



Mirae Asset Global Investments

Corporate Overview

May 2024



Contents

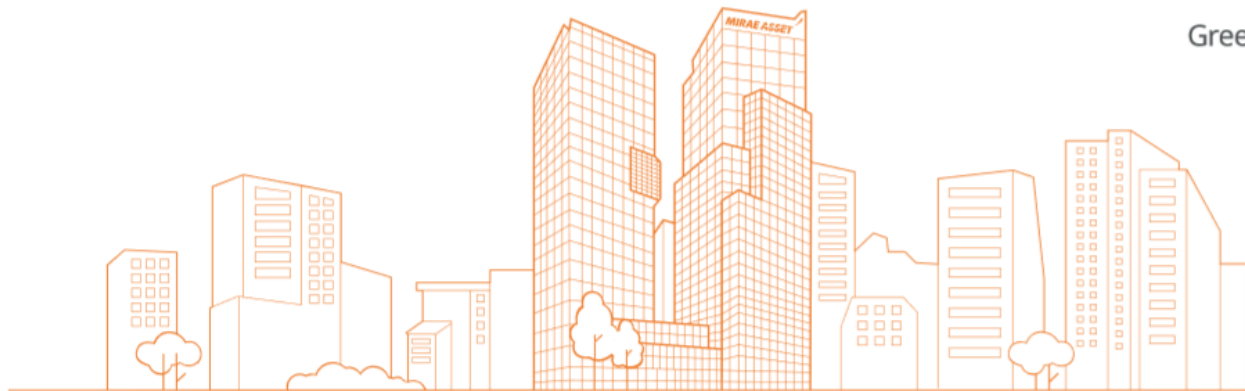
- Corporate Overview
- What We Do
- Mirae Asset Global Investments
- Mirae Asset in India
- Appendix: Product List, Risk-o-meters, and PRC Matrix

Who We Are

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

Hyeon Joo Park, Founder & Global Strategy Officer

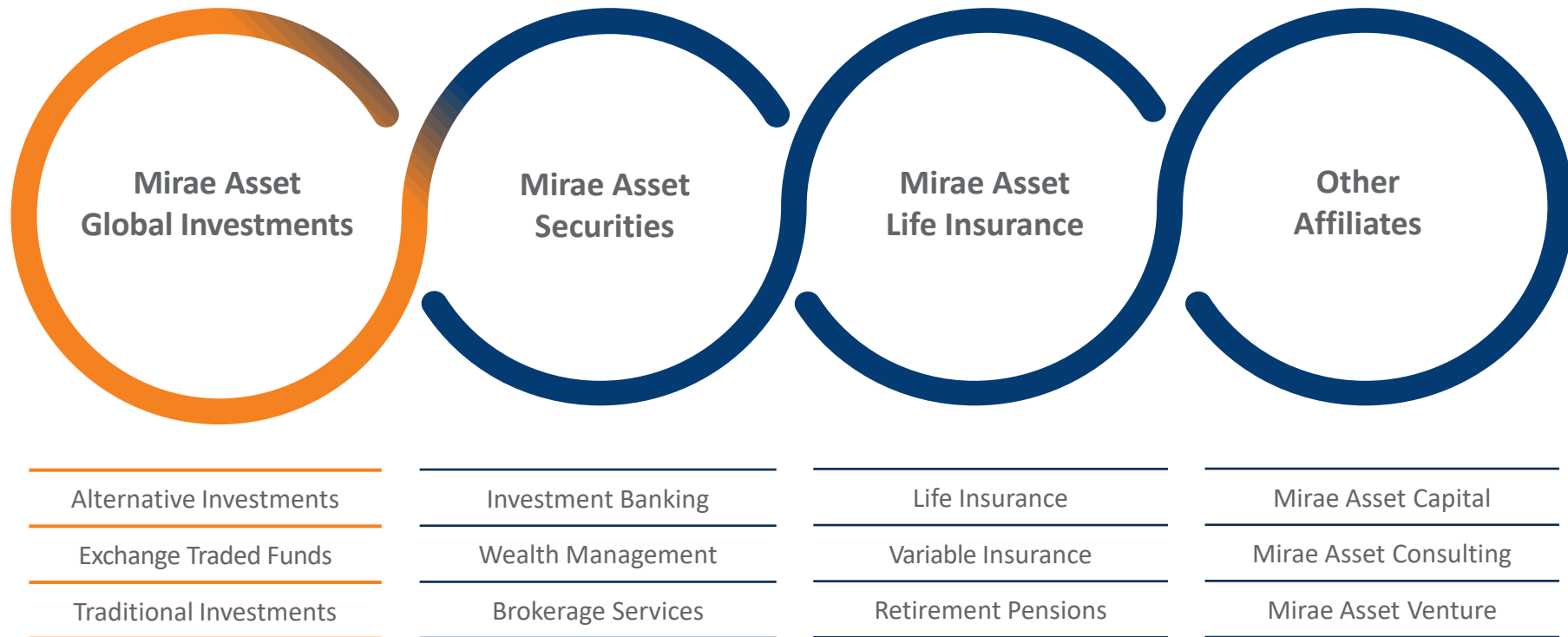
Greeting Remarks for Mirae Asset foreign employees, 2018



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



Corporate Overview

Global Network

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

Mirae Asset Global Network



59

Offices in 19 countries

58 +

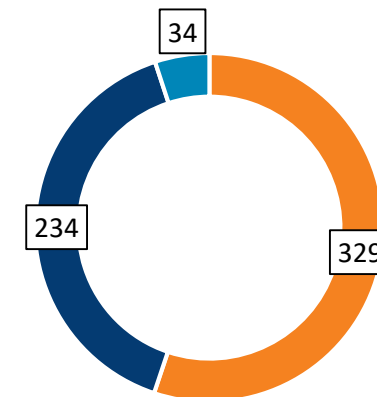
Countries with clients

12,444 +

Employees

USD 598 bn

Total AUM (Client Assets)



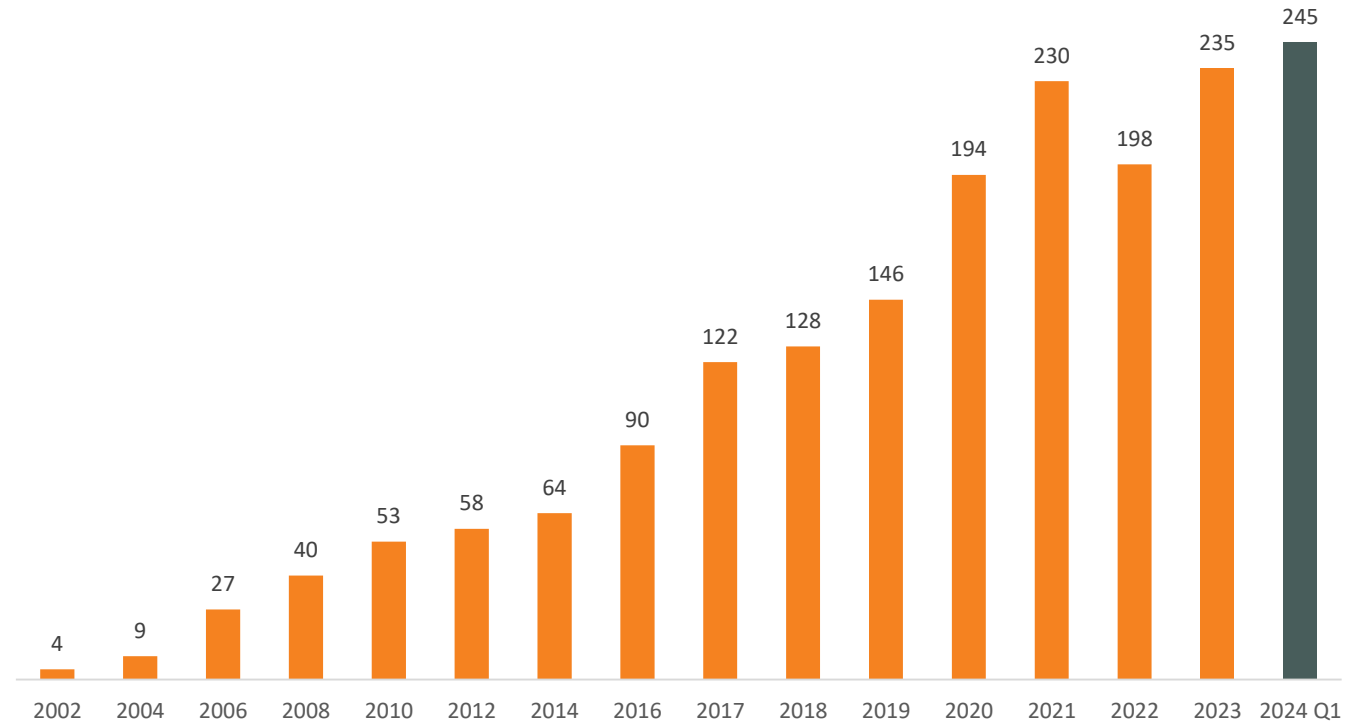
AUM Breakdown

- Mirae Asset Securities
- Mirae Asset Global investments
- Mirae Asset Life Insurance & Other Affiliates

Overview of Assets Under Management globally (MAGI*)

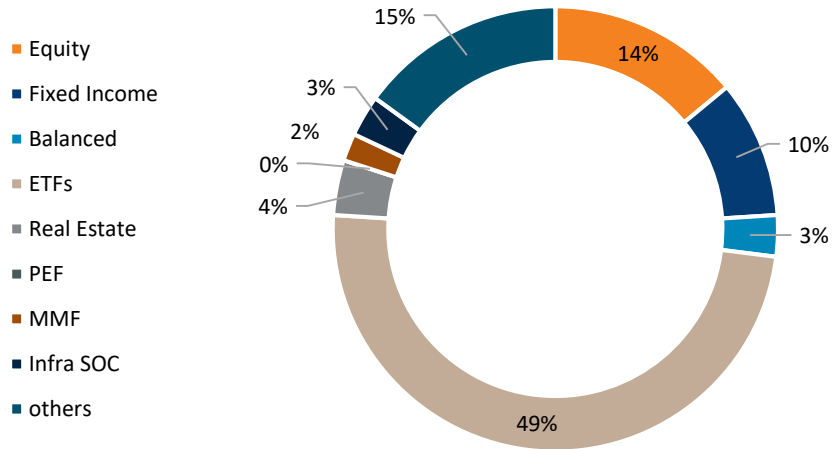
Total AUM- USD 245 bn

AUM Growth Trend throughout the years

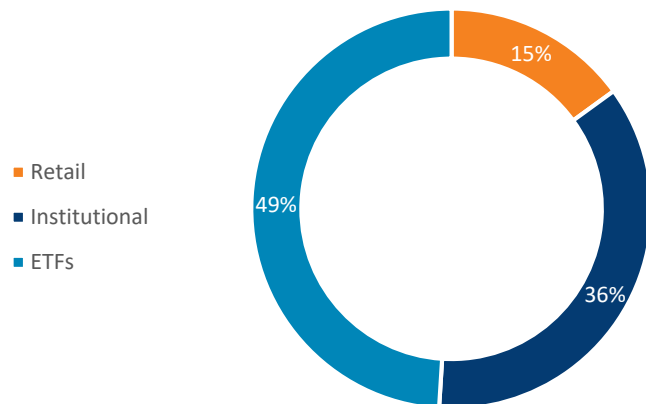


Values in US\$ bn. The above are on a calendar year basis.

AUM Breakdown

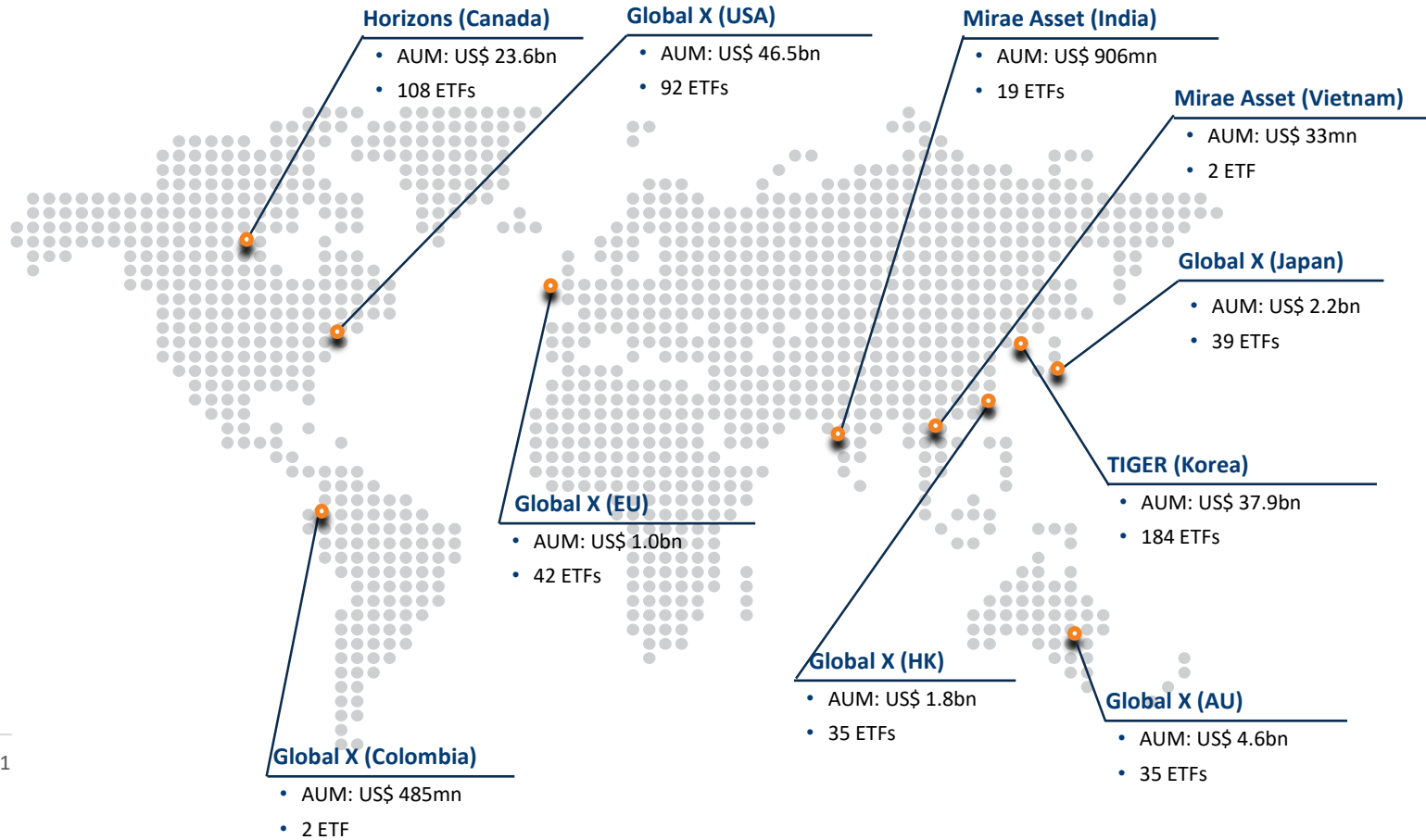
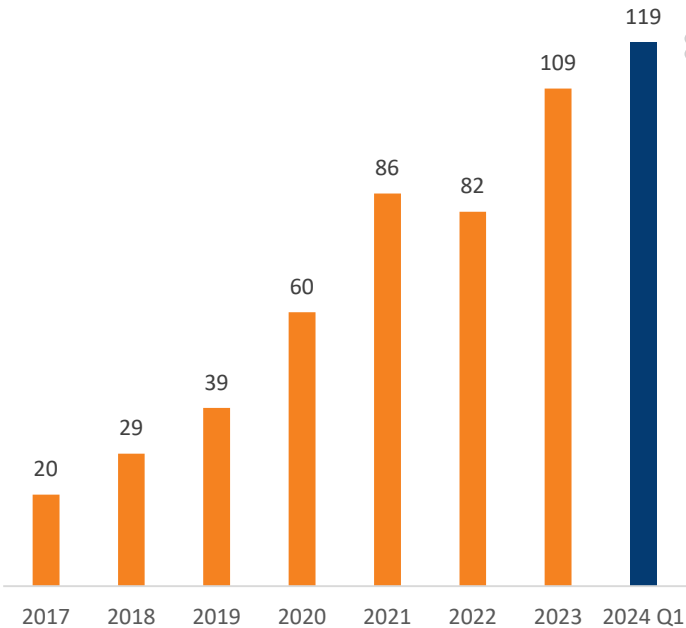


AUM by Client Type



Global ETF Platform

ETF AUM Growth
(USD bn)



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.

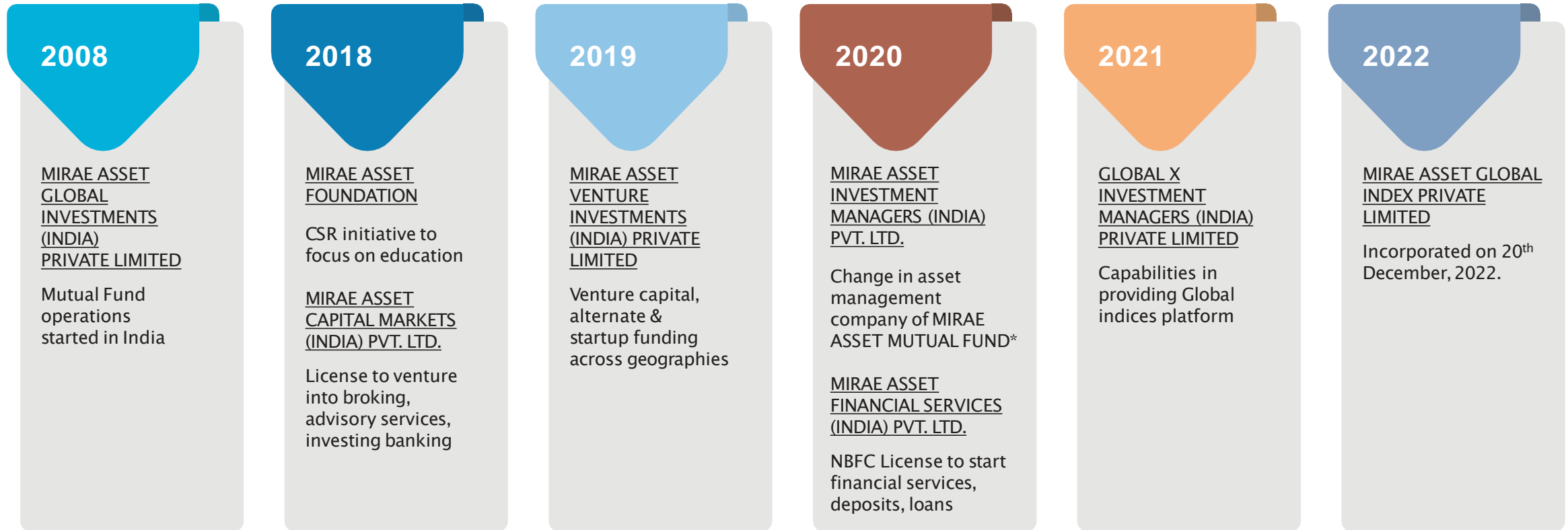
Recent investments by Mirae Asset Financial Group*



Source : Internal, Data as of April 30th , 2024, unless otherwise stated

*Selected investments include those involving affiliated group companies

Mirae Asset Businesses in India



Mirae Asset in India

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

1.73+ INR
Lakh Crore

AUM Growth
Rate
(CAGR in last 5
years)

49%

No of
Folios

62+ Lakh

Monthly SIP
book
Amount

868 Rs.
Crore

Number of
Branches

22

Offshore Advisory

8,646 INR
Crore

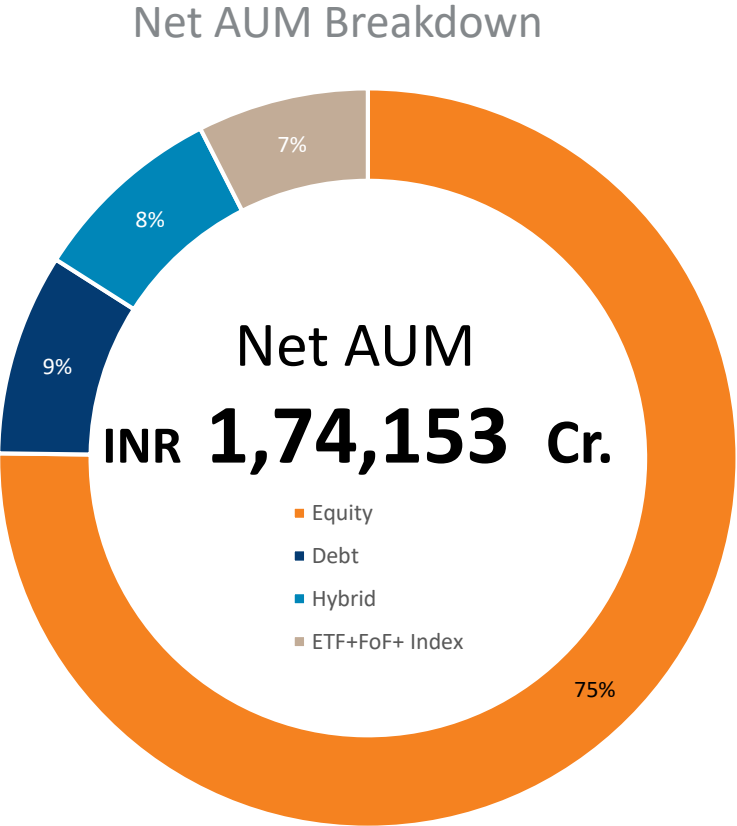
Asset Under Advisory
Including PE

Source : Internal, Data as of 31st May 2024, unless otherwise stated *Average AUM – Average of AUM for the month of May, 2024.

10 Mirae Asset Mutual Fund CAGR AUM growth rate from May 2019 to May 2024. 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)

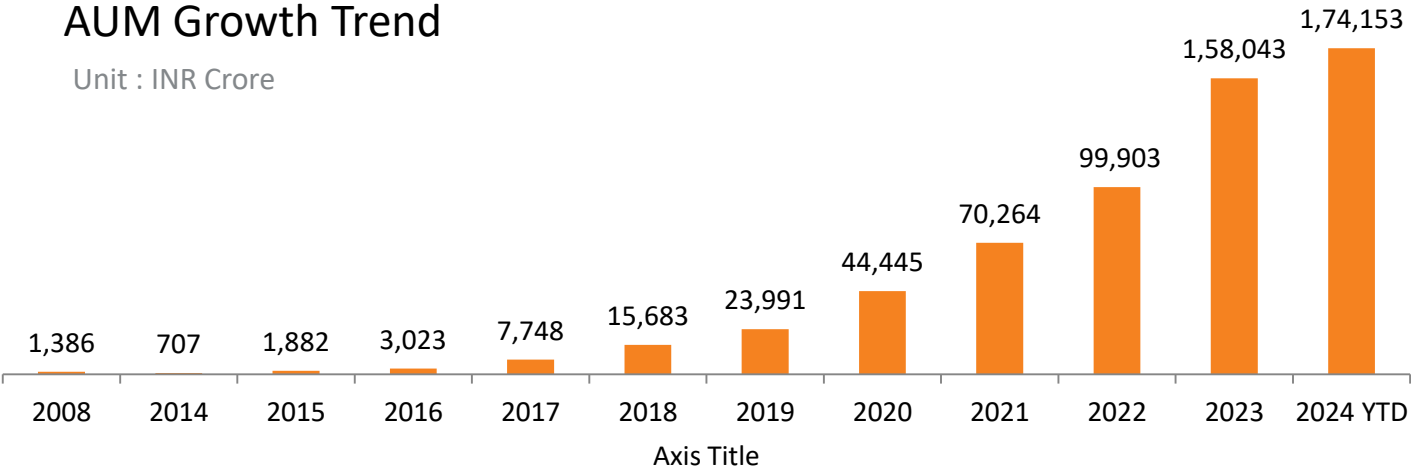
Mirae Asset in India

Mutual Fund AUM Growth



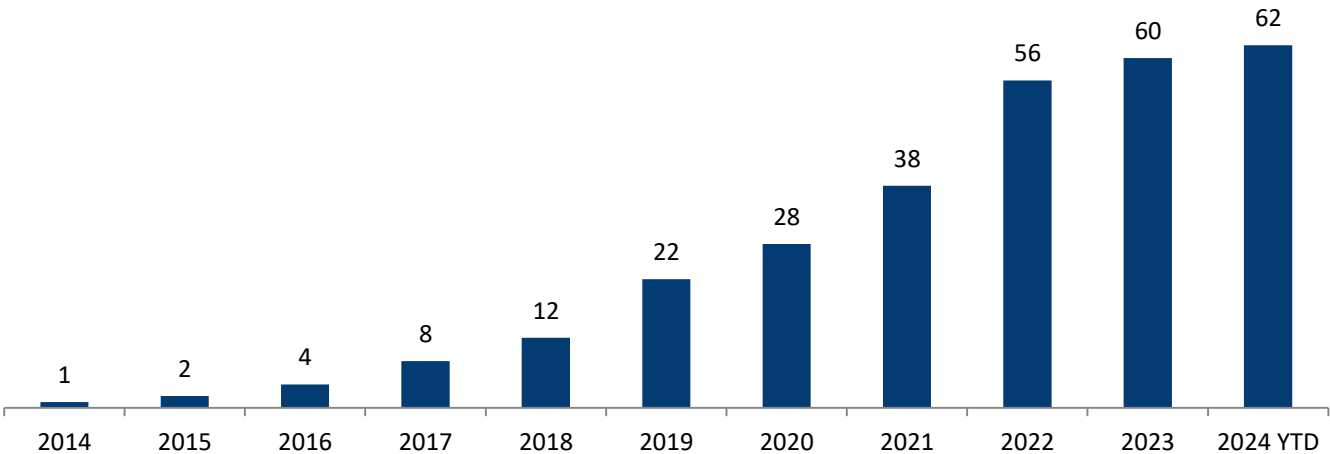
AUM Growth Trend

Unit : INR Crore



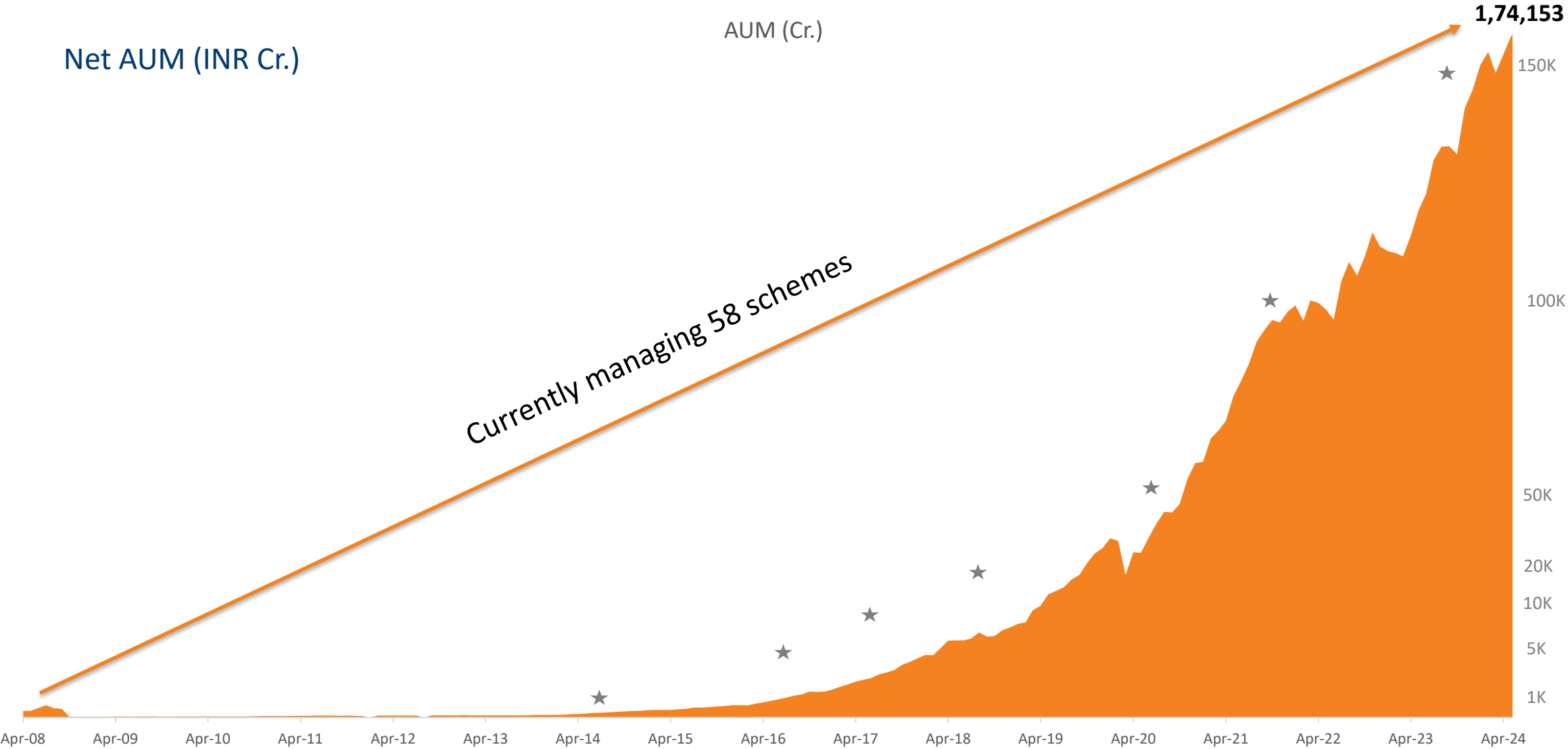
No. of Folios Growth Trend

Unit : In Lakh



Source : Internal, Data as of 31st May, 2024, 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)

Mirae Asset Journey in India



Our Products Journey

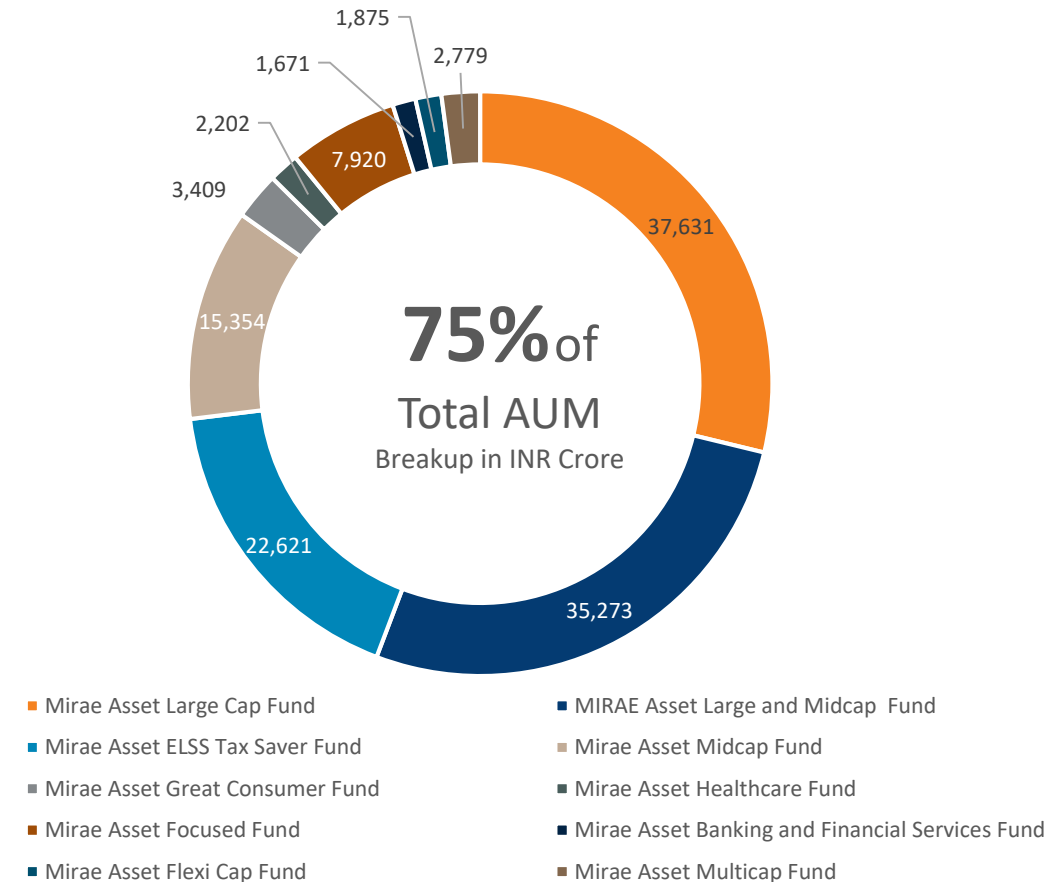
2023	Mirae Asset Multicap Fund Mirae Asset Flexi Cap Fund
2020	Mirae Asset Banking & Financial Services Fund
2019	Mirae Asset Midcap Fund Mirae Asset Focused Fund
2018	Mirae Asset Healthcare Fund
2015	Mirae Asset ELSS Tax Saver Fund (Formerly known as Mirae Asset Tax Saver Fund)
2011	Mirae Asset Great Consumer Fund
2010	Mirae Asset Large & Midcap Fund (Formerly known as Mirae Asset Emerging Bluechip Fund)
2008	Mirae Asset Large Cap Fund

Equity Funds

Currently offers 10 equity funds across diverse market caps and themes in India

Total Net Asset Under Management

1,30,734 INR Crore
(As of 31st May, 2024)



Source: Internal, Data as of 31st May, 2024, unless otherwise stated.

Change in the name of scheme w.e.f 15th December, please refer [notice cum addendum no. 62/2023](#) (ctrl + click)

Our Products Journey

2021	Mirae Asset Money Market Fund Mirae Asset Corporate Bond Fund
2020	Mirae Asset Ultra Short Duration Fund Mirae Asset Banking & PSU Fund (Formerly known as Mirae Asset Banking and PSU Debt Fund)
2019	Mirae Asset Overnight Fund
2018	Mirae Asset Short Duration Fund (Formerly known as Mirae Asset Short Term Fund)
2017	Mirae Asset Dynamic Bond Fund
2012	Mirae Asset Low Duration Fund (Formerly known as Mirae Asset Savings Fund)
2009	Mirae Asset Liquid Fund (Formerly known as Mirae Asset Cash Management Fund)

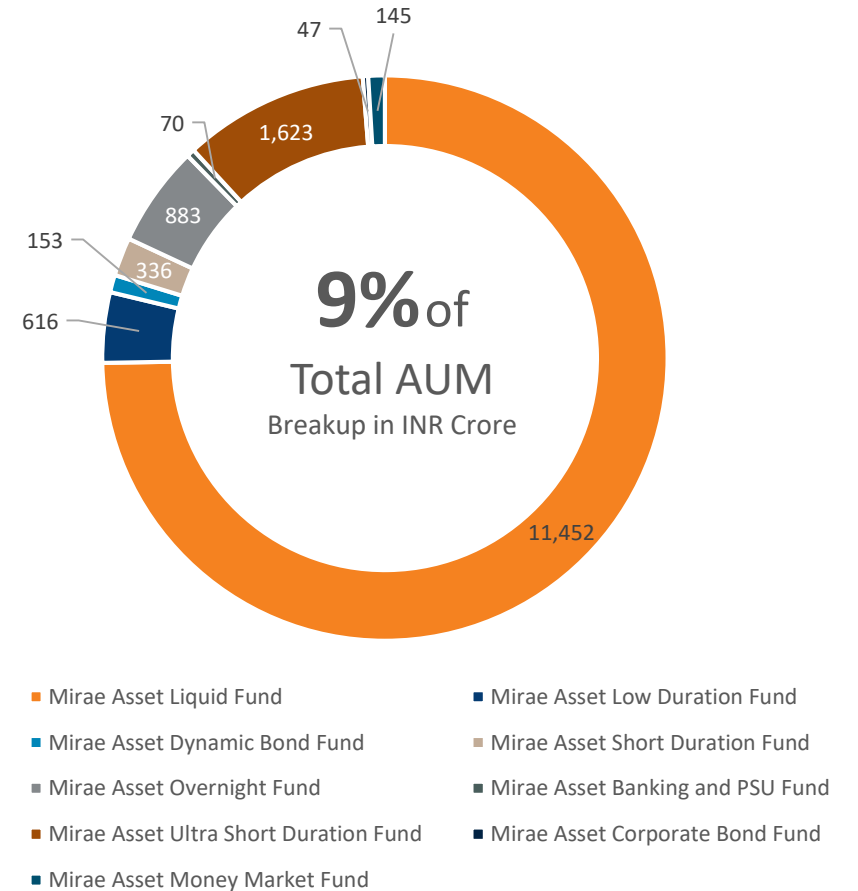
Source: Internal, Data as of 31st May,2024, unless otherwise stated
Change in the name of scheme w.e.f 15th December, please refer [notice cum addendum no. 62/2023](#) (ctrl + click)

Debt Funds

Currently offers 9 debt funds in India

Total Net Asset Under Management

15,325 INR Crore
(As of 31st May,2024)



Our Products Journey

2024	Mirae Asset Multi Asset Allocation Fund
2022	Mirae Asset Balanced Advantage Fund
2020	Mirae Asset Arbitrage Fund
2018	Mirae Asset Equity Savings Fund
2015	Mirae Asset Aggressive Hybrid Fund (Formerly known as Mirae Asset Hybrid Equity Fund)

Source : Internal, Data as of 31st May, 2024, unless otherwise stated.

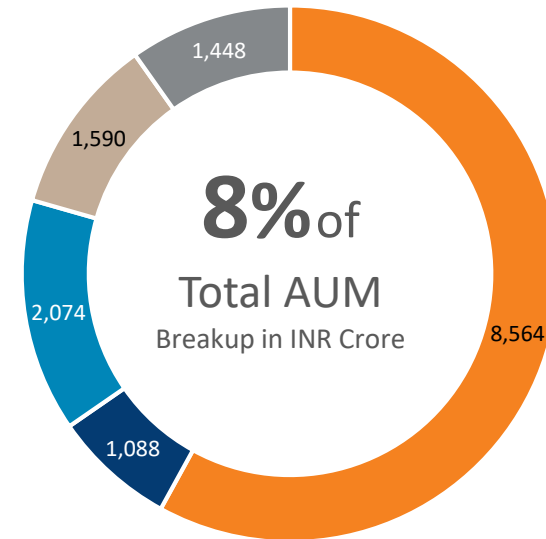
Change in the name of scheme w.e.f 15th December, please refer [notice cum addendum no. 62/2023](#) (ctrl + click)

Hybrid Funds

Currently offers 5 hybrid funds in India

Total Net Asset Under Management

14,764 INR Crore
(As of 31st May, 2024)



- Mirae Asset Aggressive Hybrid Fund
- Mirae Asset Equity Savings Fund
- Mirae Asset Arbitrage Fund
- Mirae Asset Balanced Advantage Fund
- Mirae Asset Multi Asset Allocation Fund

Our Products Journey

2024	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL BSE Scrip Code: 544180)
	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF(NSE Symbol: SMALLCAP BSE Scrip Code: 544130)
2023	Mirae Asset Nifty IT ETF (NSE symbol: ITETF BSE Scrip Code: 544006)
	Mirae Asset Nifty 200 Alpha 30 ETF (NSE symbol: ALPHAETF BSE Scrip Code: 544007)
	Mirae Asset BSE Sensex ETF* (Formerly Known as Mirae Asset S&P BSE Sensex ETF)(NSE Symbol: SENSEXETF BSE Scrip Code: 543999)
	Mirae Asset Nifty 1D Rate Liquid ETF (NSE Symbol: LIQUID BSE Scrip Code: 543946)
	Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF BSE Scrip Code: 543944)
	Mirae Asset Silver ETF (NSE Symbol: SILVRETF BSE Scrip Code: 543922)
2022	Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL BSE Scrip Code: 543858)
	Mirae Asset Nifty 8-13 Yr G-Sec ETF (NSE Symbol: GSEC10YEAR BSE Scrip Code: 543875)
	Mirae Asset Gold ETF (NSE Symbol: GOLDETF BSE Scrip Code: 543781)
2021	Mirae Asset Nifty India Midcap ETF (NSE Symbol: MIDCAPETF BSE Scrip Code: 543481)
	Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA BSE Scrip Code: 543454)
	Mirae Asset Hang Seng TECH ETF* (NSE Symbol: MAHKTECH BSE Scrip Code: 543414)
2020	Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI BSE Scrip Code: 543323)
	Mirae Asset NYSE FANG+ ETF* (NSE Symbol: MAFANG BSE Scrip Code: 543291)
2018	Mirae Asset S&P 500 Top 50 ETF* (NSE Symbol: MASPTOP50 BSE Scrip Code: 543365)
	Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 BSE Scrip Code: 542922)
	Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG BSE Scrip Code: 543246)
	Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF BSE Scrip Code: 542131)

Source: Internal, Data as on 31st May, 2024, unless otherwise stated.

Change in the name of scheme w.e.f 1st June,2024,Pursuant to notice cum addendum no.28/2024

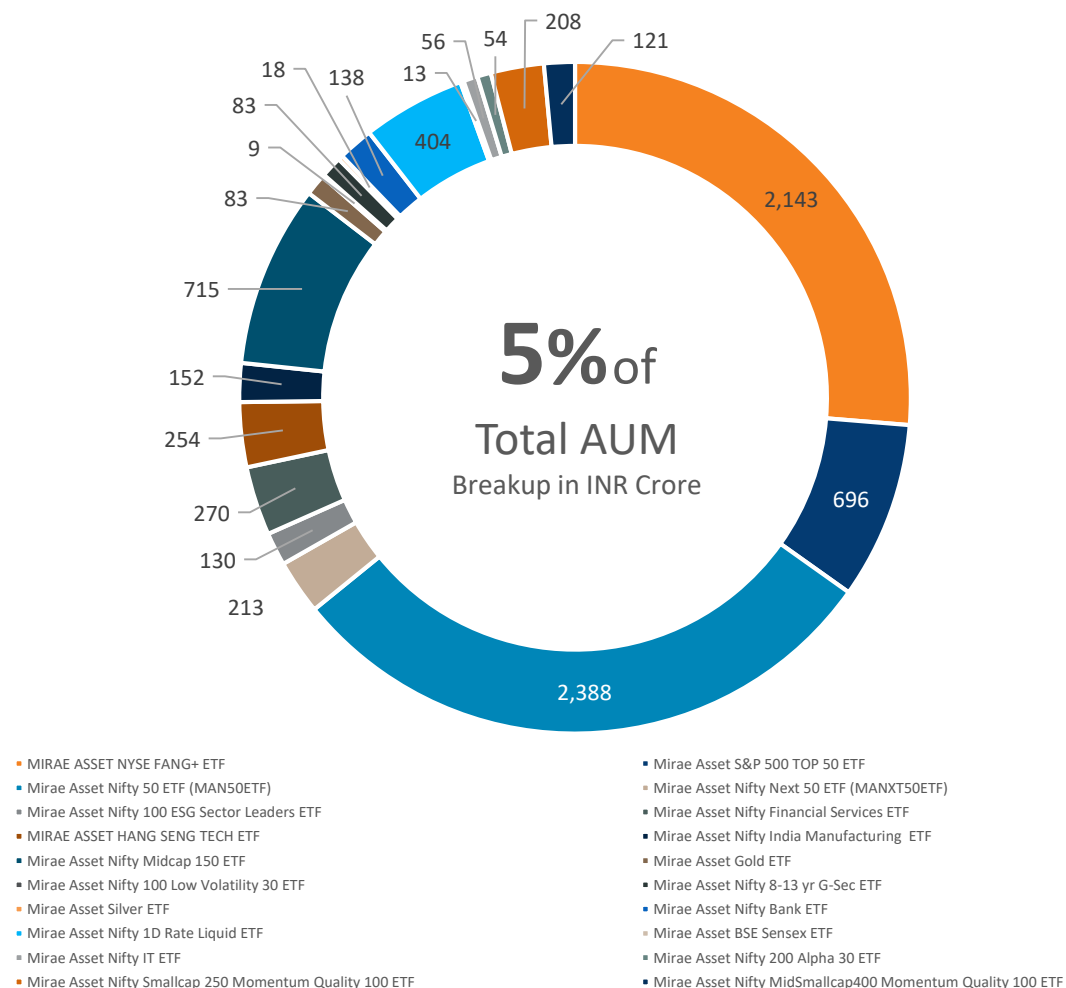
Exchange Traded Funds (ETFs)

Currently offers 20 ETFs

Based on our deep understanding in ETF market and global stance, we have been focusing on growing Indian ETF market.

Total Net Asset Under Management

7,872 INR Crore
(As of 31st May, 2024)



Our Products Journey

	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund
2024	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund
2023	Mirae Asset Nifty SDL June 2028 Index Fund
	Mirae Asset Nifty AAA PSU Bond + SDL Apr 2026 50:50 Index Fund
	Mirae Asset CRISIL IBX Gilt Index April 2033 Index Fund
2022	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund
	Mirae Asset Nifty SDL Jun 2027 Index Fund
	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
	Mirae Asset Hang Seng TECH ETF Fund of Fund
2021	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund
	Mirae Asset NYSE FANG+ ETF Fund of Fund
2020	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund
	Mirae Asset Equity Allocator Fund of Fund

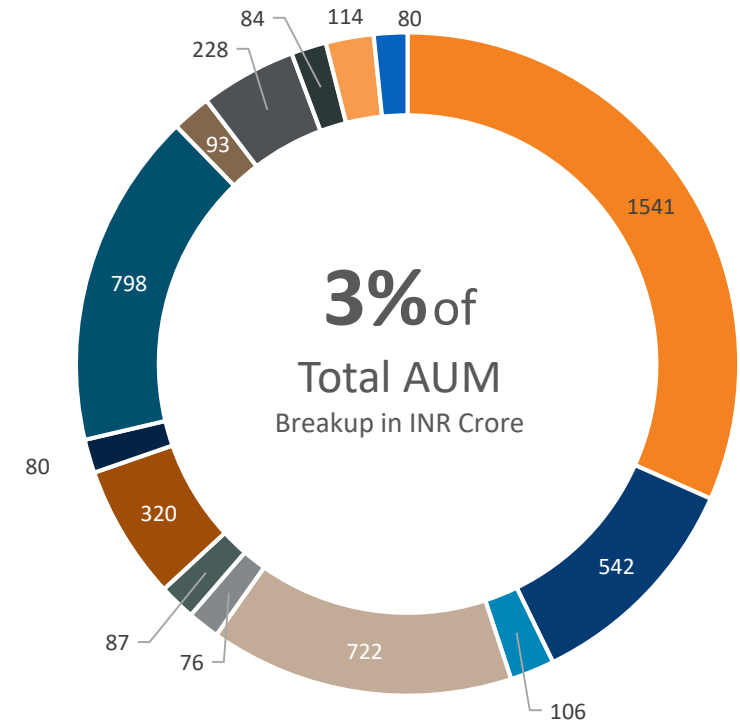
Source: Internal, Data as of 31st May, 2024, unless otherwise stated.

Index Funds & Fund of Funds (FoF)

Currently offers 4 Index Funds and 10 FoF schemes in India

Total Net Asset Under Management

4,869 INR Crore
(As of 31st May, 2024)



- Mirae Asset NYSE FANG+ETF Fund of Fund
- Mirae Asset S&P 500 TOP 50 ETF Fund of Fund
- Mirae Asset Equity Allocator Fund of Fund
- Mirae Asset Nifty India Manufacturing ETF FOF
- Mirae Asset Global Electric & Auto Vehicle ETF FOF
- Mirae Asset AAA PSU Bond+ SDLApr26 50:50 Index Fund
- Mirae Asset Nifty SDL June 2028 Index Fund
- Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund
- Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund
- Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund
- Mirae Asset Global X A I & Technology ETF FOF
- Mirae Asset Nifty 100 ESG Sector Leaders Fund Of Fund
- Mirae Asset HANG SENG Tech ETF Fund of Fund



Private Equity

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

Total Assets Under Management*

2,368+ INR Crores
(As on 30 April 2024)
Including Advisory

Investment Cases

zomato

- Leading food delivery platform

bigbasket

- Leading grocery e-tailer

sk
FINANCE
South Africa, Singapore

- 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.

Mirae Asset Large Cap Fund

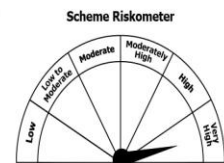
(Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks)

PRODUCT LABELLING

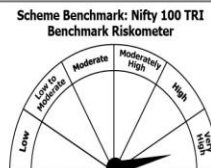
Mirae Asset Large Cap Fund is suitable for investors who are seeking*

- To generate long term capital appreciation / income
- Investment predominantly in Large Cap companies

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Investors understand that their principal will be at Very High Risk



The Benchmark is at Very High Risk

Mirae Asset Great Consumer Fund

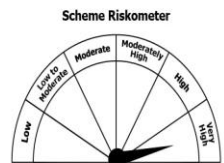
(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)

PRODUCT LABELLING

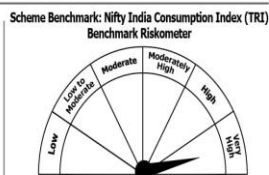
Mirae Asset Great Consumer Fund is suitable for investors who are seeking*

- Long term capital appreciation
- Thematic fund investing in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Investors understand that their principal will be at Very High Risk



The Benchmark is at Very High Risk

Mirae Asset Healthcare Fund

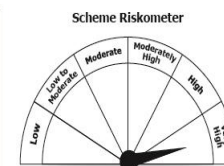
(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

PRODUCT LABELLING

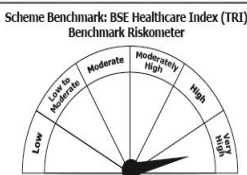
Mirae Asset Healthcare Fund is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Investors understand that their principal will be at Very High Risk



The Benchmark is at Very High Risk

Mirae Asset Large and Midcap Fund

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

PRODUCT LABELLING

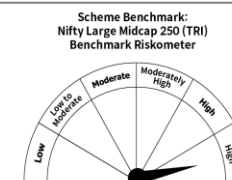
Mirae Asset Large & Midcap Fund is suitable for investors who are seeking*

- Long term capital appreciation
- Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Investors understand that their principal will be at Very High Risk



The Benchmark is at Very High Risk

Mirae Asset Banking and Financial Services Fund

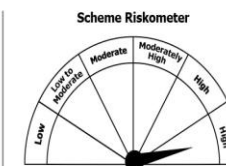
(Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector)

PRODUCT LABELLING

Mirae Asset Banking and Financial Services Fund is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Investors understand that their principal will be at Very High Risk



The Benchmark is at Very High Risk

Mirae Asset Focused Fund

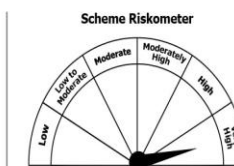
(An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap))

PRODUCT LABELLING

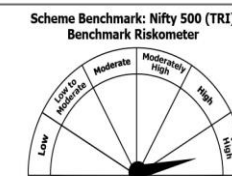
Mirae Asset Focused Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Investors understand that their principal will be at Very High Risk



The Benchmark is at Very High Risk

Mirae Asset Midcap Fund

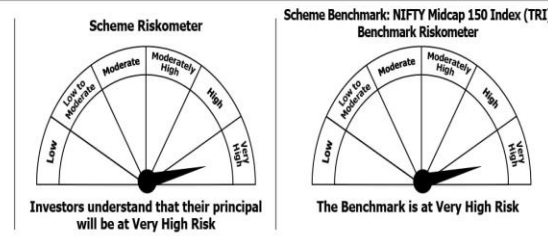
(Midcap Fund-An open ended equity scheme predominantly investing in mid cap stocks)

PRODUCT LABELLING

Mirae Asset Midcap Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in equity and equity related securities of midcap companies

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Balanced Advantage Fund

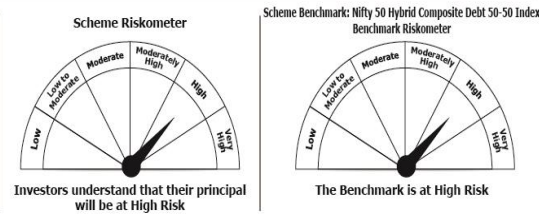
(An open ended dynamic asset allocation fund)

PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Arbitrage Fund

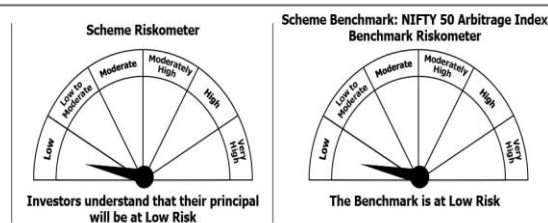
(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

PRODUCT LABELLING

Mirae Asset Arbitrage Fund is suitable for investors who are seeking*

- Income over short term
- Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset ELSS Tax Saver Fund

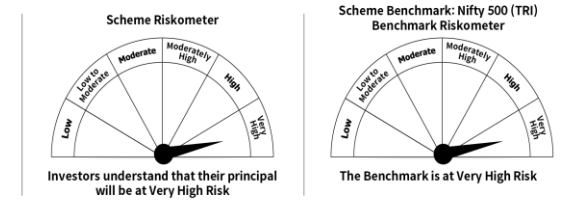
(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

PRODUCT LABELLING

Mirae Asset ELSS Tax Saver Fund is suitable for investors who are seeking*

- Growth of capital over long term
- Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Aggressive Hybrid Fund

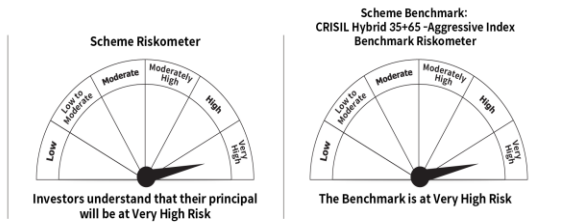
(Aggressive Hybrid Fund - An open ended hybrid scheme Investing predominantly in equity and equity related instruments)

PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Equity Savings Fund

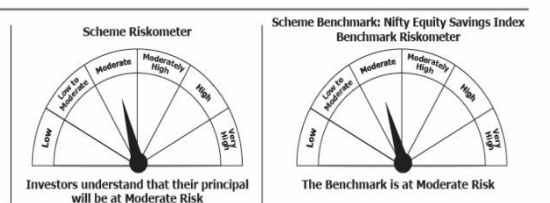
(An open ended scheme investing in equity, arbitrage and debt)

PRODUCT LABELLING

Mirae Asset Equity Savings Fund is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Low Duration Fund

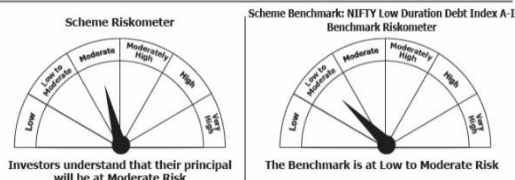
An open ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 37 of the SID). A moderate interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Low Duration Fund is suitable for investors who are seeking*

- An open ended low duration debt scheme
- Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Banking and PSU Fund

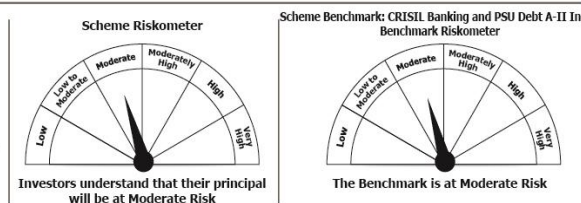
An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Banking and PSU Fund is suitable for investors who are seeking*

- Income over short to medium term
- To generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Liquid Fund

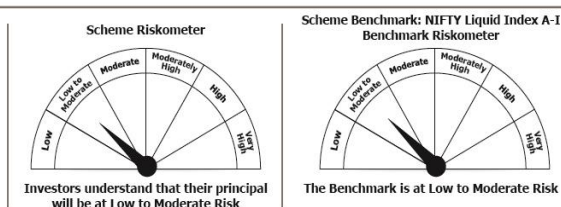
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

PRODUCT LABELLING

Mirae Asset Liquid Fund is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Dynamic Bond Fund

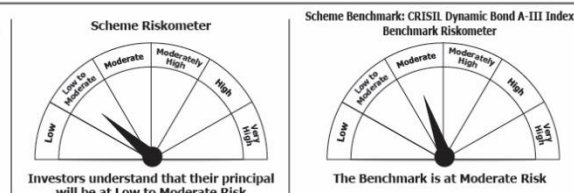
(An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Overnight Fund

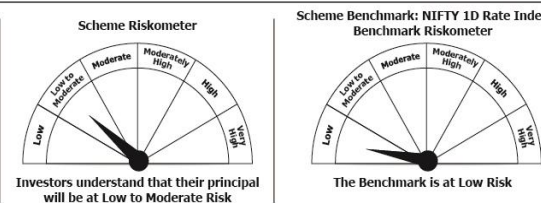
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

PRODUCT LABELLING

Mirae Asset Overnight Fund is suitable for investors who are seeking*

- Regular income over a short term that may be in line with the overnight call rates
- Investment in overnight securities

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Corporate Bond Fund

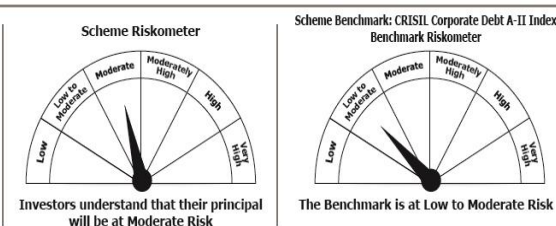
An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Corporate Bond Fund is suitable for investor who are seeking*

- To generate income over Medium to long term
- Investments predominantly in high quality corporate bonds

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Ultra Short Duration Fund

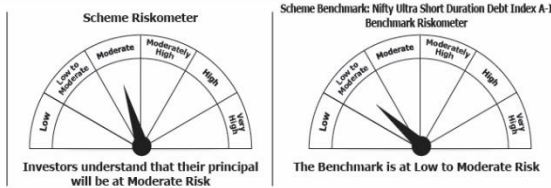
An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.38 of the SID). A relatively low interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund is suitable for investors who are seeking*

- Income over a short term investment horizon
- Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Money Market Fund

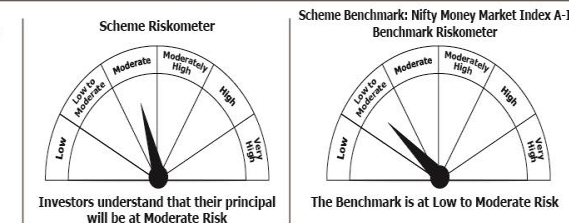
(An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

PRODUCT LABELLING

Mirae Asset Money Market Fund is suitable for investors who are seeking*

- Short term savings
- Investments predominantly in money market instruments

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset NYSE FANG+ETF Fund of Fund

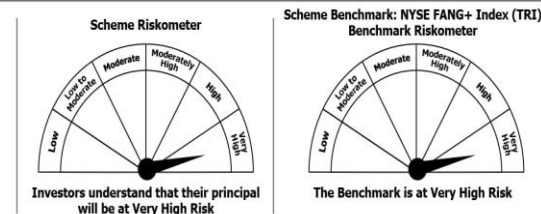
(An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF)

PRODUCT LABELLING

Mirae Asset NYSE FANG+ ETF Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset NYSE FANG + ETF

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Short Duration Fund

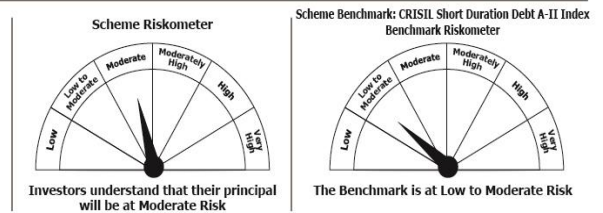
An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 34 of the SID). A relatively high interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Short Duration Fund is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty Next 50 ETF

(NSE Symbol: NEXT50 BSE Scrip Code: 542922)

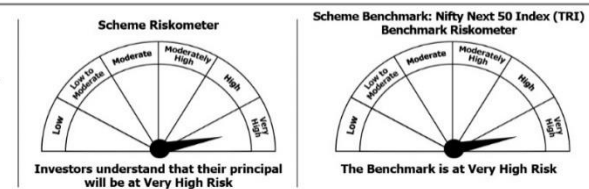
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

PRODUCT LABELLING

Mirae Asset Nifty Next 50 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term
- Investment in equity securities covered by the Nifty Next 50

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset NYSE FANG+ETF

(NSE Symbol: MAFANG BSE Scrip Code: 543291)

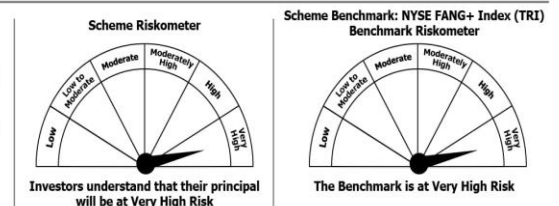
(An Open-ended scheme replicating/tracking NYSE FANG + Total return Index)

PRODUCT LABELLING

Mirae Asset NYSE FANG+ ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement.
- Investments in equity securities covered by NYSE FANG + Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty 100 ESG Sector Leaders ETF

(NSE Symbol: ESG BSE Scrip Code: 543246)

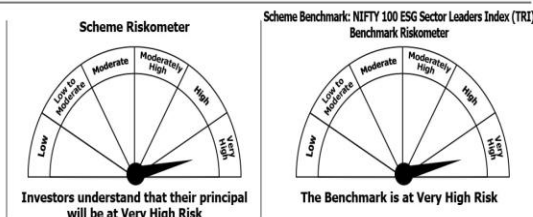
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of NIFTY100 ESG Sector Leaders Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by NIFTY100 ESG Sector Leaders Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty Financial Services ETF

(NSE Symbol: BFSI BSE Scrip Code: 543323)

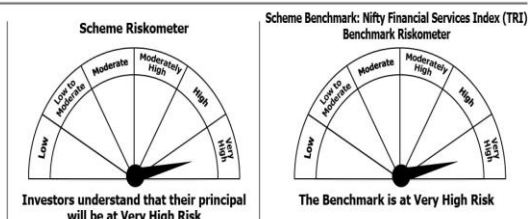
(An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index)

PRODUCT LABELLING

Mirae Asset Nifty Financial Services ETF is suitable for investors who are seeking*

- Return that are commensurate with the performance of nifty financial service Total return Index, subject to tracking error over long term
- Investments in equity securities covered by nifty Financial Services Total Return index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset S&P 500 Top 50 ETF

(NSE Symbol: MASPTOP50 BSE Scrip Code: 543365)

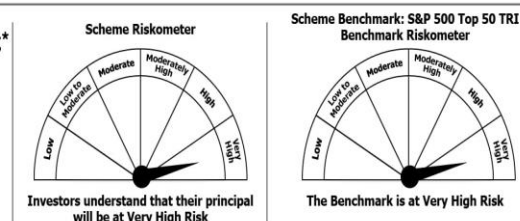
(Fund of Fund - An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by S&P 500 Top 50 Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset NIFTY 50 ETF

(NSE Symbol: NIFTYETF BSE Scrip Code: 542131)

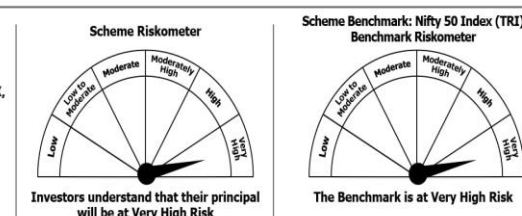
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index)

PRODUCT LABELLING

Mirae Asset NIFTY 50 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors over long term
- Investment in equity securities covered by the NIFTY 50 Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Hang Seng TECH ETF

(NSE Symbol: MAHKTECH BSE Scrip Code: 543414)

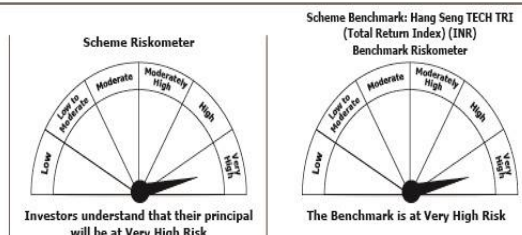
(An open ended scheme replicating/tracking Hang Seng TECH Total Return Index(INR))

PRODUCT LABELLING

Mirae Asset Hang Seng TECH ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by Hang Seng TECH Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty Midcap 150 ETF

(NSE Symbol: MIDCAPETF BSE Scrip Code: 543481)

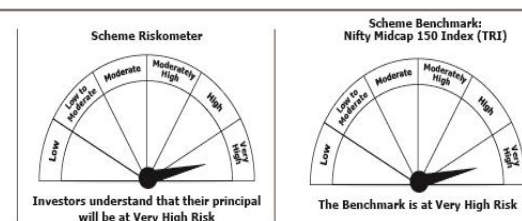
(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

PRODUCT LABELLING

Mirae Asset Nifty Midcap 150 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of the NIFTY Midcap 150 Index, subject to tracking errors over the long-term
- Investment in equity securities covered by the NIFTY Midcap 150 Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty India Manufacturing ETF

(NSE Symbol: MAKEINDIA BSE Scrip Code: 543454)

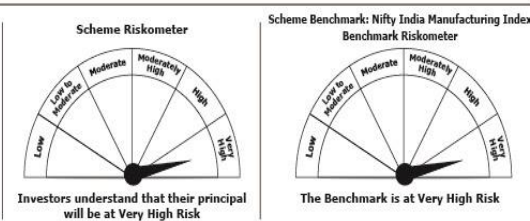
(An open-ended scheme replicating/tracking Nifty India Manufacturing Total Return Index)

PRODUCT LABELLING

Mirae Asset Nifty India Manufacturing ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term
- Investment in equity securities covered by Nifty India Manufacturing Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

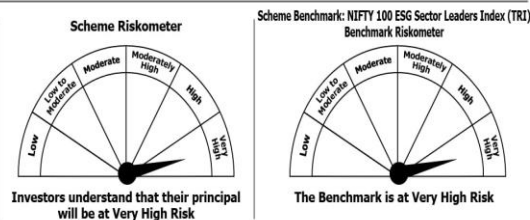
(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset ESG Sector Leaders ETF)

PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Hang Seng TECH ETF Fund of Fund

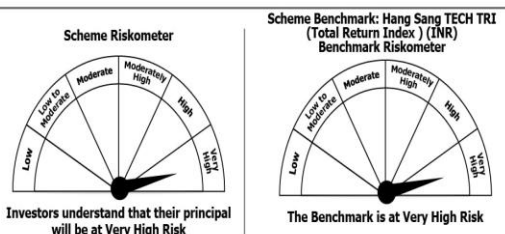
(An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF)

PRODUCT LABELLING

Mirae Asset Hang Seng TECH ETF Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/ income
- Investments predominantly in units of Mirae Asset Hang Seng TECH ETF

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty India Manufacturing ETF Fund of Fund

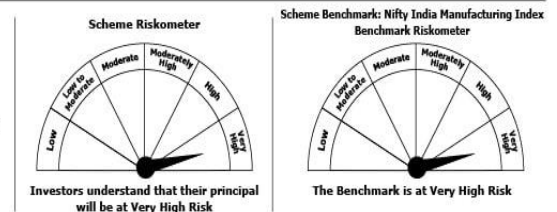
(An open-ended fund of fund scheme predominantly investing in Mirae Asset Nifty India Manufacturing ETF)

PRODUCT LABELLING

Mirae Asset Nifty India Manufacturing ETF Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/ income
- Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset S&P 500 Top 50 ETF Fund of Fund

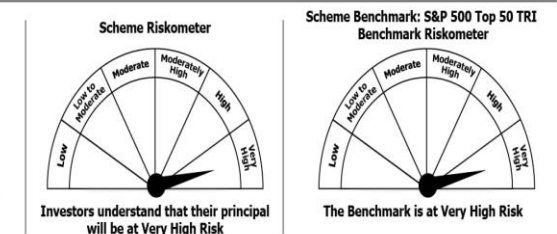
(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF)

PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Equity Allocator Fund of Fund

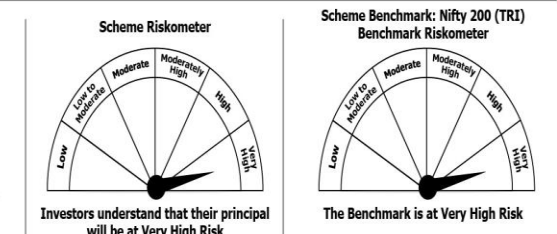
(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

PRODUCT LABELLING

Mirae Asset Equity Allocator Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty SDL Jun 2027 Index Fund

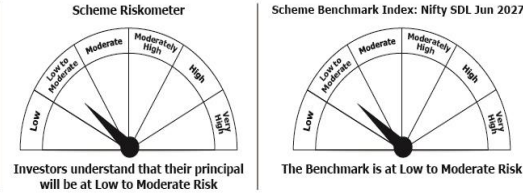
(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

PRODUCT LABELLING

Mirae Asset Nifty SDL Jun 2027 Index Fund is suitable for investors who are seeking*

- Income over long term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

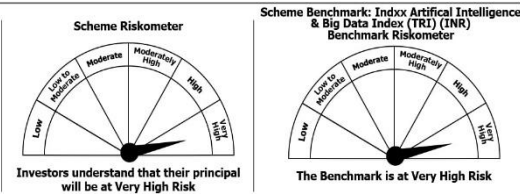
(An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF)

PRODUCT LABELLING

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/ income
- Investments in Global X Artificial Intelligence & Technology ETF

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

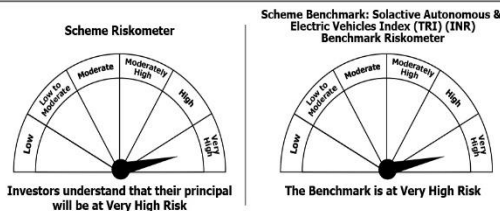
(An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials)

PRODUCT LABELLING

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty AAA PSU Bond Plus SDL

Apr 2026 50:50 Index Fund

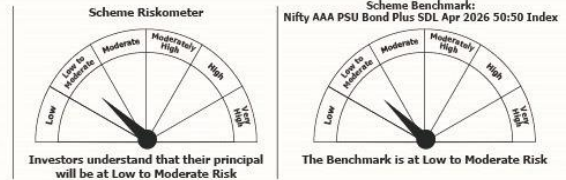
(An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

PRODUCT LABELLING

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund is suitable for investors who are seeking*

- Income over the Target maturity period
- Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund

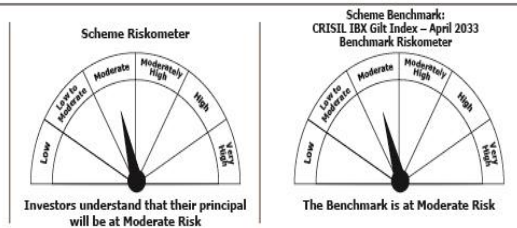
(An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index – April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)

PRODUCT LABELLING

Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund is suitable for investors who are seeking*

- Income over the Target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Flexi Cap Fund

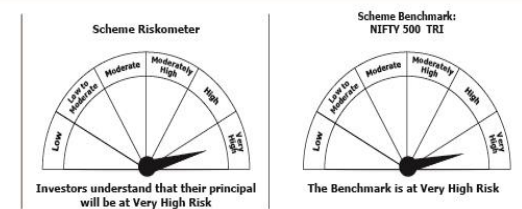
(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

PRODUCT LABELLING

Mirae Asset Flexi Cap Fund is suitable for investors who are seeking*

- To generate long term appreciation / income
- Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Gold ETF

(An open-ended scheme replicating/tracking Domestic Price of Gold)

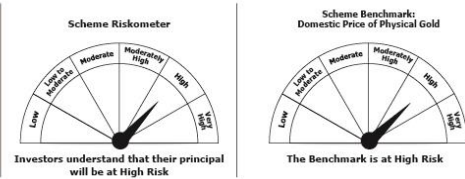
NSE Symbol: GOLDETF BSE Scrip Code: 543781

PRODUCT LABELLING

Mirae Asset Gold ETF is suitable for investors who are seeking*

- Returns in-line with physical gold over medium to long-term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Silver ETF

(An open-ended scheme replicating/tracking Domestic Price of Silver)

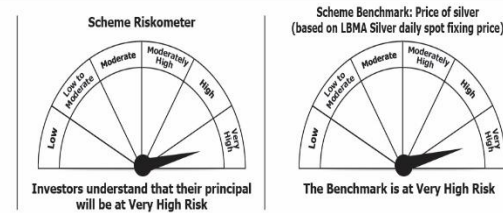
NSE Symbol: SILVRETF BSE Scrip Code: 543922

PRODUCT LABELLING

Mirae Asset Silver ETF is suitable for investors who are seeking*

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors.
- Investments in physical silver of 99.9% purity (fineness).

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty SDL June 2028 Index Fund

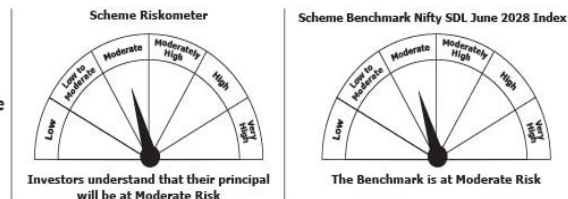
(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

PRODUCT LABELLING

Mirae Asset Nifty SDL June 2028 Index Fund
This product is suitable for investors who are seeking*

- Income over long term
- Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors.

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty 100 Low Volatility 30 ETF

(An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index)

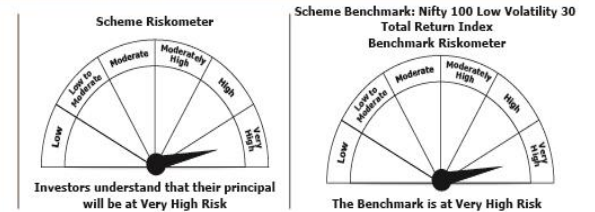
NSE Symbol: LOWVOL BSE Scrip Code: 543858

PRODUCT LABELLING

Mirae Asset Nifty 100 Low Volatility 30 ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty 8-13 yr G-Sec ETF

(An Open-Ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)

NSE Symbol: GSEC10YEAR BSE Scrip Code: 543875

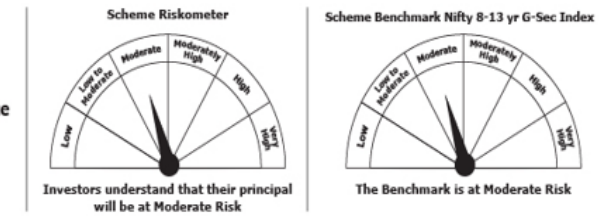
PRODUCT LABELLING

Mirae Asset Nifty 8-13 yr G-Sec ETF

This product is suitable for investors who are seeking*

- Income over long term
- Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors.

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty Bank ETF

(An open-ended scheme replicating/tracking Nifty Bank Total Return Index)

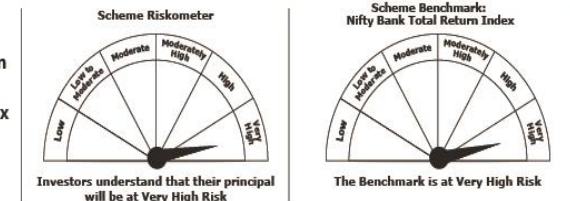
NSE Symbol: BANKETF BSE Scrip Code: 543944

PRODUCT LABELLING

Mirae Asset Nifty Bank ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty Bank Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty 1D Rate Liquid ETF

(An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk)

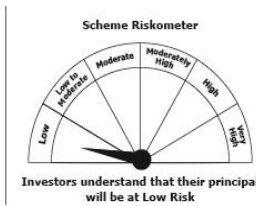
NSE Symbol: LIQUID BSE Scrip Code: 543946

PRODUCT LABELLING

Mirae Asset Nifty 1D Rate Liquid ETF is suitable for investors who are seeking*

- A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity.
- Short term savings solution.

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset BSE Sensex ETF

(An open-ended scheme replicating/tracking BSE Sensex Total Return Index)

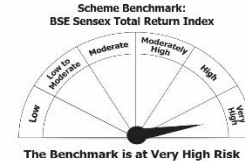
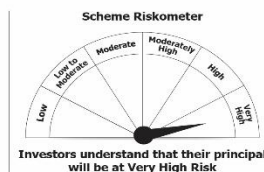
NSE Symbol: SENSEXETF BSE Scrip Code: 543999

PRODUCT LABELLING

Mirae Asset BSE Sensex ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by BSE Sensex Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Multicap Fund

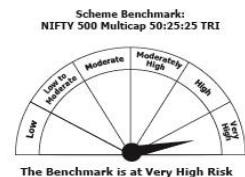
(Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks)

PRODUCT LABELLING

Mirae Asset Multicap Fund is suitable for investors who are seeking*

- To generate long term capital appreciation /income
- Investments predominantly in equity and equity related securities of large cap / mid cap/ small cap companies.

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty IT ETF

(An open-ended scheme replicating/tracking Nifty IT Total Return Index)

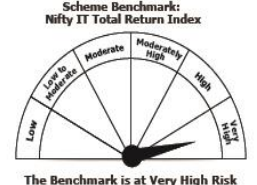
NSE Symbol: ITETF BSE Scrip Code: 544006

PRODUCT LABELLING

Mirae Asset Nifty IT ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty IT Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty 200 Alpha 30 ETF

(An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index)

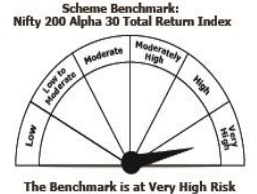
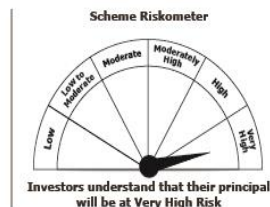
NSE Symbol: ALPHAETF BSE Scrip Code: 544007

PRODUCT LABELLING

Mirae Asset Nifty 200 Alpha 30 ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Multi Asset Allocation Fund

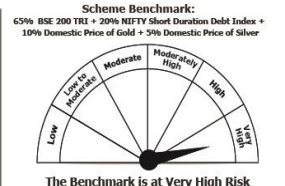
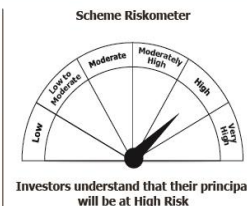
(An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF

(An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index)

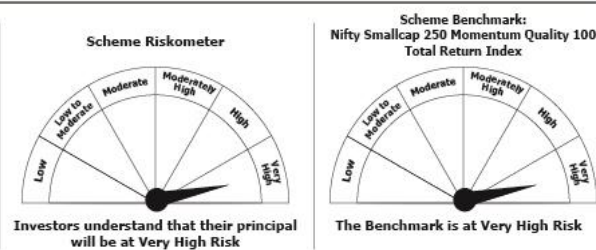
NSE Symbol :SMALLCAP BSE Scrip code:544130

PRODUCT LABELLING

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

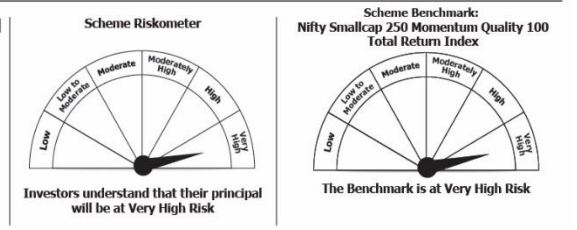
(An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF)

PRODUCT LABELLING

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
- To generate long-term capital appreciation/ income

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF

(An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index)

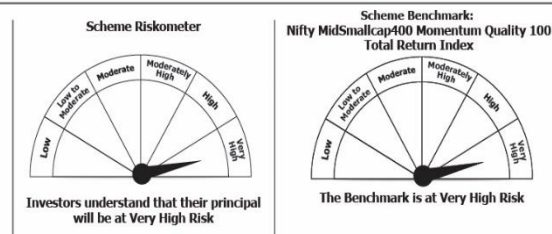
NSE Symbol :MIDSMALL BSE Scrip code:544180

PRODUCT LABELLING

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.

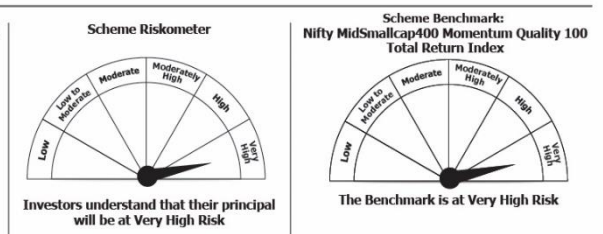


PRODUCT LABELLING

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF.
- To generate long - term capital appreciation/income

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



PRC Matrix

Mirae Asset Money Market Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Corporate Bond Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Mirae Asset Ultra Short Duration Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Short Duration Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Mirae Asset Overnight Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Banking & PSU Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Mirae Asset Low Duration Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Mirae Asset Dynamic Bond Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Mirae Asset Liquid Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

PRC Matrix

Mirae Asset Nifty SDL June 2028 Index Fund

Potential Risk Class Matrix			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Mirae Asset Nifty 8-13 yr G-Sec ETF

Potential Risk Class Matrix			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Mirae Asset Nifty 1D rate Liquid ETF

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Potential Risk Class Matrix			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Mirae Asset Nifty SDL Jun 2027 Index Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund

Potential Risk Class Matrix			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Disclaimers

DISCLAIMER OF NSE: As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/57869 dated August 21, 2018 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's Units are proposed to be listed subject to, the Mutual Fund fulfilling the various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's Units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its Sponsors, its management or any scheme of the Mutual Fund. Every person who desires to apply for or otherwise acquire any Units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

DISCLAIMER OF BSE: "BSE Ltd. ("the Exchange") has given vide its letter DCS/IPO/LK/MF/IP/801 2018-19 dated August 21, 2018 permission to use the Exchange's name in this SID as one of the Stock Exchanges on which this Mutual Fund's Units are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to. The Exchange does not in any manner:- i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or ii) warrant that this scheme's units will be listed or will continue to be listed on the Exchange; or iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund; and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

NSE Indices Ltd Disclaimer: NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims ,damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. 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 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 .

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



Follow us..

