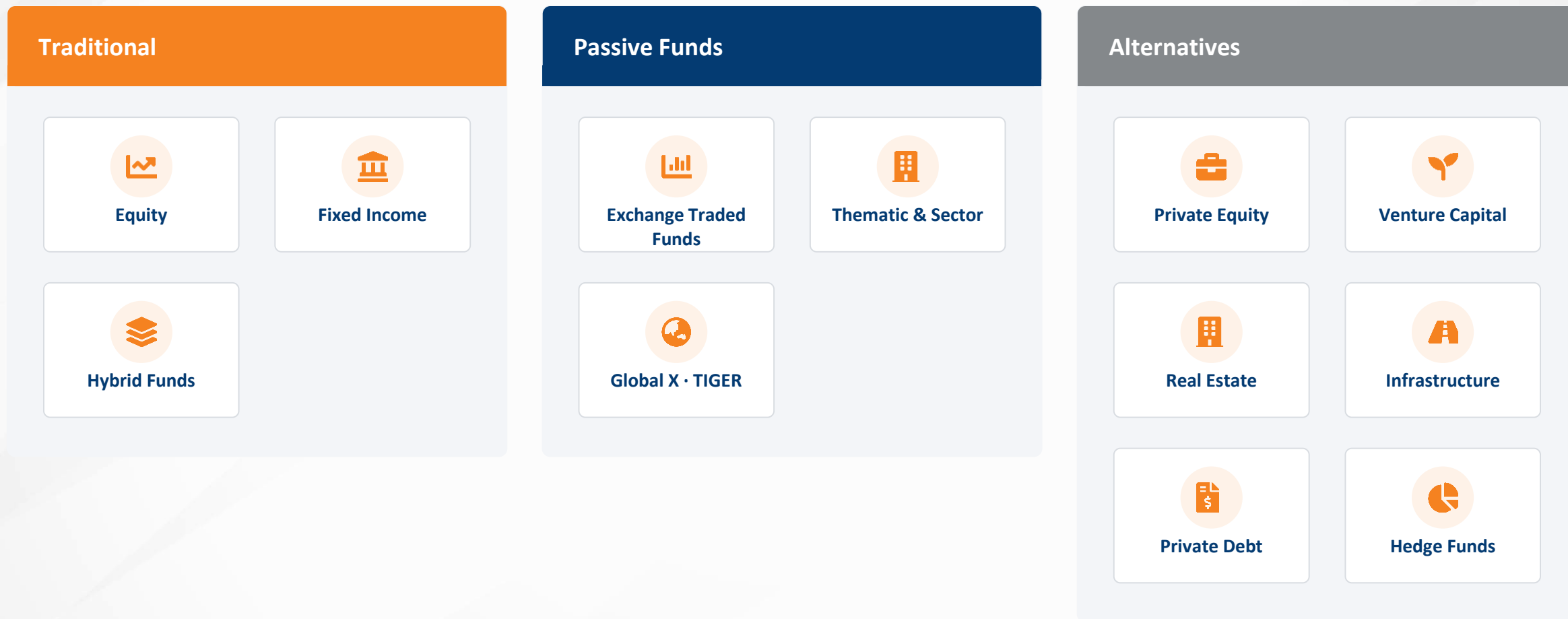
- Mirae Asset Capital
- Mirae Asset Consulting
- Venture Investment
- Regional Holdings

Group total AUM \$976 Bn



A Global Product Platform Across Asset Classes

One integrated investment platform spanning traditional, passive and alternative strategies



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

02

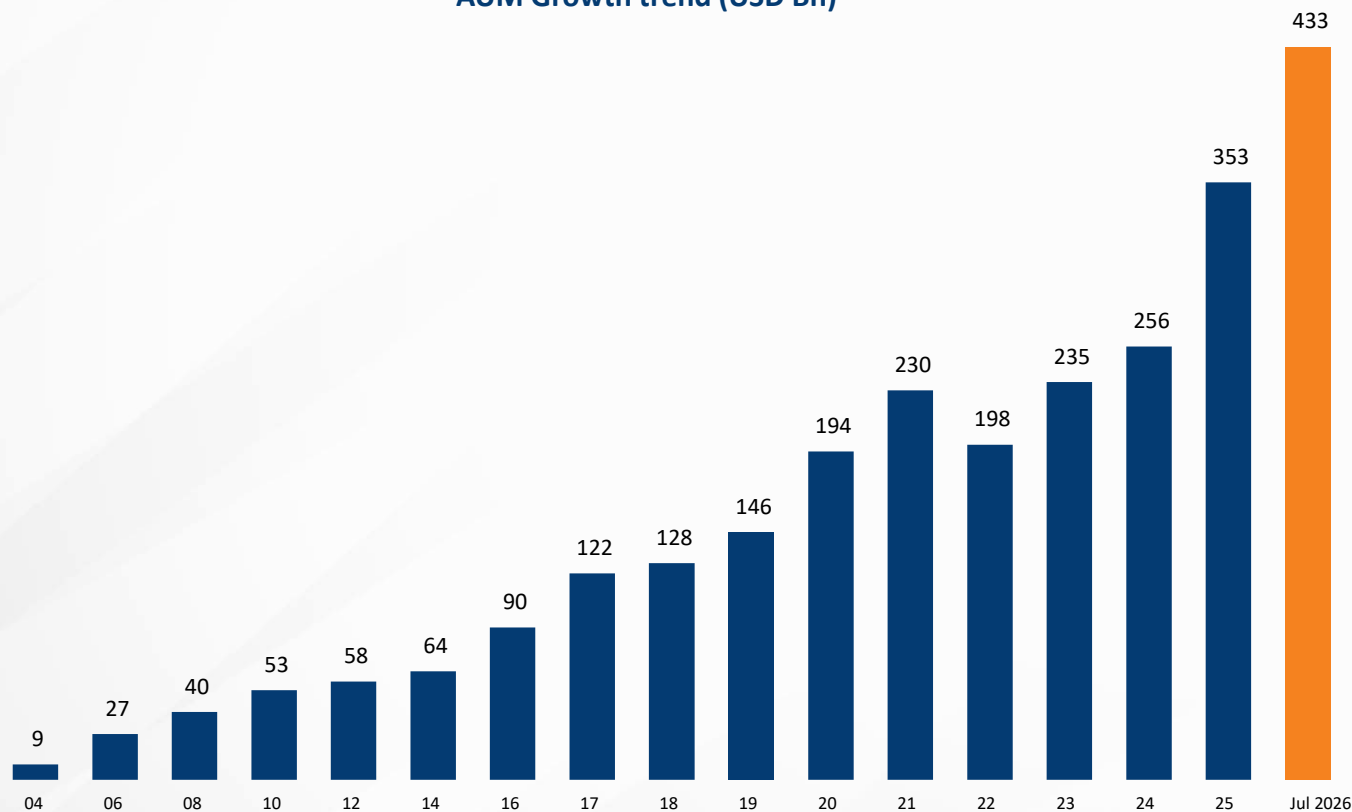
Mirae Asset Global Investments Co. Ltd. (MAGI)



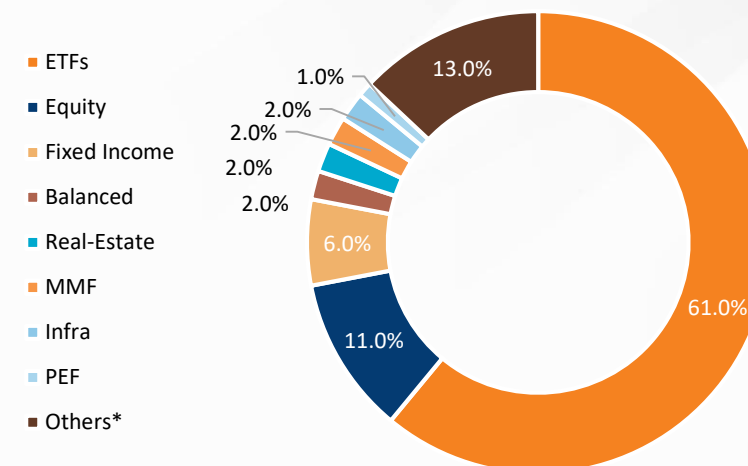
Mirae Asset Global Investment – Assets under Management

\$433 Bn of client assets, built on a passive-led product platform with a diversified institutional base

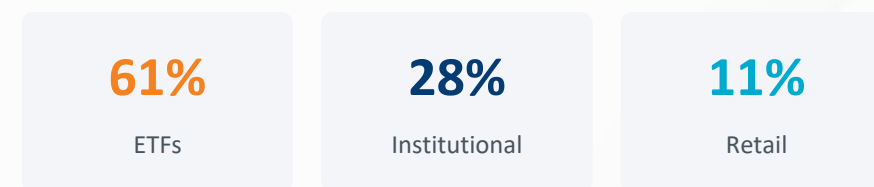
AUM Growth trend (USD Bn)



AUM by Asset Class



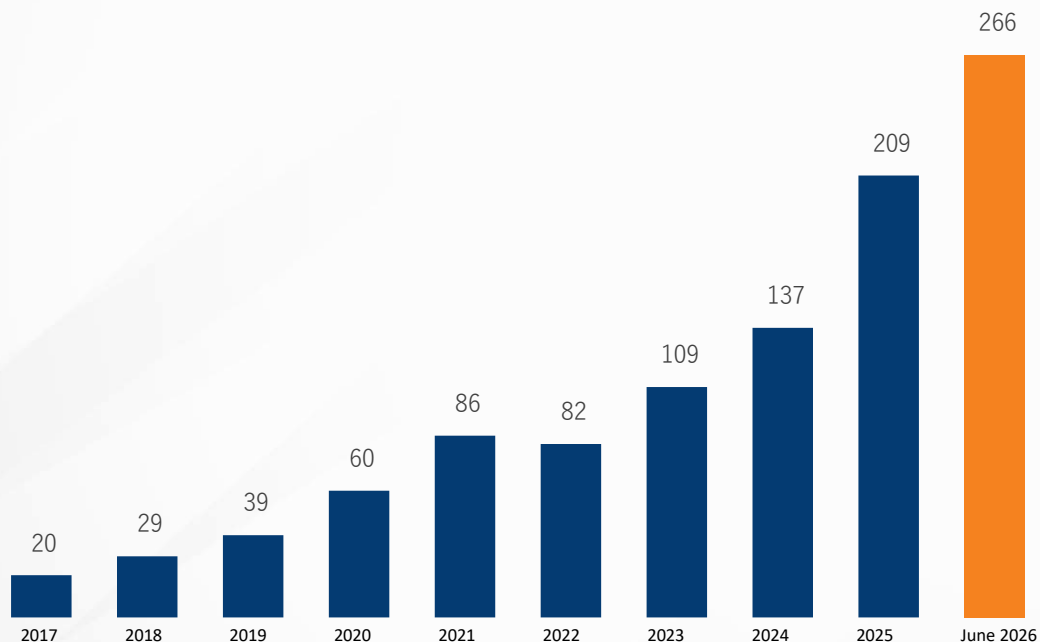
AUM by Client Type



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 94.0 Bn

116 ETFs

TIGER (Korea)

USD 94.3 Bn

230 ETFs

Global X (Canada)

USD 40.6 Bn

164 ETFs

Global X (Australia)

USD 11.1 Bn

53 ETFs

Global X (Europe)

USD 8.4 Bn

51 ETFs

Global X (Hong Kong)

USD 6.6 Bn

45 ETFs

Global X (Japan)

USD 7.0 Bn

73 ETFs

Mirae Asset (India)

USD 2.6 Bn

40 ETFs

Also present in Colombia (USD 966 Mn) and Vietnam (USD 29 Mn).

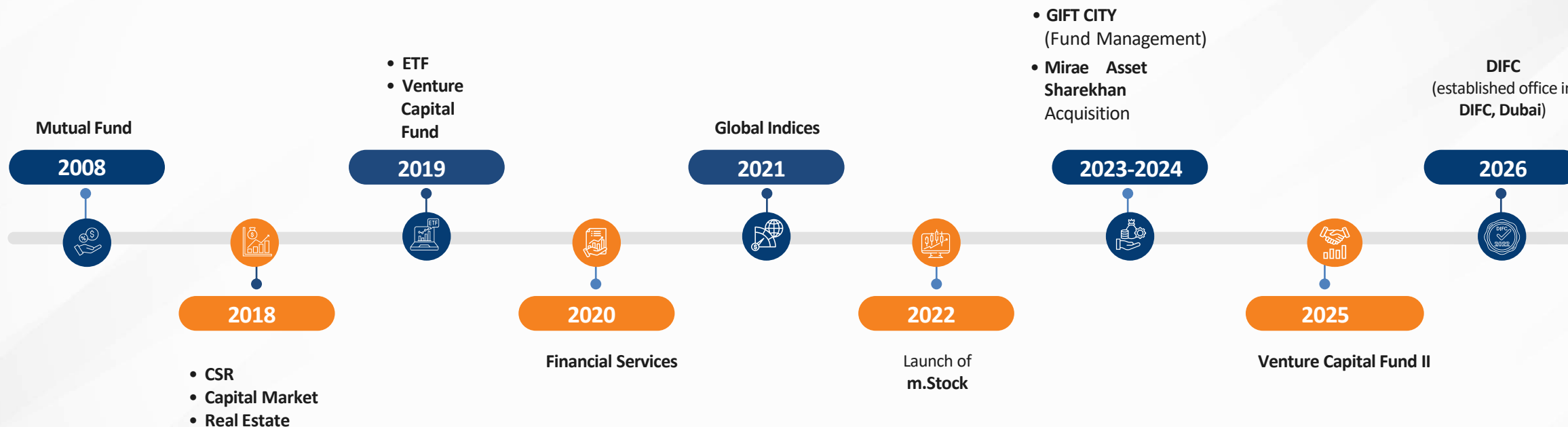
03

Mirae Asset Global Investments (India) Pvt. Ltd.



Mirae Asset India Journey

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



MAGI Business – India Ecosystem

6 businesses spanning asset management, capital markets, alternatives and technology

Global Index + Technology Centre

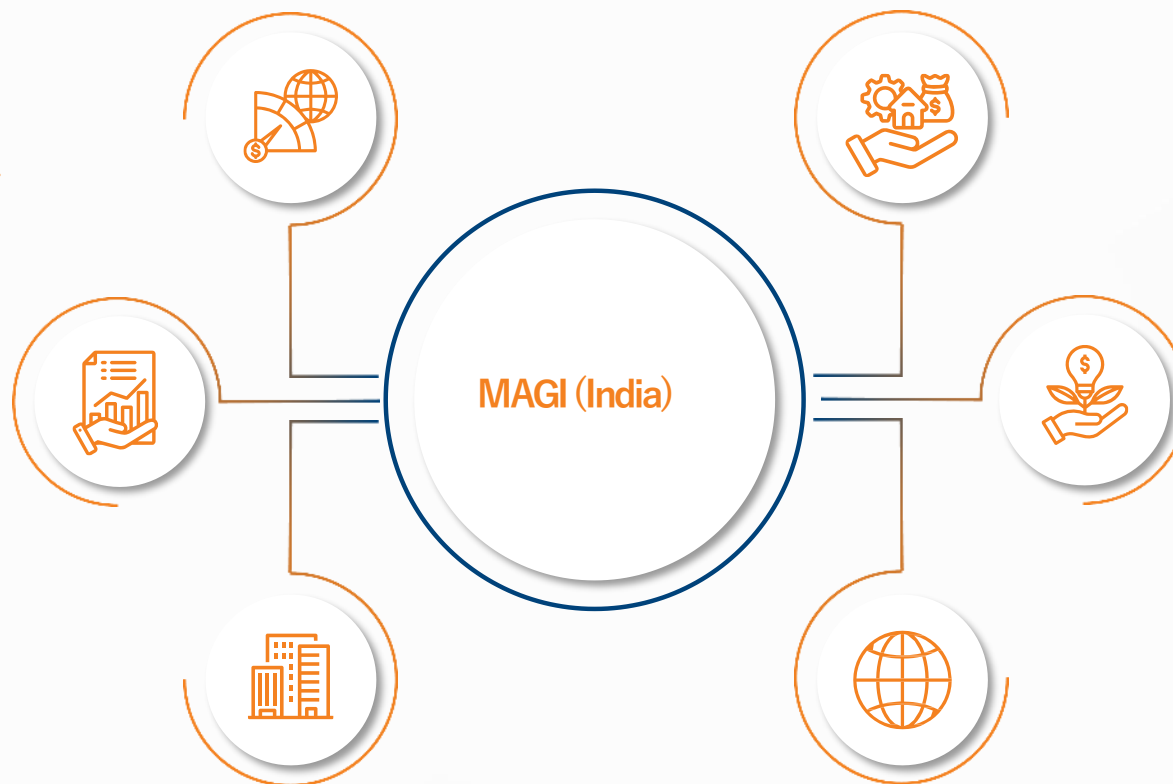
- Global Index AUM \$13 Bn
- Mirae Asset Digital India Powering our businesses by leveraging Cloud Computing, AI & Deep Learning

NBFC

- India's First 100% Digital Loan Against Securities
- Total Loan book ₹2,273 Cr^
- Clients 1.18 Mn

GIFT City

- Inbound & Outbound Funds: 3 Funds Launched
- Commitment – \$205 Mn



AMC

- Average AUM ₹2.48 Lac Cr
- No. of Folios - 8.0+ Mn
- 2nd Largest AMC by number of ETFs

Venture Capital*

- Venture Fund I ₹847 Cr
- Late Stage Fund ₹995 Cr
- AUM - ₹ 1637 Cr (India AIF Portfolio)
- ₹ 1695 Cr (Advisory Portfolio)

Securities#

- Customer Assets - ₹4 Lac Cr+
- Client Base - 6.2 Mn
- Present in 900+ Cities

SUB-SECTION- 01

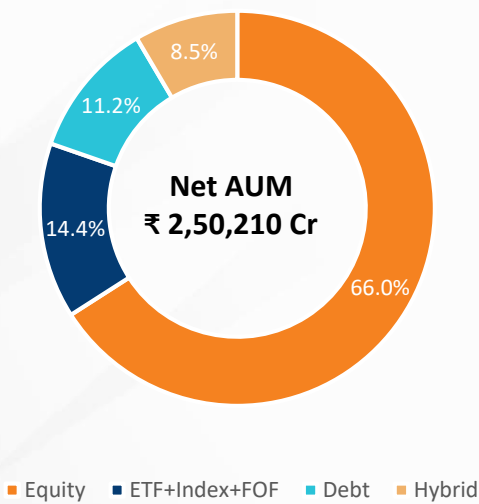
Asset Management



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

2.48+ INR Lakh Crore

AUM Growth Rate (CAGR in last 5 years)

22%

No of Folios

80+ Lakh

Monthly SIP book Amount

885* ₹ Crore

Number of Branches

26

Offshore Advisory

7,672

INR Asset Under Advisory Including PE#
Crore

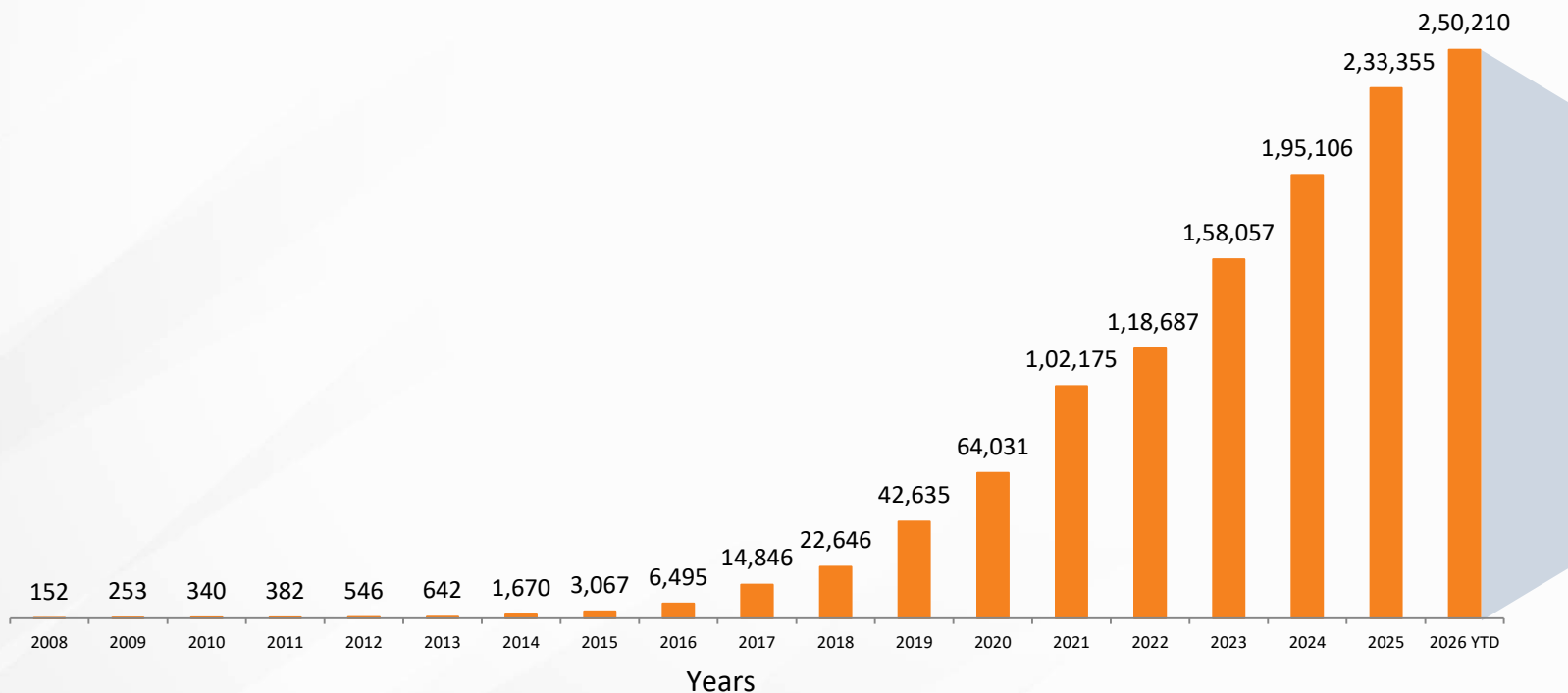
Source : Internal, Data as of 31st Aug, 2026 unless otherwise stated. Note: # Offshore Advisory AUM is for all businesses including AIFs as on July 2026 (this is the latest data available). * Monthly SIP book amount is as on Aug 2026. Mirae Asset Mutual Fund CAGR AUM growth rate from Aug 2021 to Aug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

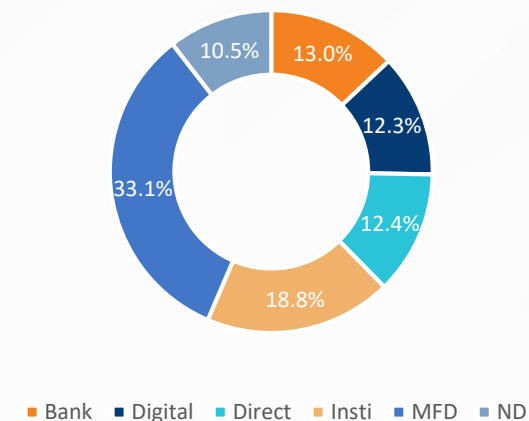
Folio Count (In Lakhs)



AUM (In Cr.)



Channel-Wise AUM Break-up



Source : Internal, Data as of 31st Aug 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

10
Debt Funds

- Low Risk
- Stable Income

1
Active Fund of Fund

- Asset Allocation
- Active Rebalancing

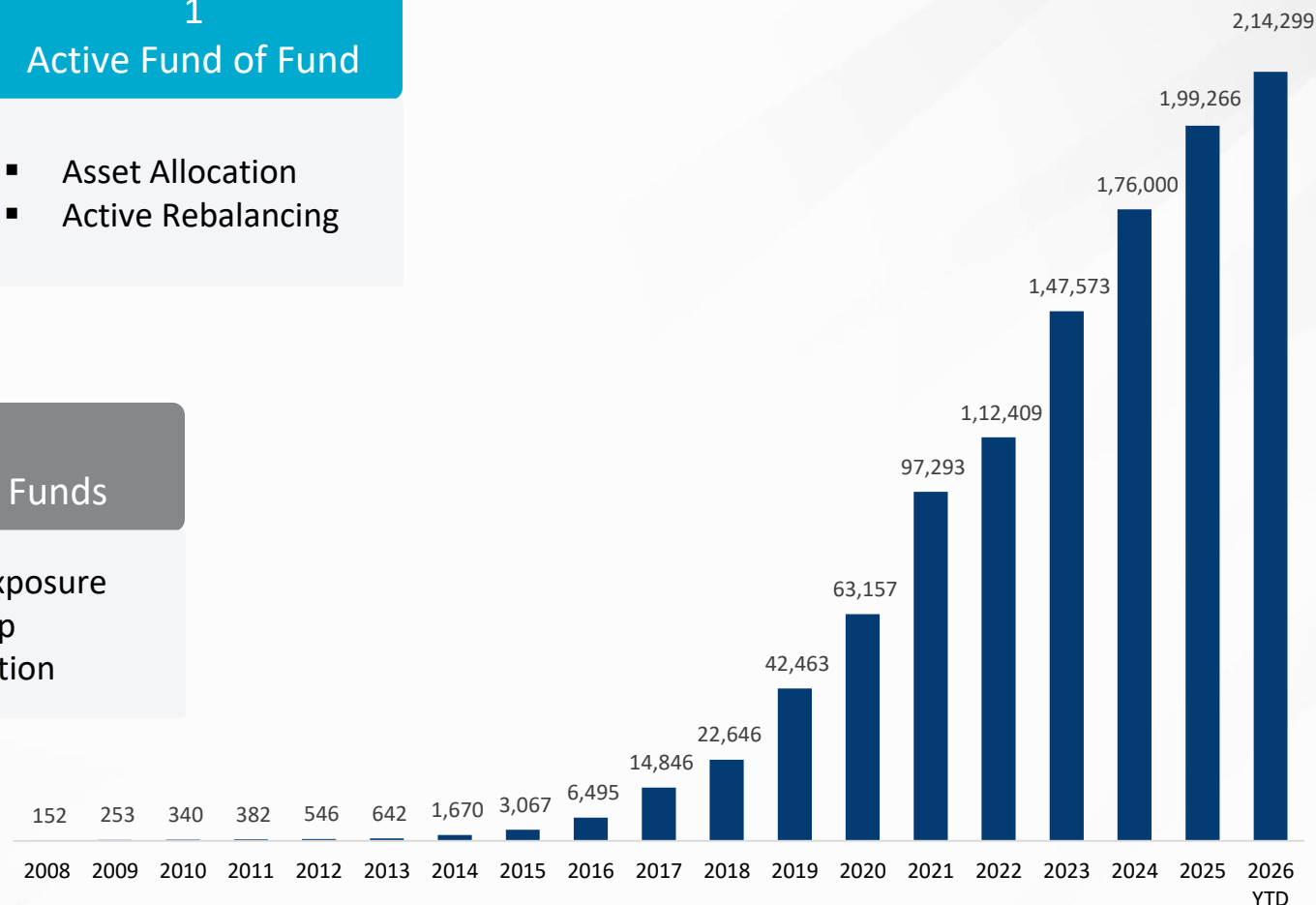
5
Hybrid Funds

- Equity Tax Advantage
- Better Risk Adjusted Returns

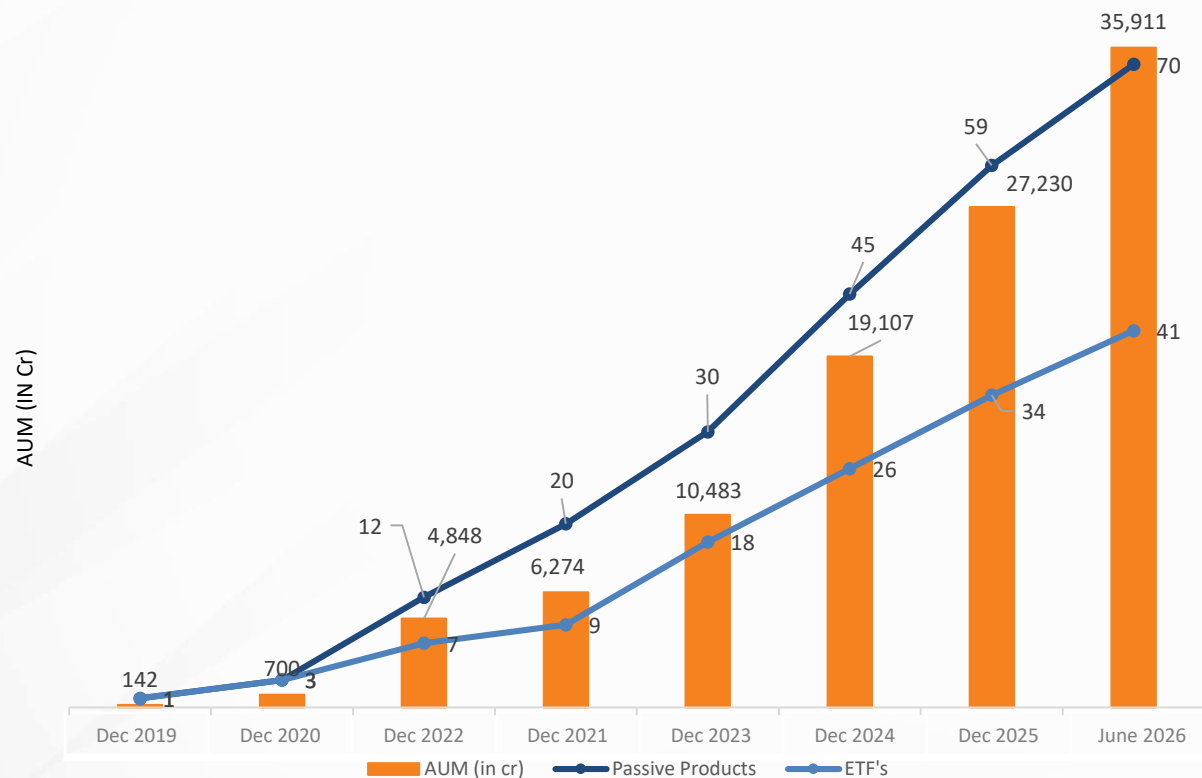
4
Thematic Funds

- Sectoral Exposure
- Market Cap Diversification

Active Funds AUM Trend (₹ Cr.)



ETFs - Increasing Footprints beyond the ordinary



Passive Scheme count

Innovation

Out of 41, 22 ETFs are first of its kind in India

Key ETF Player

One of the largest AMCs by ETF offerings

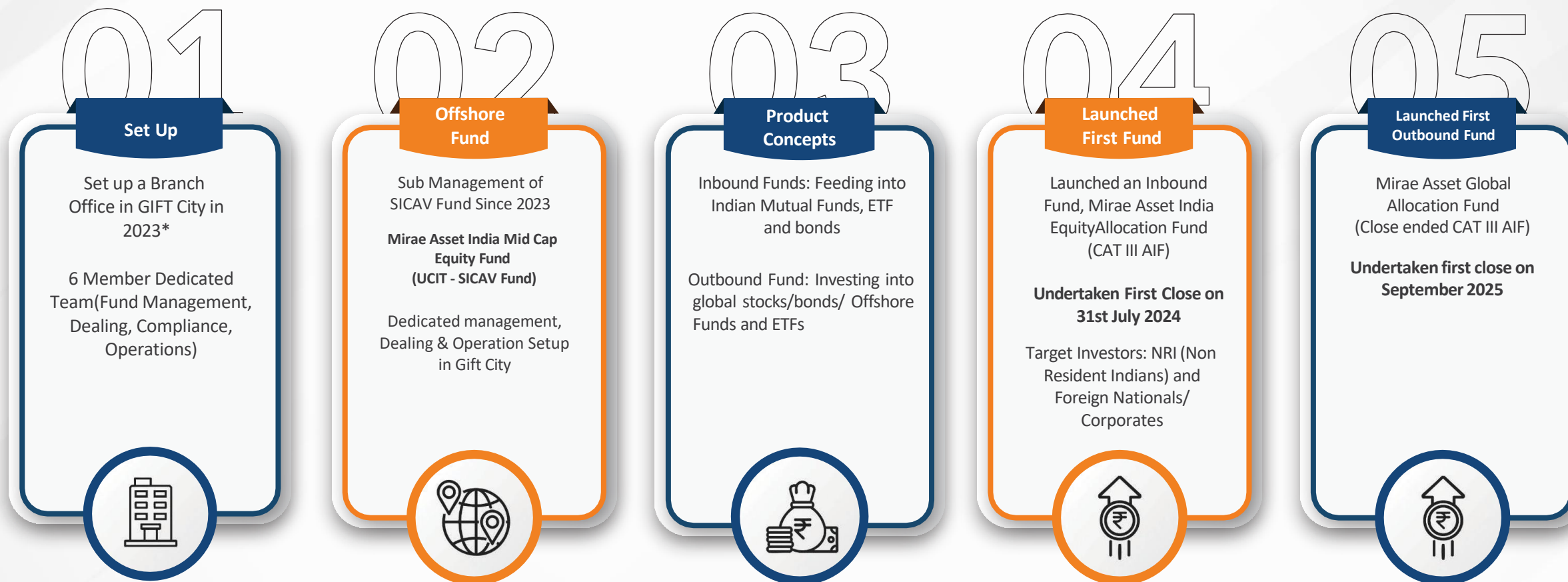
Investor Growth

1+ Million Folios with growth of 116% in last 3 years

Efficiency on Exchange

Trading Value of ₹14,707 Cr. (FY26), a growth of 134% over FY25

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

- 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 **370 +**

Average Asset Under Management

(as on 9th Sep 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.

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

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

Investment Cases

zomato

Leading food delivery platform

b bigbasket

Leading grocery e-tailer

sk
FINANCE

Leading NBFC engaged in used and new vehicle financing

KreditBee

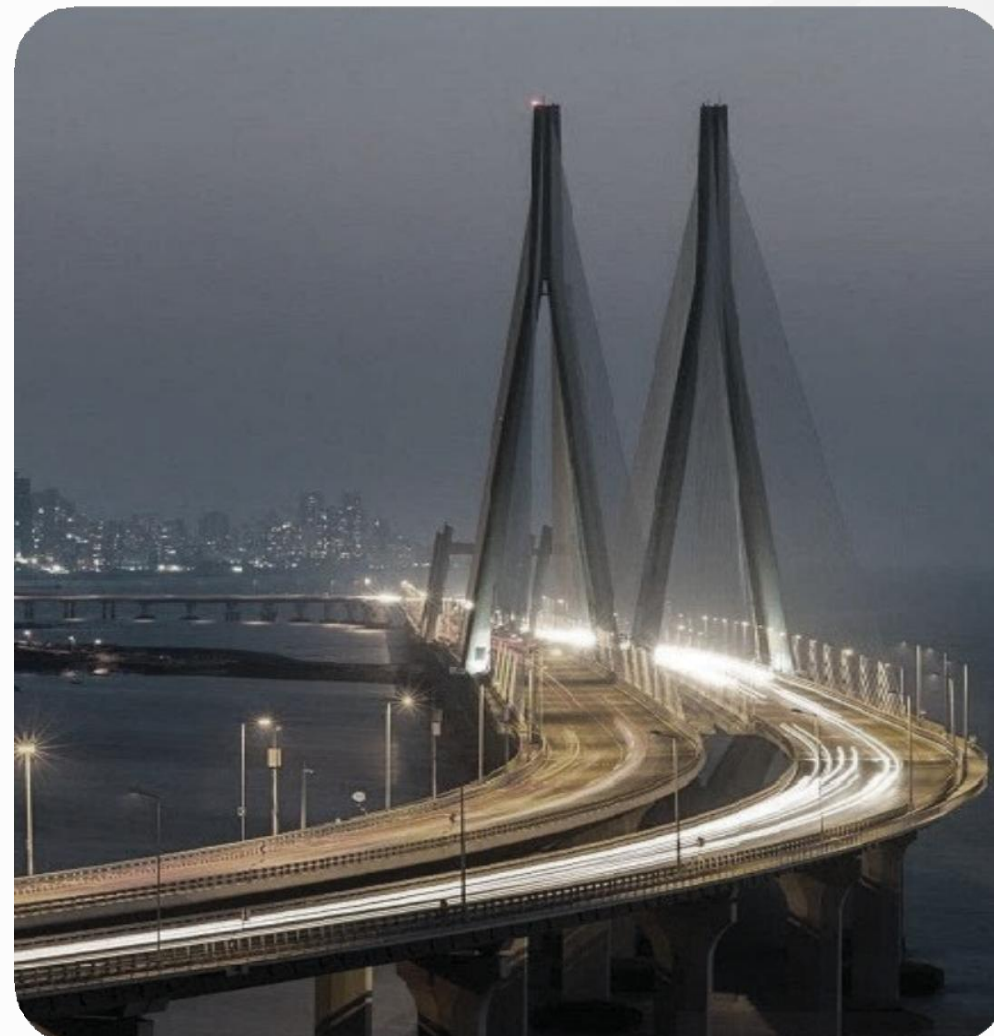
Leading consumer lending fintech

shadowfax

Leading logistics player

raise

Tech-driven financial service platform



SUB-SECTION- 03

Securities Business/Capital Market



Securities Business



₹4 lac Cr+

Total Client Asset

3.2 Mn customers served across the full wealth spectrum.



3.2 Mn

Customers



122

Branches



4,000+

Business Partners



900+

Cities



~3,300

Workforce



₹3,000 Cr+

MTF Book



ONE ASIA DESK

Institutional Broking

- 30+ global exchanges
- 150+ clients empanelled
- Technology-driven algo trading



ADVISORY

Investment Banking

- IPOs & QIPs
- Block Deals
- Non-Deal Roadshows (NDRs)



ONE OF THE LARGEST

ETF Market Making

- Deep secondary liquidity
- Efficient on-screen pricing
- Primary market support

SUB-SECTION- 04

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 and Fixed Income Indices



The entire staff located in Gurgaon for easy collaboration



Listings across US, Europe, Canada, South Korea, Hong Kong, Japan and Australia



AUM of \$13 Bn

Comprehensive Index Solution



Vanilla Benchmark indices



Custom and Bespoke Indices



Self Serve Index Platform for end users



State of the are technology with automated solutions



Thematic Indices driven by in-depth research

SUB-SECTION- 05

Financial Services



Financial Services

Mirae Asset Financial Services (India) Pvt. Ltd. (MAFSI), a licensed NBFC, aims to simplify financing for individuals and investors through fast, transparent, and technology-driven lending products built around their portfolios.

Business Overview



Established in 2020 as a licensed NBFC



Secured & unsecured retail and institutional lending



Headquartered in Mumbai, with dedicated risk, credit & ops teams



18,500+ customers, ₹6,200cr+ securities pledged

Financing Solutions



Unsecured · Salaried
Individuals

Personal Loan



Secured · 15 min Disbursal

Loan Against Mutual Funds



Secured · Same Day

Loan Against Shares



High-Value · Branch
Assisted

LAS Prime

SUB-SECTION- 06

Real Estate



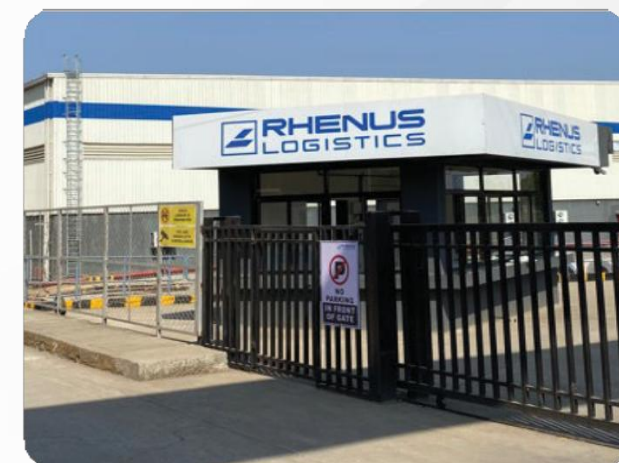
Real Estate

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

330 Total Assets under Management
(As on 31st Aug, 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.



04

Mirae Asset Foundation



01

Mirae Asset Foundation

5,100+

Scholarships Awarded

83,200+

Educational Infrastructure Impact

15,000+

People Vaccinated



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

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

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

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.



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