Mirae Asset Global Investments

Corporate Overview

June 2025

Contents

Who We Are

“ As a global financial group, we serve not only our clintes but broader society as well.
We want our company to display a unique and forward-looking philosophy that provides solutions for all of our stakeholder. ”

Hyeon Joo Park, Founder & Global Strategy Officer

Greeting Remark for Mirae Asset foreign employees, 2018

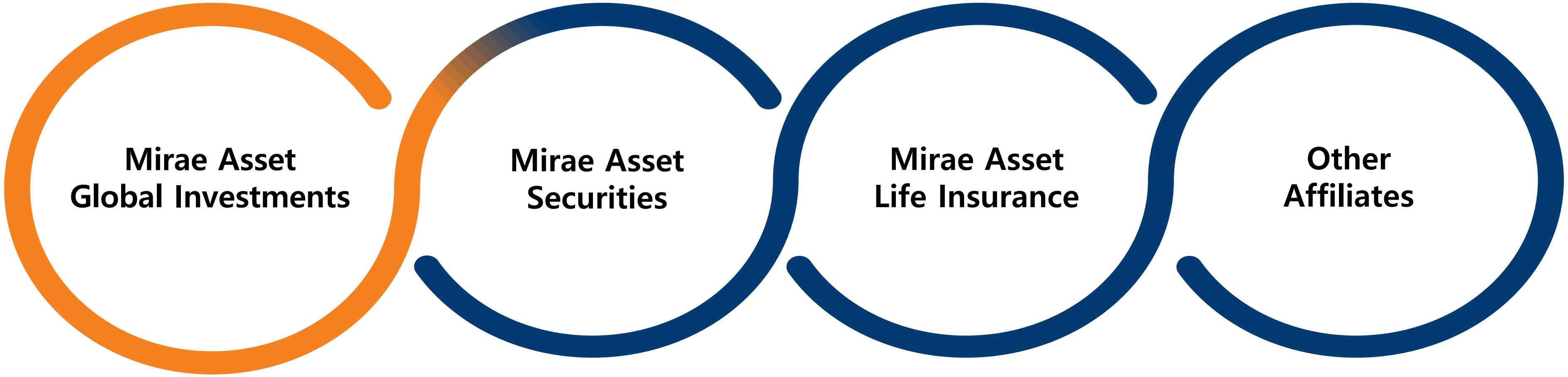
Core Values

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



Mirae Asset Global Investments	Mirae Asset Securities	Mirae Asset Life Insurance	Other Affiliates
Alternative Investments	Investment Banking	Life Insurance	Mirae Asset Capital
Exchange Traded Funds	Wealth Management	Variable Insurance	Mirae Asset Consulting
Traditional Investments	Brokerage Services	Retirement Pensions	Mirae Asset Venture

Global Journey

- **1997** Mirae Asset Global Investments Founded
- **1998** Launched Korea's first equity mutual fund, Park Hyeon-Joo Fund No.1
- **2004** Established first international office in Hong Kong
- **2006** Launched TIGER ETF on the Korea Stock Exchange
- **2011** Acquired Horizons ETFs Management, a leading ETF provider in Canada
- **2016** Launched Multi Asset Global Investments (Korea)
- **2018** Acquired Global X, a leading ETF provider in the U.S.
- **2019** Global X and Daiwa Securities Group Joint Venture established in Japan
- **2020** Launched Ireland-domiciled ETFs (ICAV)
- **2022** Acquired ETF Securi-ties, an innovative ETF provider in Australia and rebranded as Global X Australia
- **2023** Acquired a majority stake in Stockspot, Australia's first and leading robo-adviser
- **2024** Established Wealthspot, the AI arm of Mirae Asset Global Investments

Global Network

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

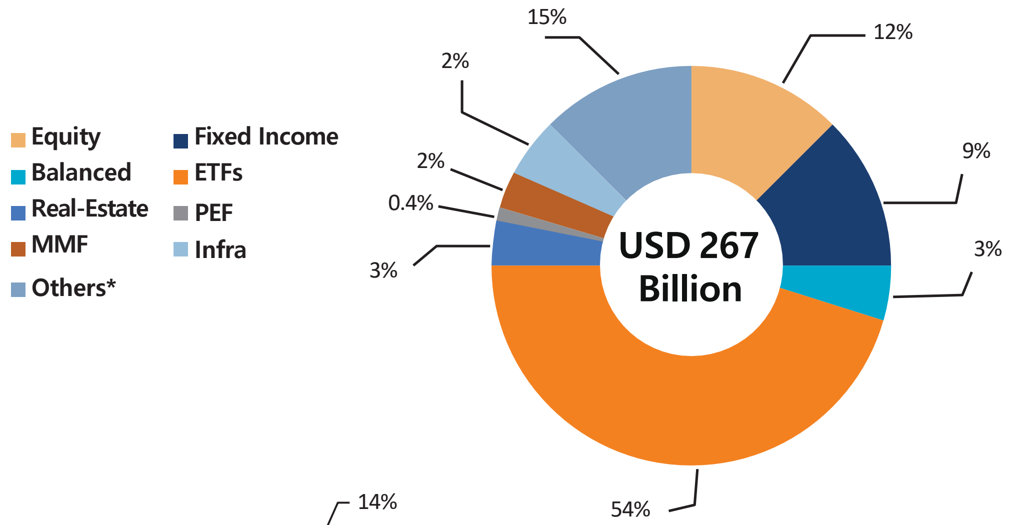
25
Offices in 15 countries

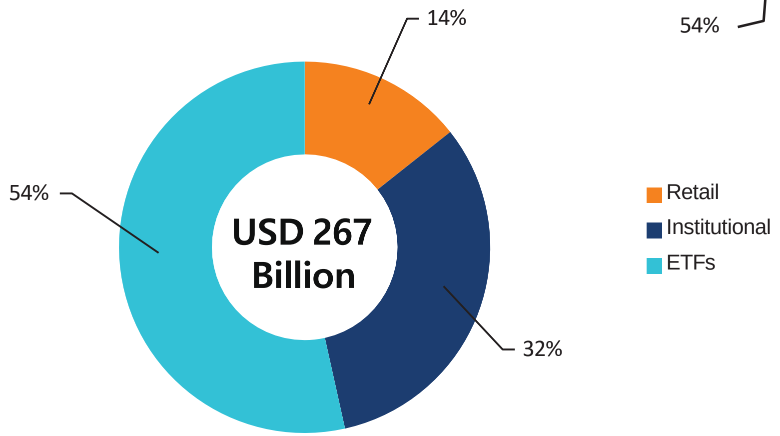
50
Countries with clients

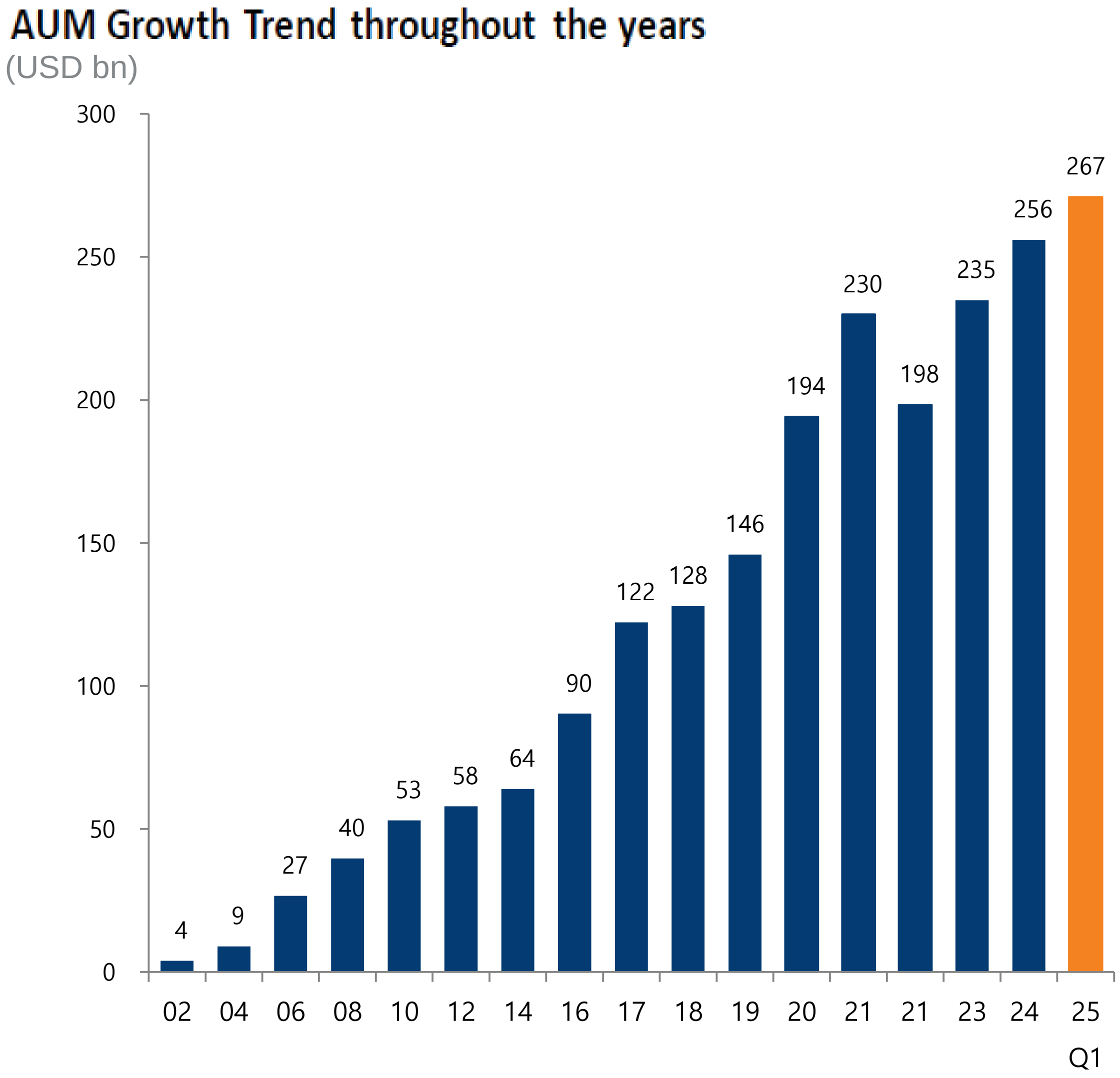
280+
Investment professionals

Data as of March 31, 2025, unless otherwise stated

Overview of Assets Under Management Globally (MAGI*)







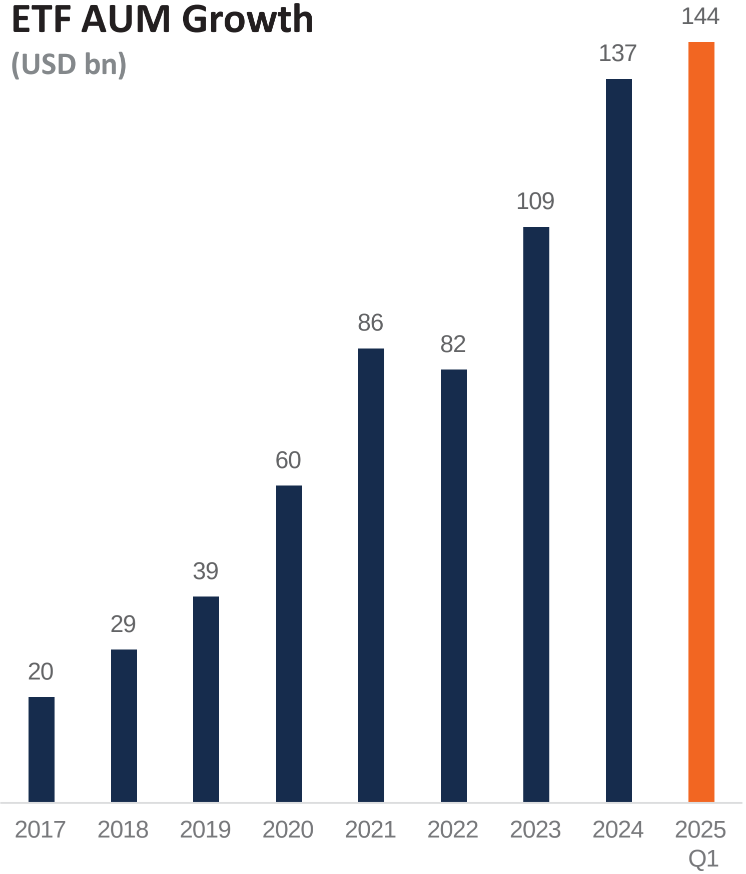
Source: Internal https://global.miraeasset.com/
Data as of 31st March,2025 unless otherwise stated

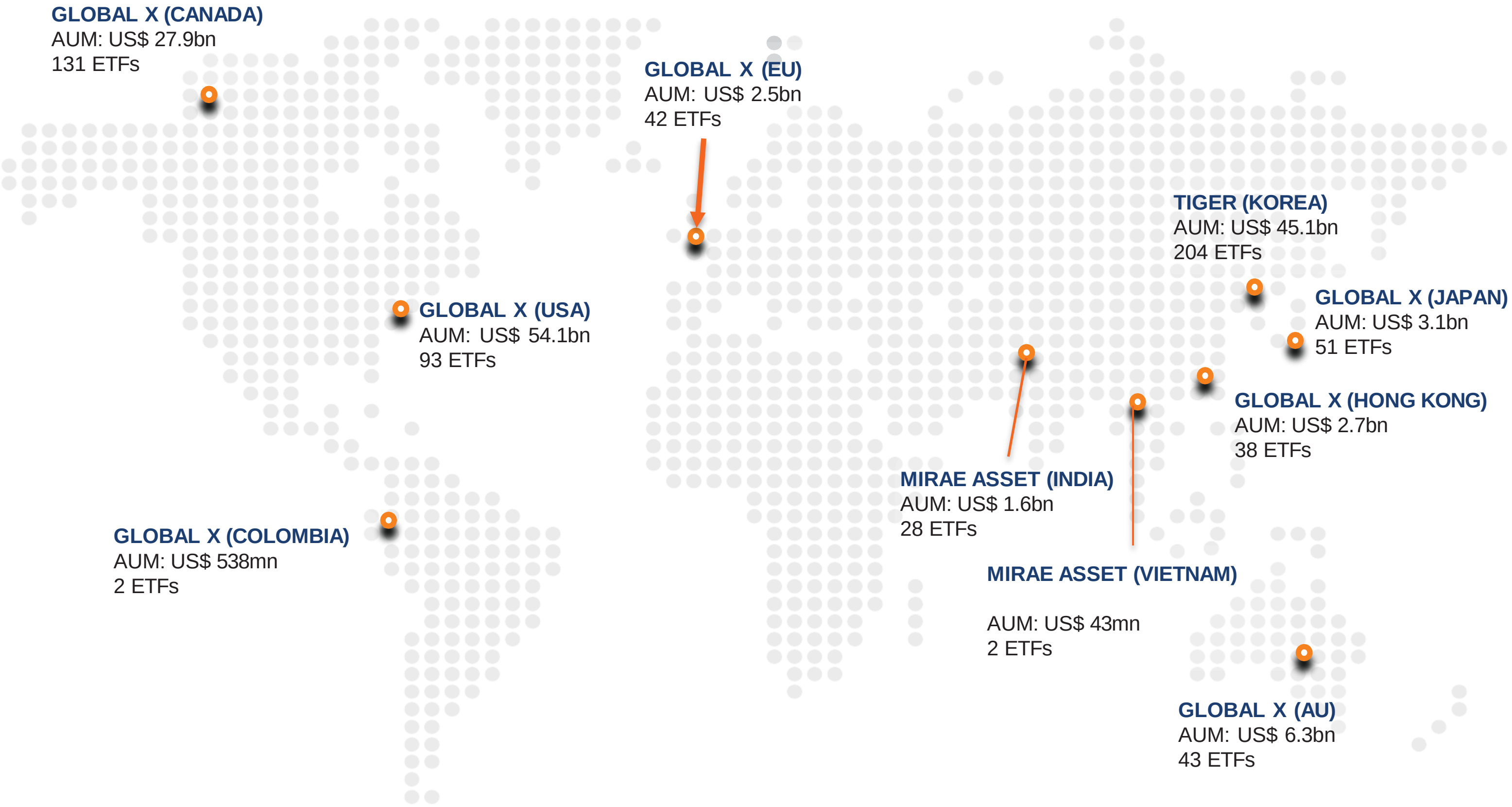
*MAGI-Mirae Asset Global Investments

Global ETF Platform

ETF AUM Growth

(USD bn)





Exchange Traded Fund Source: Internal https://global.miraeasset.com/
Data as of 31st March,2025, unless otherwise stated

Mirae Asset Global Investments- Venture Capital Global ETF Platform

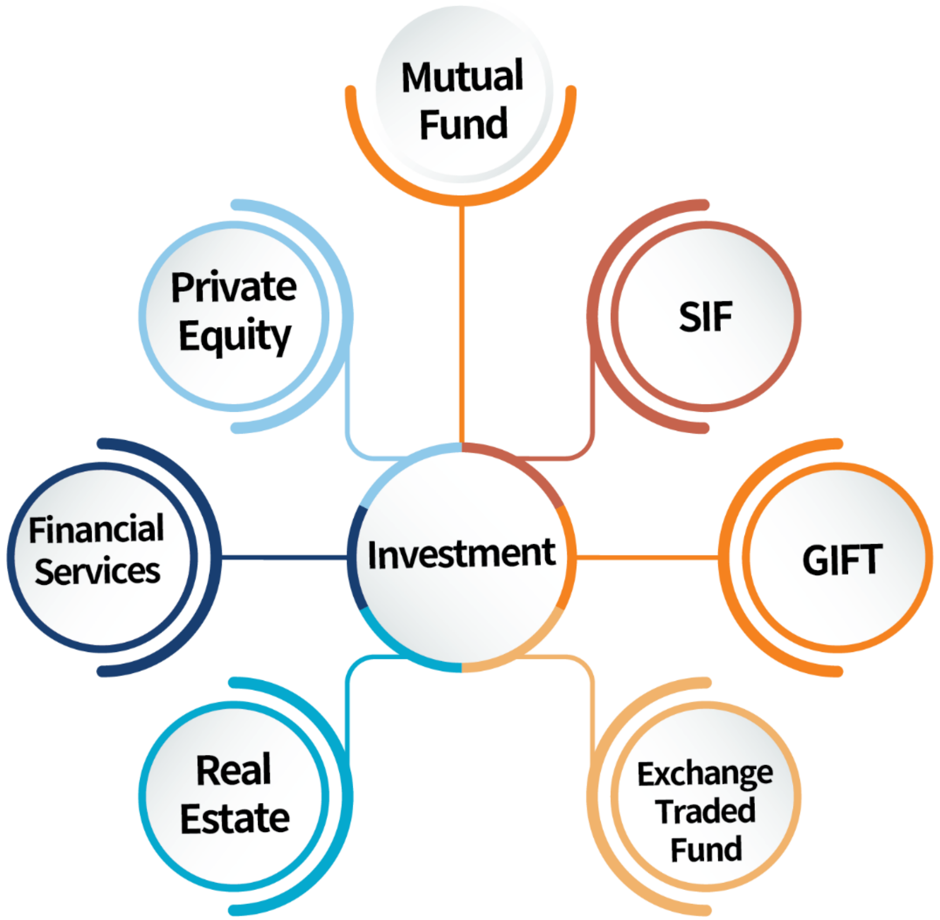
- Technological innovation and ensuing structural changes have propelled economic prosperity throughout history and under the current business environment characterized by constant technological innovation, industry boundaries are being torn down. This is where Mirae Asset focuses, seeking to invest in and support category defining companies building a technolo- gy-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.

Source : Internal, Data as of April 30th,2024, unless otherwise stated
Selected investments include those involving affiliated group companies

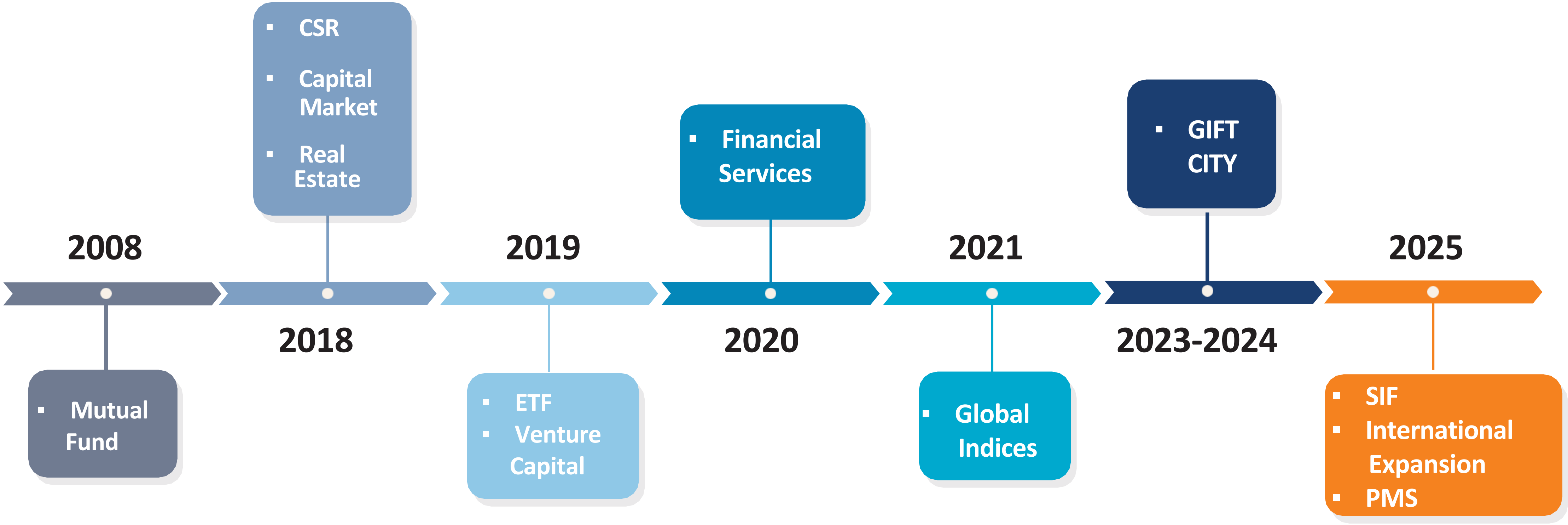
Mirae Asset India Journey

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.

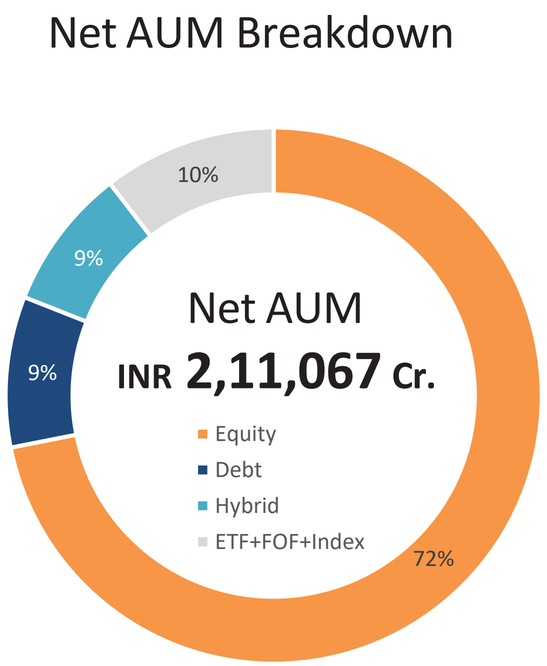
Mirae Asset Businesses in India



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.
It is now recognized as one of the fastest growing AMC in India.



Domestic Funds

Average Asset Under Management 2.11+ INR Lakh Crore

AUM Growth Rate (CAGR in last 5 years) 36%

No of Folios 72+ Lakh

Monthly SIP book Amount 821* Rs. Crore

Number of Branches 24

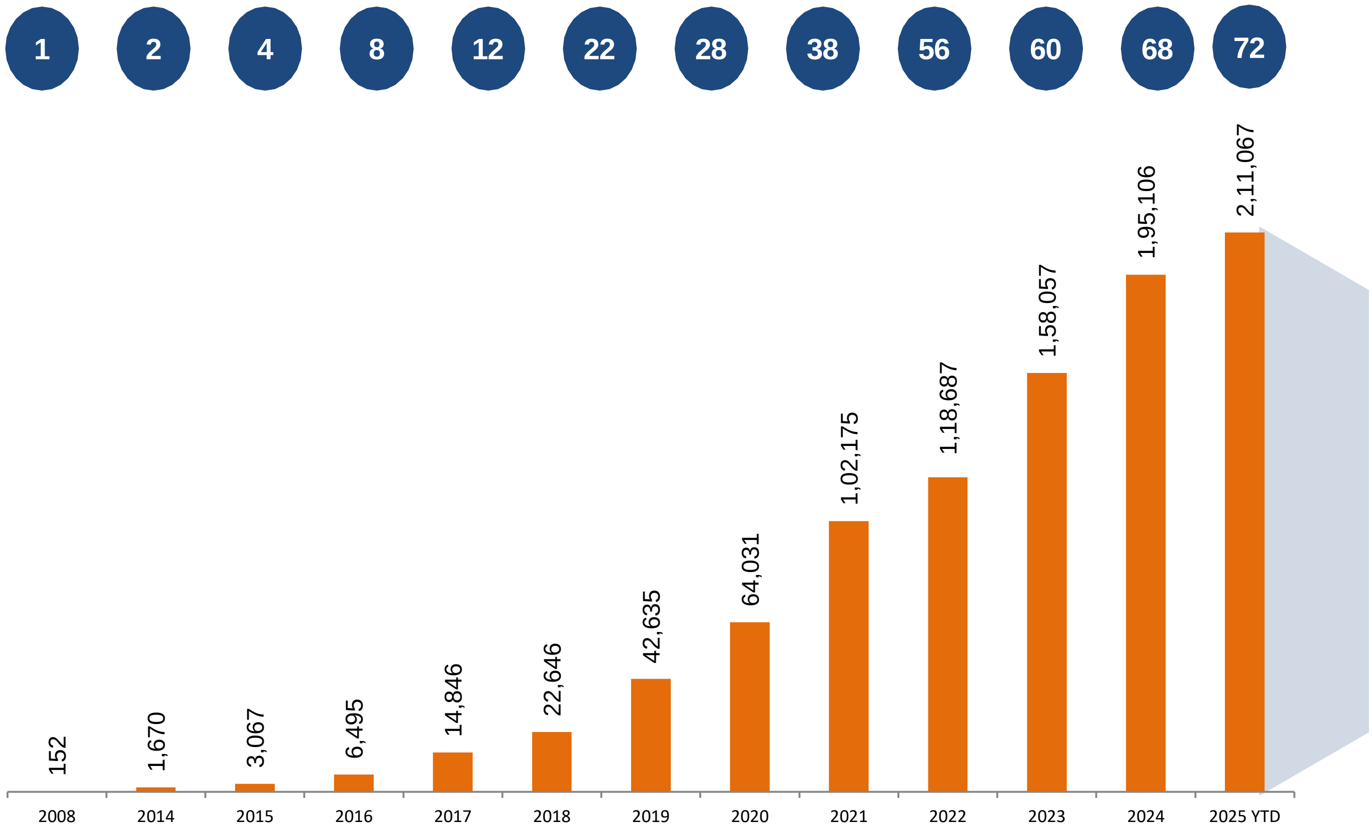
Offshore Advisory

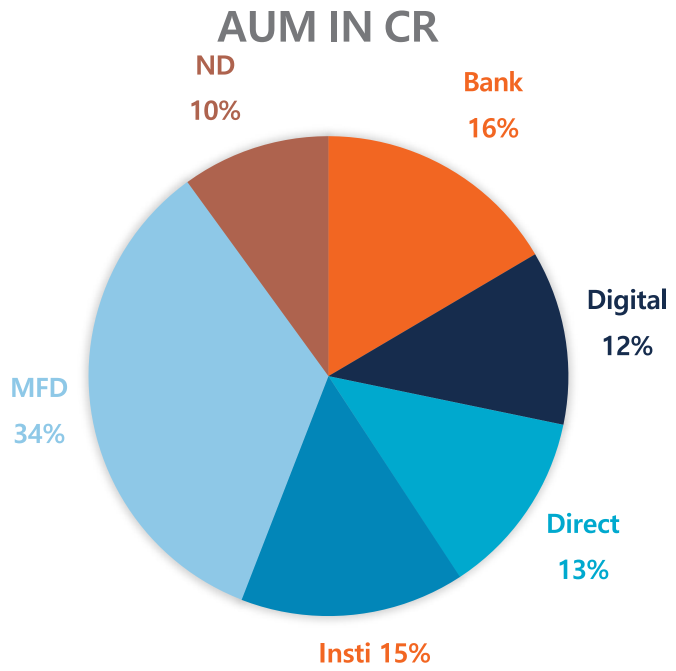
9,051 **INR Crore** Asset Under Advisory Including PE

Source : Internal, Data as of 30th June 2025 unless otherwise stated *Average AUM – Average of AUM for the month of June 2025. Monthly SIP book amount is as on June 25
Mirae Asset Mutual Fund CAGR AUM growth rate from June 2020 to June 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)

Mutual Fund AUM & Folio Growth Trend

Folio Count (In Lakhs)





The consequent evolution of AUM & Folio growth

Source : Internal, Data as of 30th June,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.

https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure (Ctrl+Click to follow link)

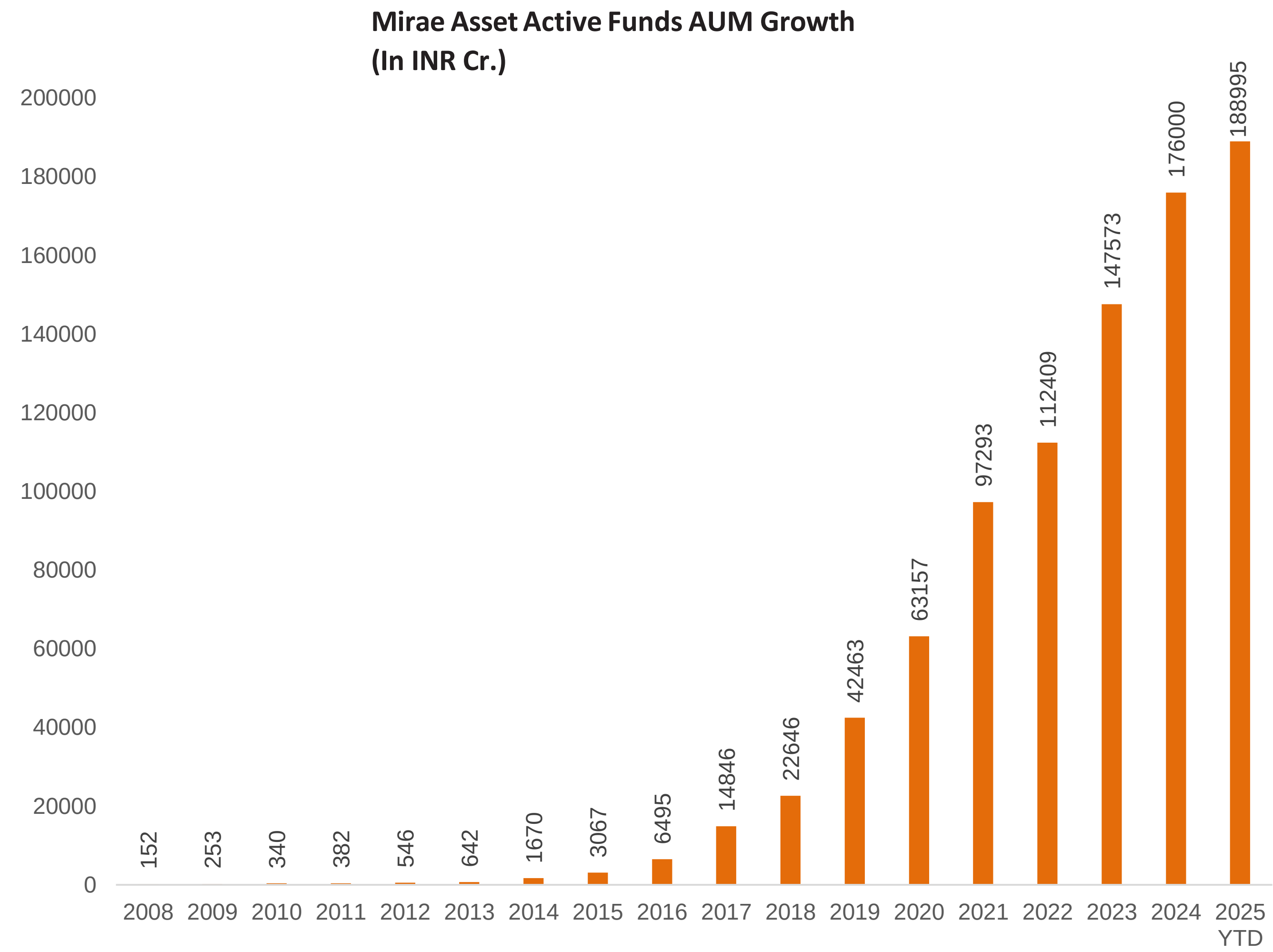
Active Basket – Dynamic by Design, Disciplined by Philosophy

11
Equity Funds
- Affordability
- Superior Returns

10
Debt Funds
- Low Risk
- Stable Income

5
Hybrid Funds
- Equity Tax Advantage
- Better Risk Adjusted Returns

3
Thematics Funds
- Sectorial Exposure
- Market cap Diversification



Source : Internal, Data as of 30th June,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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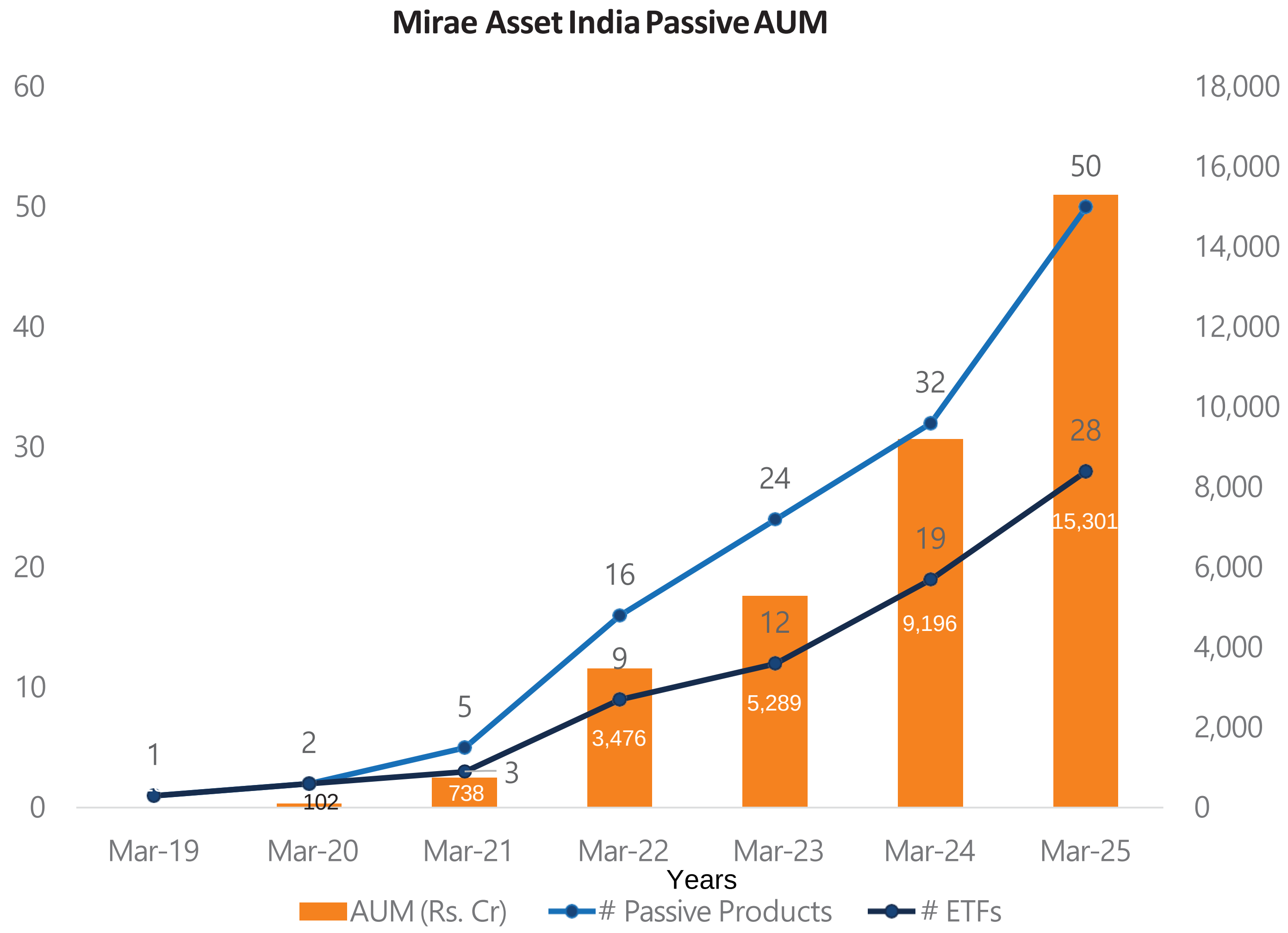
ETFs - Increasing Footprints beyond the ordinary



Innovation	Out of 29, 14 ETFs are first of its kind in India
Key ETF Player	2nd Largest AMC by number of ETFs
AUM	4th largest AMC by ETF Net sales in CY 2024 with 56% growth in AUM
Investor Growth	1+ Million Folios with growth of 116% in last 3 years
Efficiency on Exchange	4th Largest ETF Provider by Trading Volume. ₹21,005 Cr. (FY25) v/s ₹6,302 Cr (FY-24), a growth of 233%

Source: Internal, Mirae Asset India Research

Data as on March-25

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) AUM of $267 Mn (as on 31.12.2024)

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 Launching First Outbound Fund

Mirae Asset Global Allocation Fund (Close ended CAT III AIF)

Launching in June 25

*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

by Mirae Asset Mutual Fund

Private Equity – Mirae Asset Venture Capital

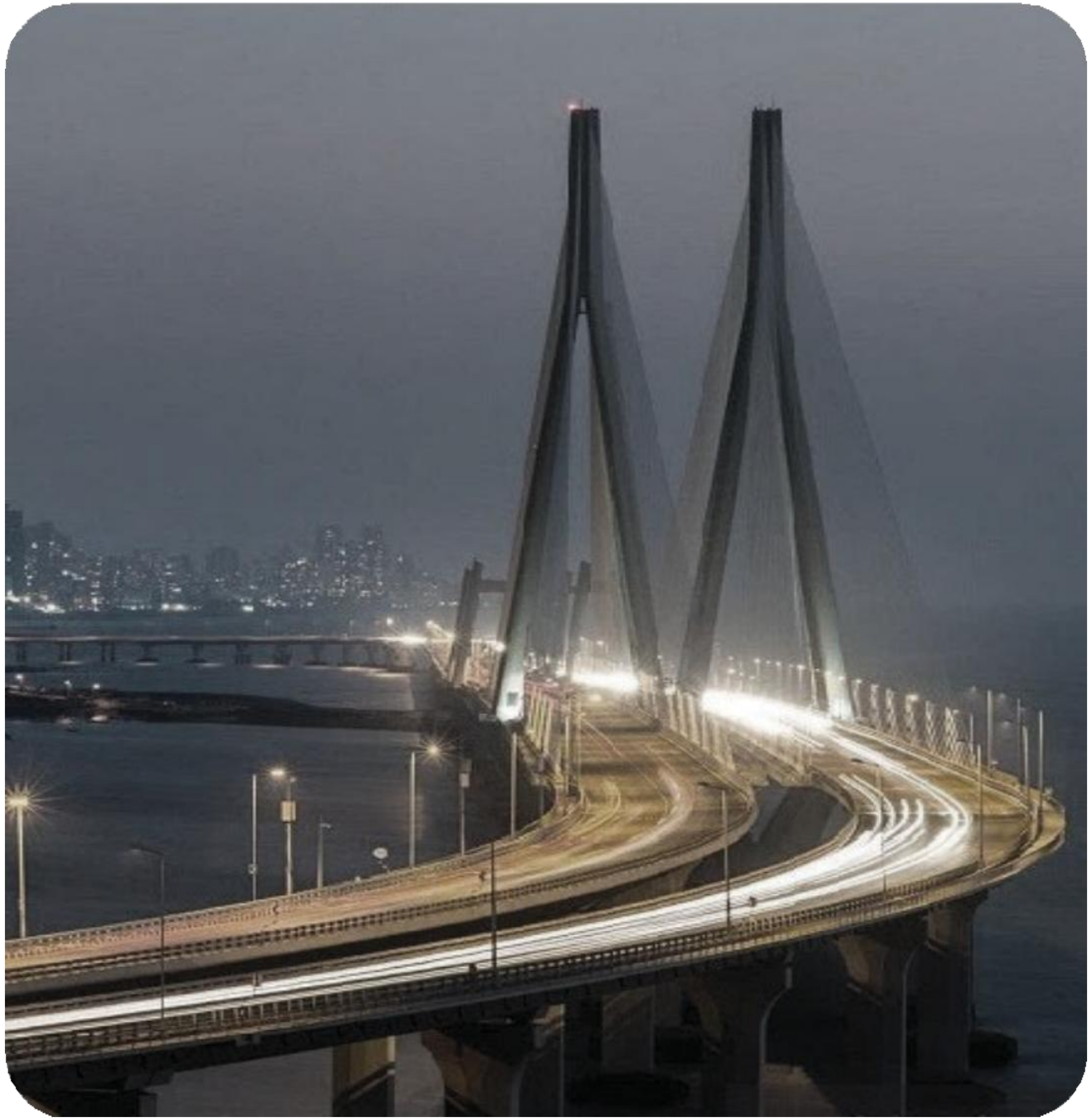
Based on our inbound deal inflows and
understanding in Indian start-up ecosystem,
Mirae Asset aims to build portfolios across the investment stages.

2,368+ Total Assets Under Management*
INR Crores
(As on 30 April 2024)
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 April, 2024, 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.



Real Estate

Offers fixed asset investment opportunities which generate stable cashflows and provide regular yield through investments in commercial and industrial real estate segment.

Total Assets Under Management*

300 INR Crores (As on 31st May 2025)

Investment Cases

Two operational Grade Assets situated in Bhiwandi – the 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

900+
Scholarships

15000+
Students Benefitted

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 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

Please consult your financial advisor or mutual fund distributor before investing

MIRAE ASSET
Mutual Fund

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