



Mirae Asset Global Investments

Corporate Overview





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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 Investment Strategy Officer

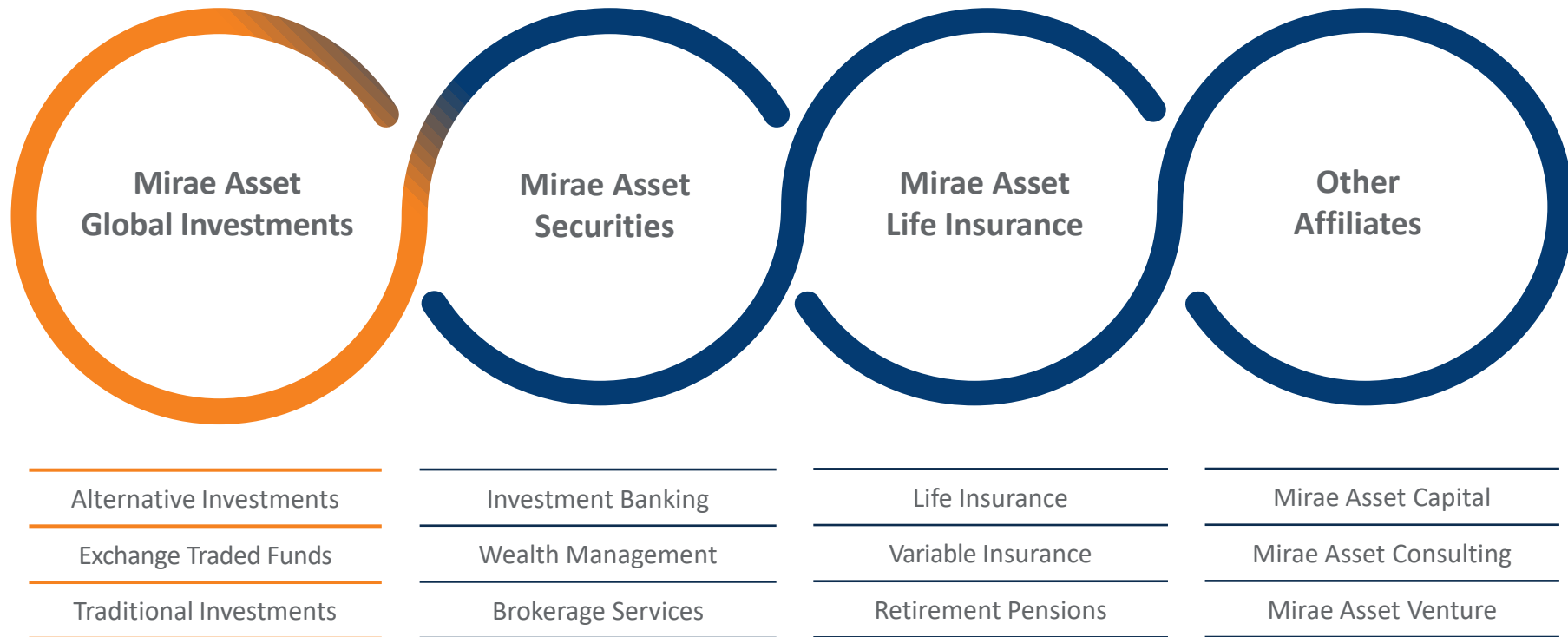
Greeting Remarks for Mirae Asset foreign employees, 2018



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.

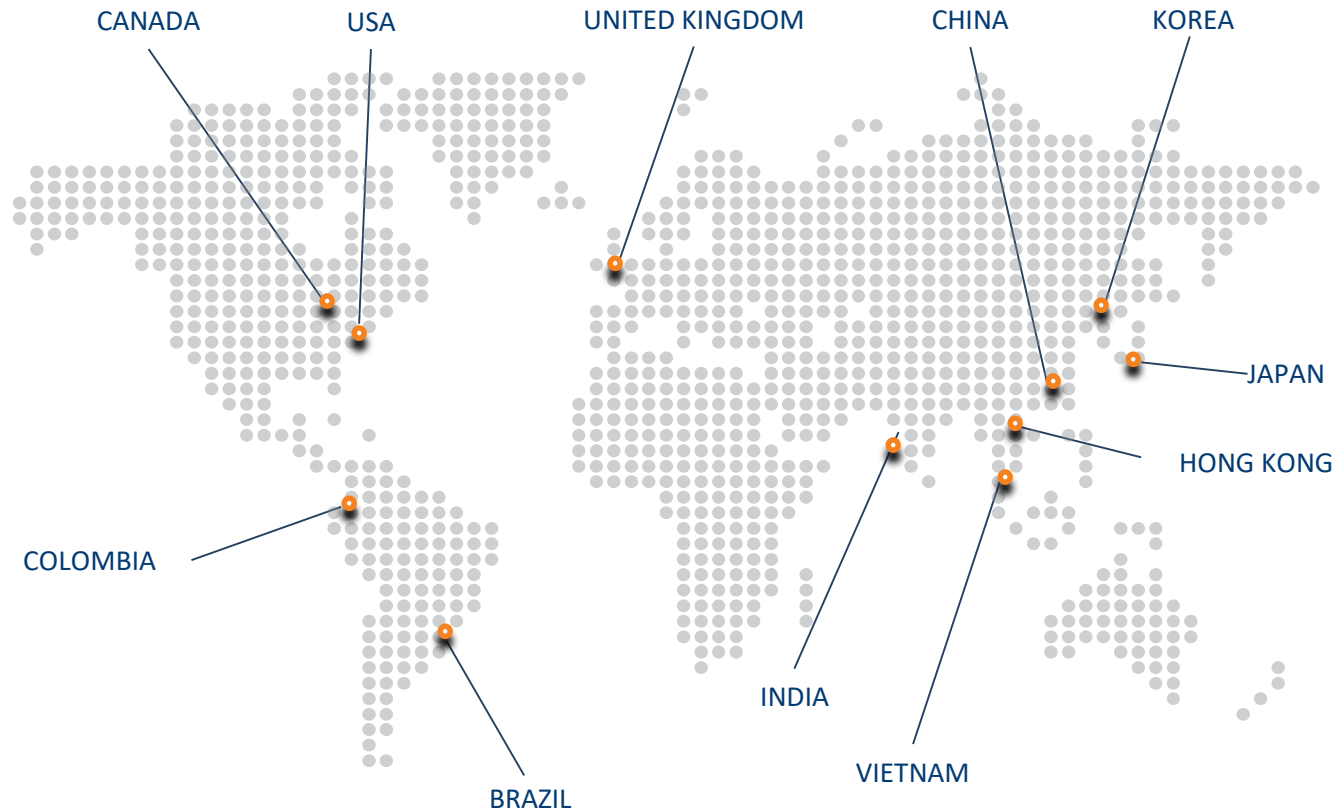
Mirae Asset Financial Group



Corporate Overview

Global Network

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



20

Offices in 13
countries

50 +

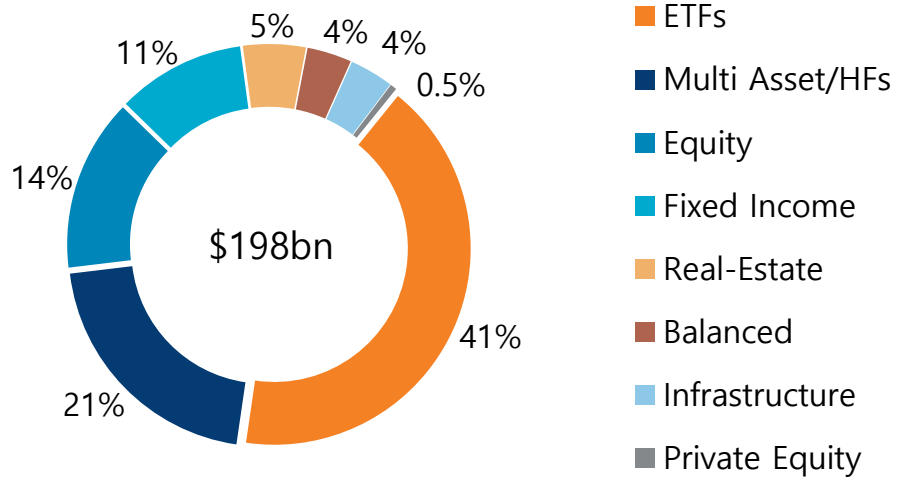
Countries with clients

250 +

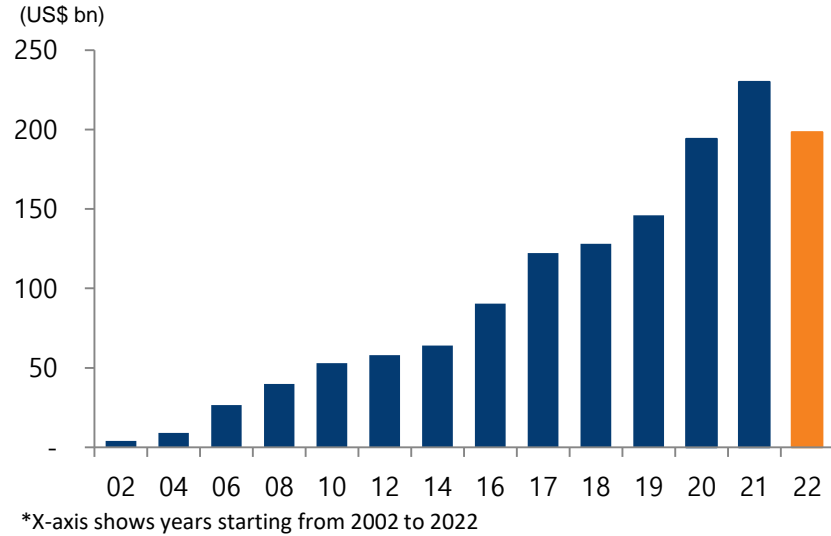
Investment Professionals

Overview of Assets Under Management globally

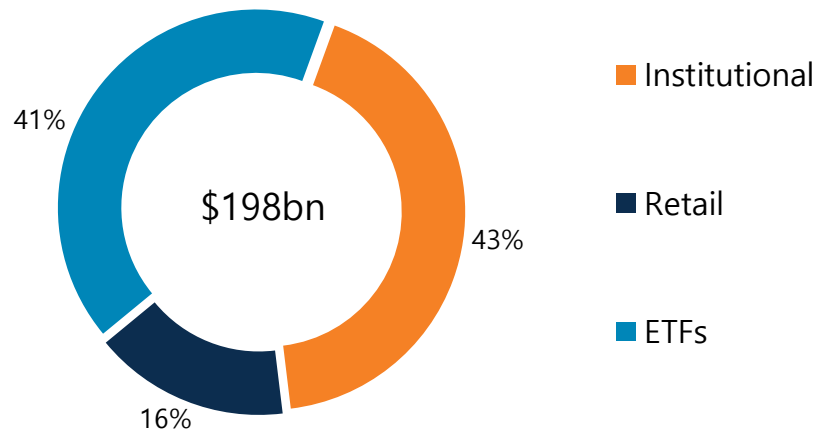
AUM Breakdown



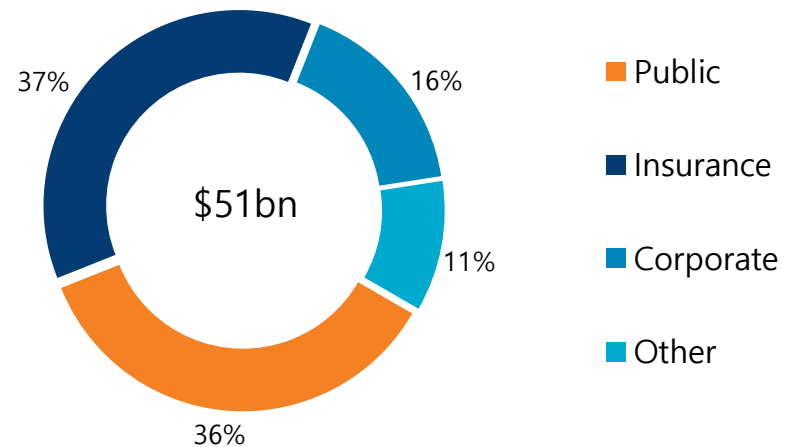
AUM Growth Trend throughout the years*



AUM by Client Type

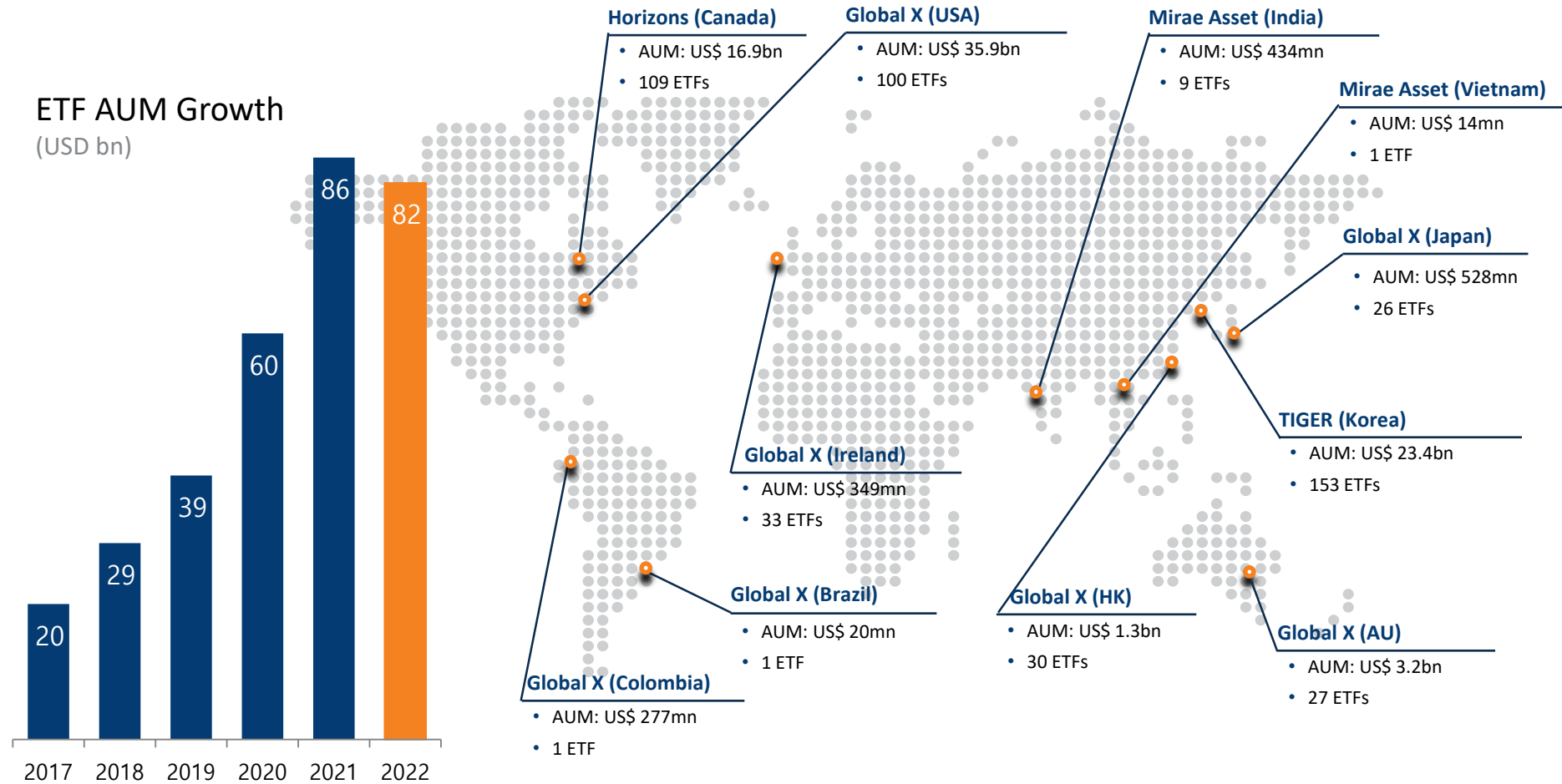


Institutional AUM by Investor Type



Data as of December 31, 2022, unless otherwise stated

Global ETF Platform



Data as of December 31, 2022, unless otherwise stated

Mirae Asset Global Investments

Venture Capital

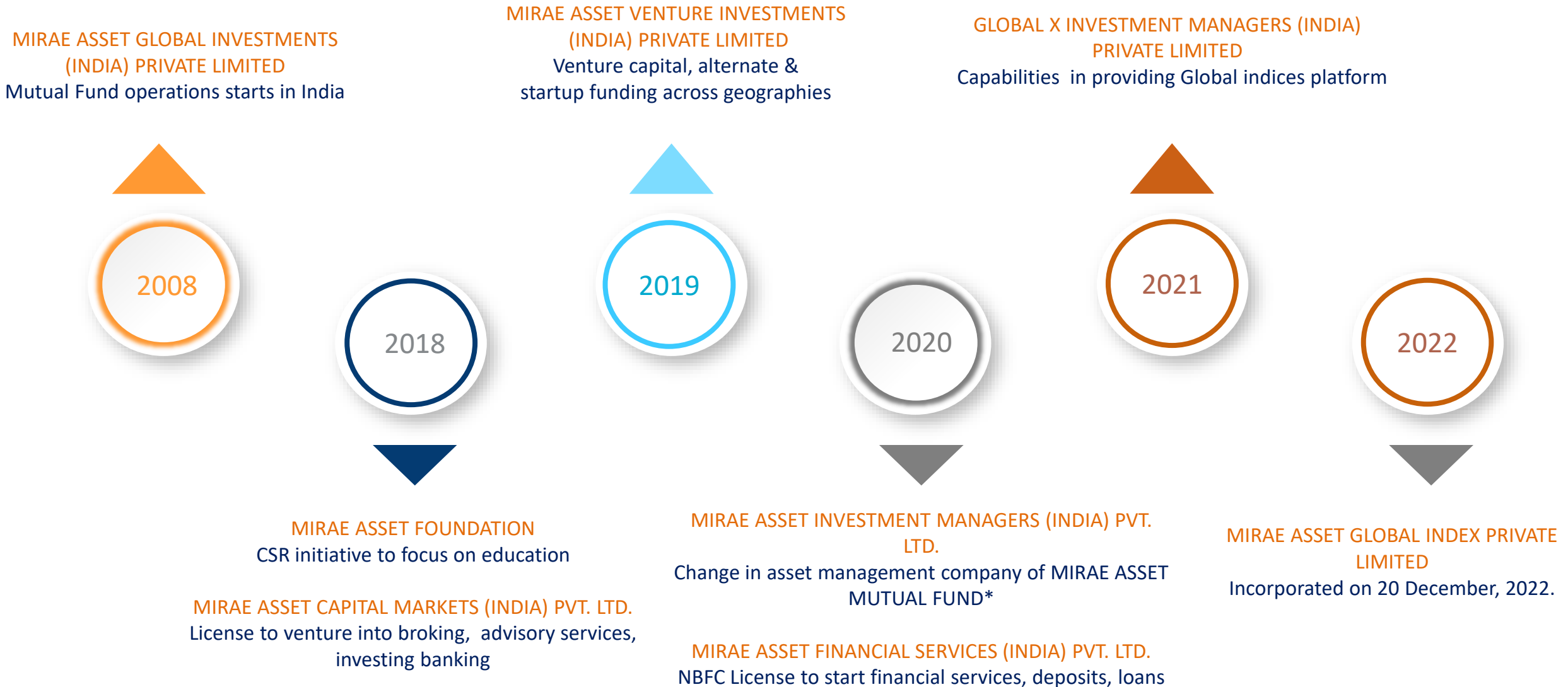
Technological innovation and ensuing structural changes have propelled economic prosperity throughout history and under the current business environment characterized by constant technological innovation, industry boundaries are being torn down. This is where Mirae Asset focuses, seeking to invest in 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*



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

1.17+ INR
Lakh Crore

AUM Growth
Rate
(CAGR in last 5
years)

52%

No of
Folios

55+ Lakh

Monthly SIP
book
Amount

853 Rs.
Crore

Number of
Branches

22

Offshore Advisory

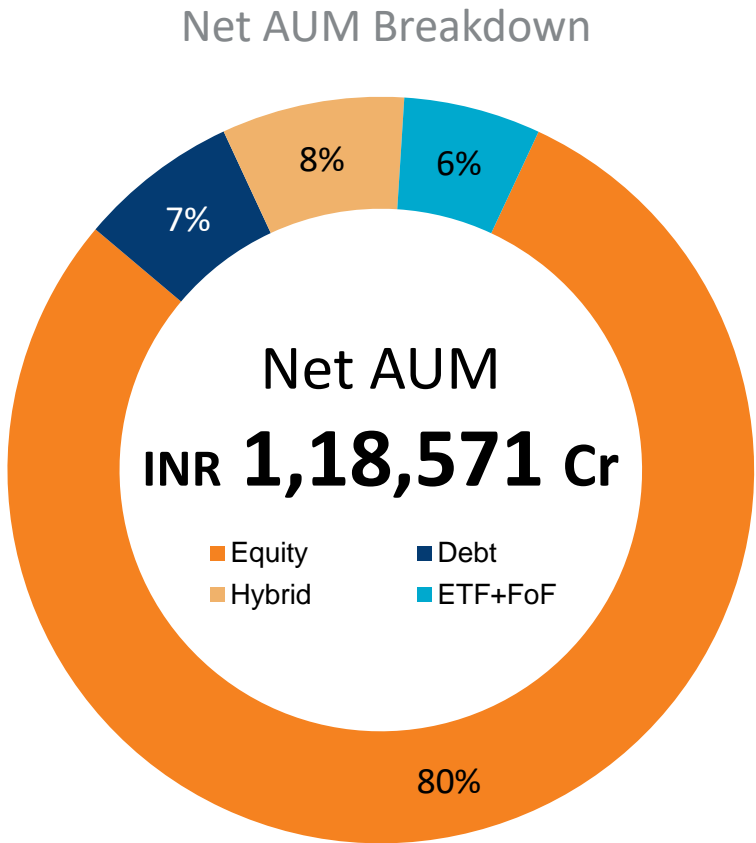
8,327

INR
Crore

Asset Under Advisory
Including PE

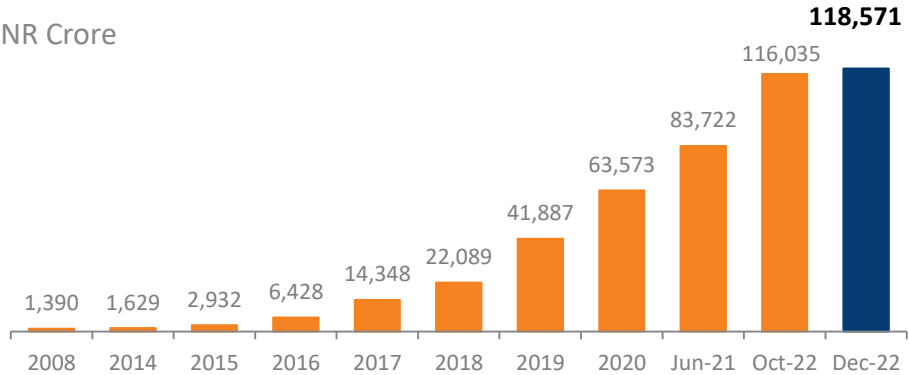
Mirae Asset in India

Mutual Fund AUM Growth



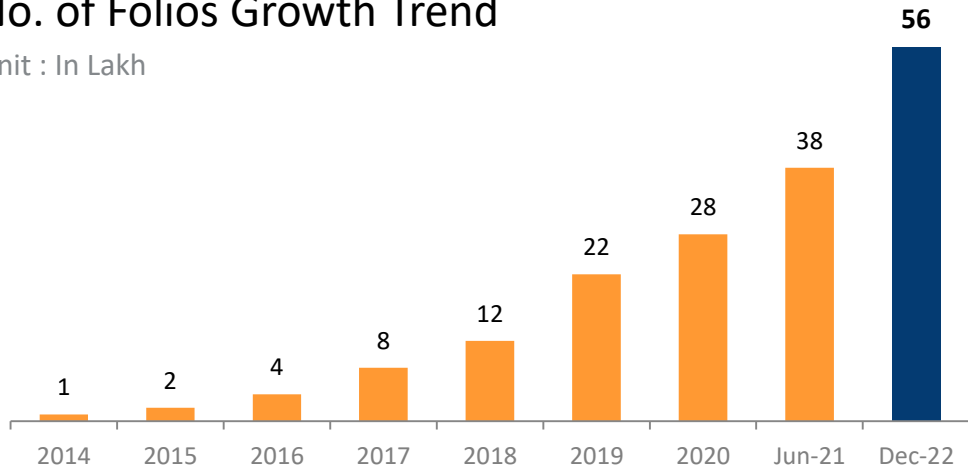
AUM Growth Trend

Unit : INR Crore

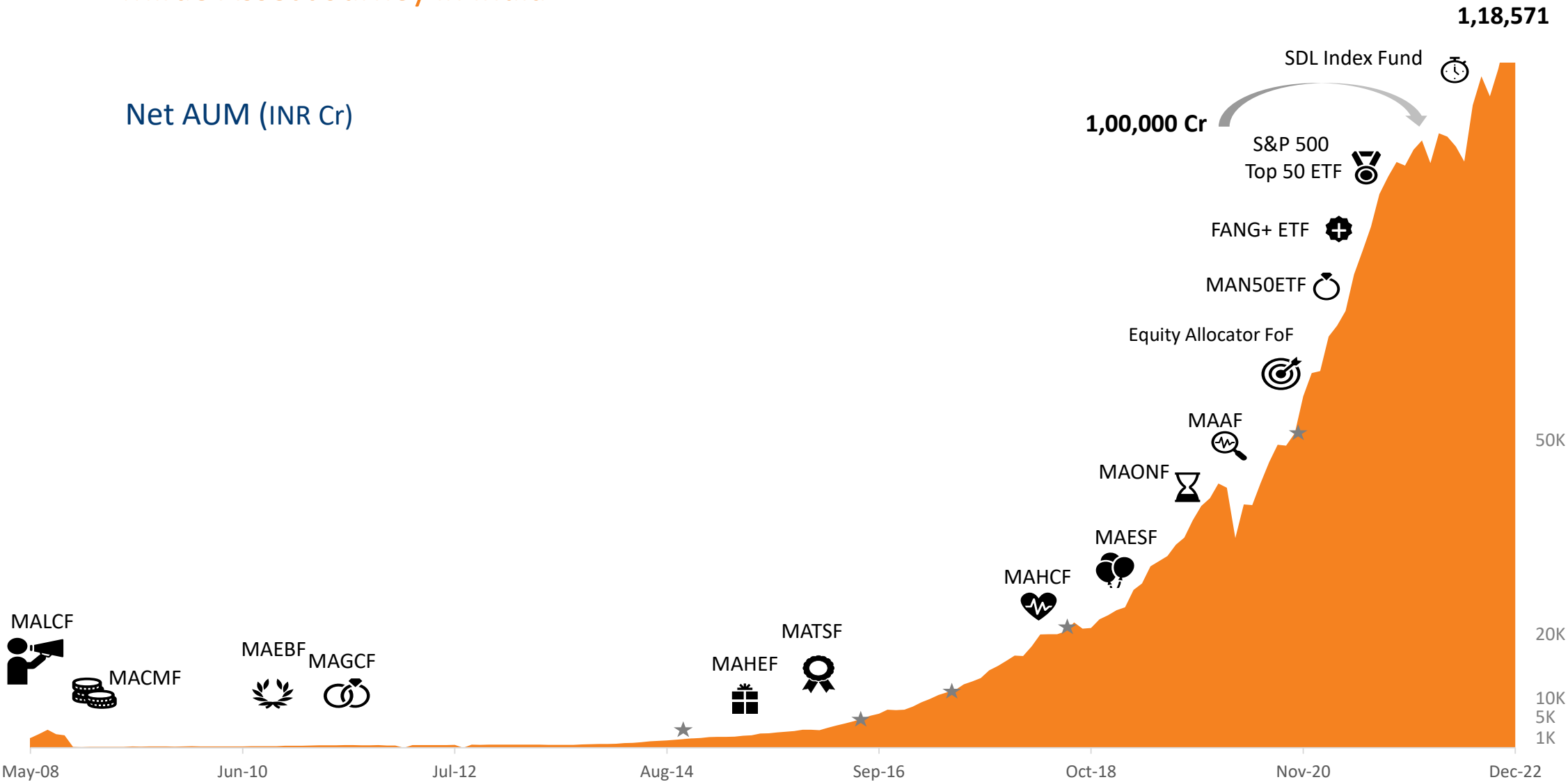


No. of Folios Growth Trend

Unit : In Lakh



Mirae Asset Journey in India



MALCF: Mirae Asset Large cap Fund, MAEBF: Mirae Asset Emerging Bluechip Fund, MACMF: Mirae Asset Cash Management Fund, MAGCF: Mirae Asset Great Consumer Fund, MAHEF: Mirae Asset Hybrid Equity Fund, MATSF: Mirae Asset Tax Saver Fund, MASF: Mirae Asset Savings Fund, MAHCF: Mirae Asset Healthcare Fund, MAESF: Mirae Asset Equity Savings Fund, MAONF: Mirae Asset Overnight Fund, MAAF: Mirae Asset Arbitrage Fund, MAN50ETF: Mirae Asset Nifty 50 ETF, Equity Allocator FoF: Mirae Asset Equity Allocator Fund of Fund, FANG+ ETF: Mirae Asset NYSE FANG+ ETF, S&P 500 Top 50 ETF: Mirae Asset S&P 500 Top 50 ETF, SDL Index Fund: Mirae Asset Nifty SDL Jun 2027 Index Fund

Our Products Journey

2023	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 Tax Saver Fund (ELSS)
2011	Mirae Asset Great Consumer Fund
2010	Mirae Asset Emerging Bluechip Fund
2008	Mirae Asset Large Cap Fund

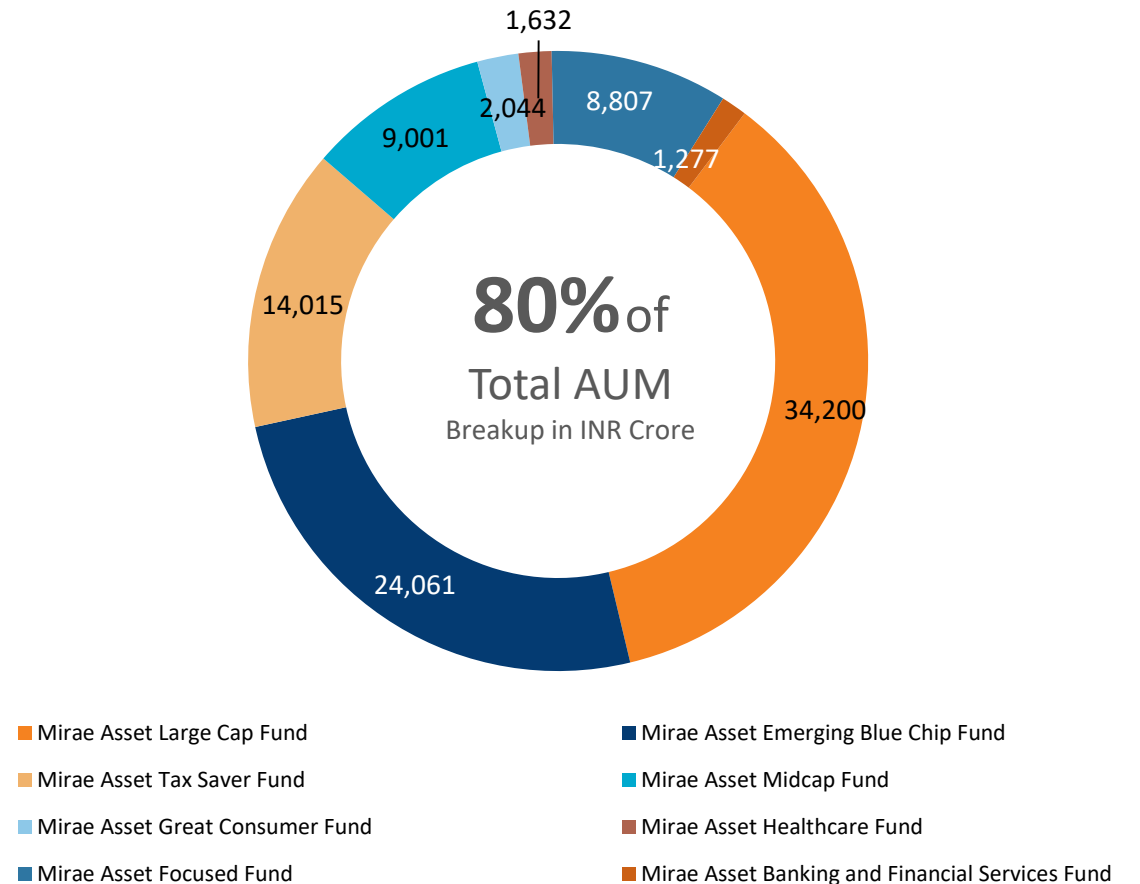
Source : Internal, Data as of 31st December 2022, unless otherwise stated
*New Fund Offer (NFO) for Flexi Cap Fund Opens: 03rd Feb 2023 | Closes: 17th Feb 2023
Re-opens for continuous Sale and Repurchase: 27th Feb, 2023

Equity Funds

Currently offers 8 equity funds across diverse market caps and themes in India

Total Net Asset Under Management

95,038 INR Crore
(As of 31st December, 2022)



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 Debt Fund
2019	Mirae Asset Overnight Fund
2018	Mirae Asset Short Term Fund
2017	Mirae Asset Dynamic Bond Fund
2012	Mirae Asset Savings Fund
2009	Mirae Asset Cash Management Fund

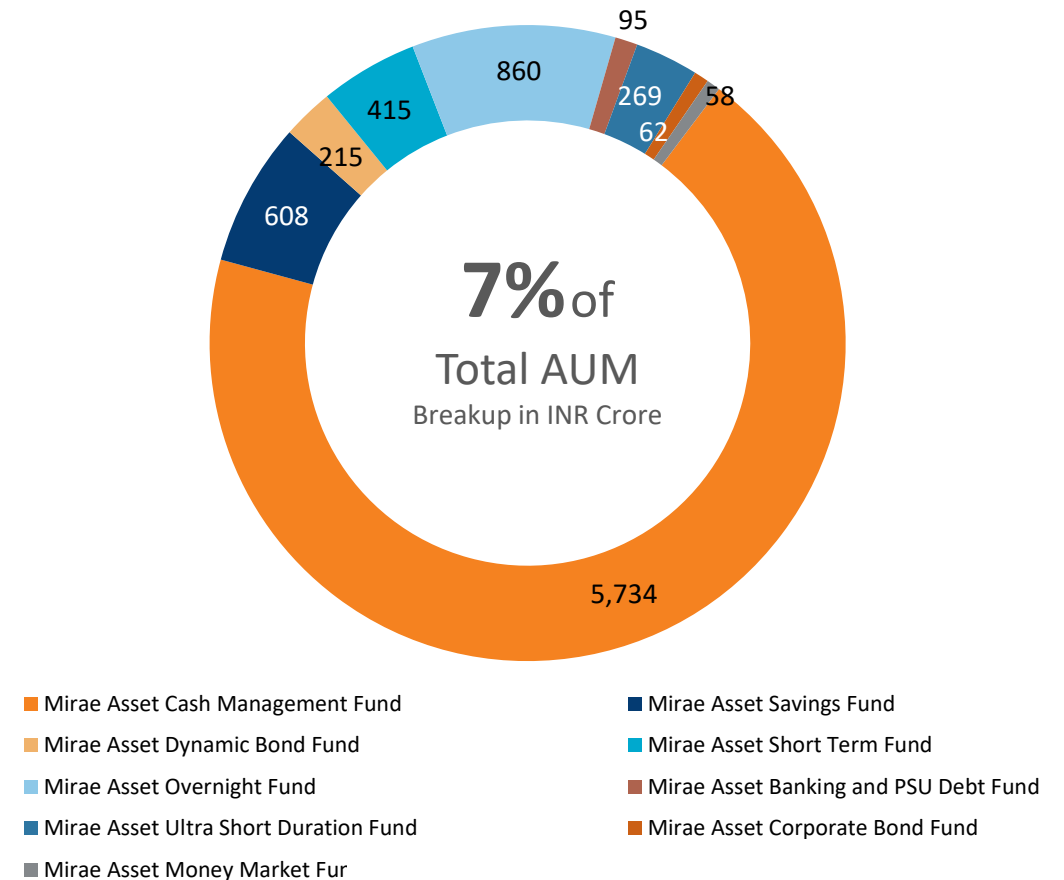
Source : Internal, Data as of 31st December 2022, unless otherwise stated

Debt Funds

Currently offers 9 debt funds in India

Total Net Asset Under Management

8,316 INR Crore
(As of 31st December, 2022)



Our Products Journey

2022 Mirae Asset Balanced Advantage Fund

2020 Mirae Asset Arbitrage Fund

2018 Mirae Asset Equity Savings Fund

2015 Mirae Asset Hybrid Equity Fund

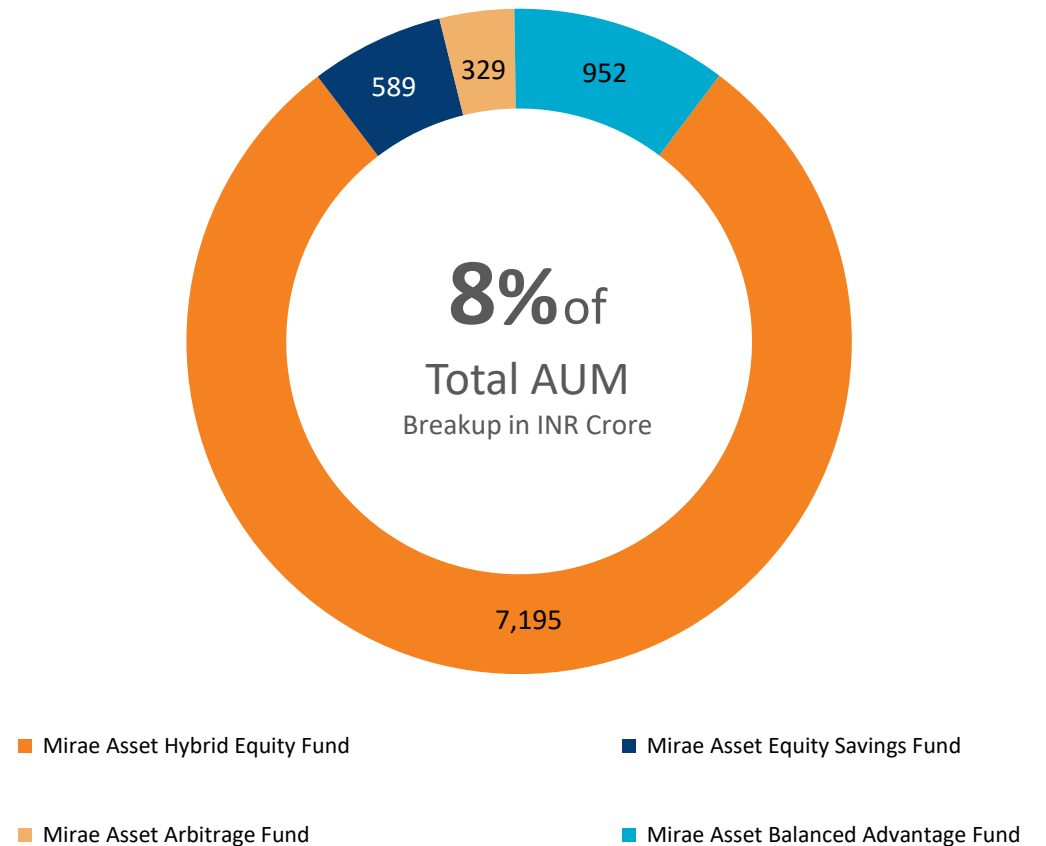
Source : Internal, Data as of 31st December 2022, unless otherwise stated

Hybrid Funds

Currently offers 4 hybrid funds in India

Total Net Asset Under Management

9,065 INR Crore
(As of 31st December, 2022)



Our Products Journey

	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 Nifty SDL Jun 2027 Index Fund
	Mirae Asset Nifty India Midcap ETF (NSE Symbol: MAM150ETF BSE Scrip Code: 543481)
	Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAMFGETF BSE Scrip Code: 543454)
	Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH BSE Scrip Code: 543414)
	Mirae Asset Nifty Financial Services ETF (NSE Symbol: MAFSETF BSE Scrip Code: 543323)
2021	Mirae Asset NYSE FANG+ ETF (NSE Symbol: MAFANG BSE Scrip Code: 543291)
	Mirae Asset S&P 500 Top 50 ETF (NSE Symbol: MASPTOP50 BSE Scrip Code: 543365)
	Mirae Asset Nifty Next 50 ETF (NSE Symbol: MANXT50 BSE Scrip Code: 542922)
2020	Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: MAESGETF BSE Scrip Code: 543246)
2018	Mirae Asset Nifty 50 ETF (NSE Symbol: MAN50ETF BSE Scrip Code: 542131)

Note: Applications for creation of overseas ETF units received directly by MAMF from an investor including large investors shall not be accepted and processed with effect from November 01, 2022 i.e. post cut-off timing of October 31, 2022. Source : Internal, Data as of 31st December 2022, unless otherwise stated

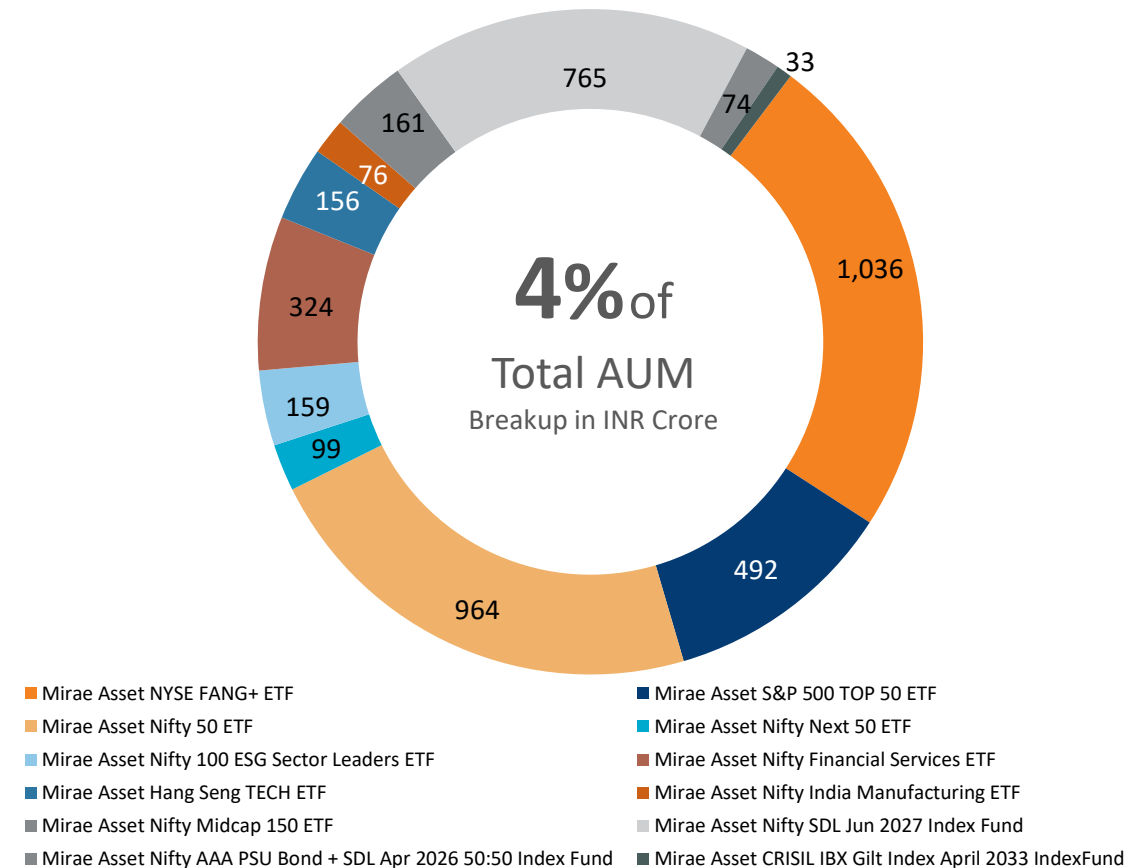
ETF & Index Fund

Currently offers 9 ETF and 3 Index Fund in India

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

4,341 INR Crore
(As of 31st December, 2022)



Our Products Journey

	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund
2022	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
	Mirae Asset Hang Seng TECH ETF Fund of Fund
2021	Mirae Asset NYSE FANG+ ETF Fund of Fund
	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund
2020	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund
	Mirae Asset Equity Allocator Fund of Fund

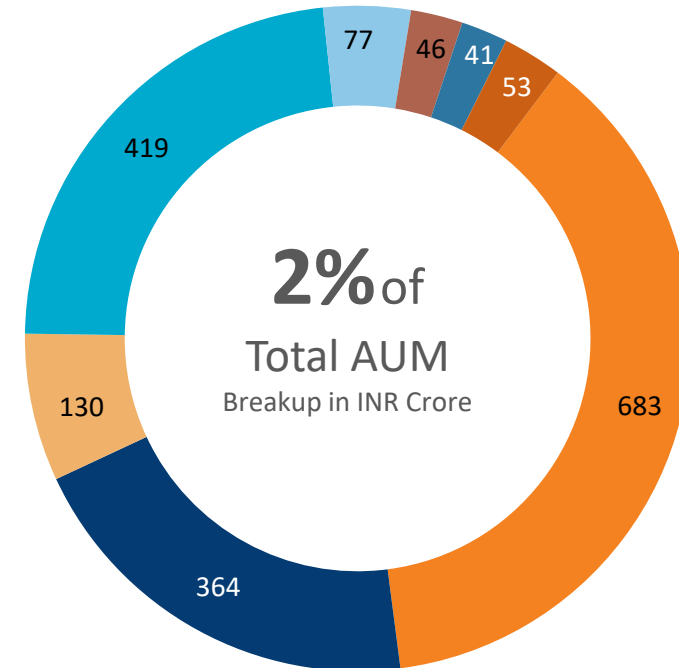
Note for Overseas FoF: The Lumpsum subscription, Fresh & Existing Systematic Registrations/Transactions, Switch-ins in the overseas FOF schemes shall be temporarily suspended with effect from November 04, 2022 i.e. post cut-off timing of November 03, 2022 Source : Internal, Data as of 31st December 2022, unless otherwise stated

Fund of Funds (FoF)

Currently offers 8 FoF schemes in India

Total Net Asset Under Management

1,812 INR Crore
(As of 31st December 2022)



- Mirae Asset NYSE FANG+ETF Fund of Fund
- Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund
- Mirae Asset HANG SENG Tech ETF Fund of Fund
- Mirae Asset Global X AI & Technology ETF FOF
- Mirae Asset S&P 500 TOP 50 ETF Fund of Fund
- Mirae Asset Equity Allocator Fund of Fund
- Mirae Asset Nifty India Manufacturing ETF Fund of Fund
- Mirae Asset Global Electric & Auto Vehicle ETF FOF



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*

300 USD million**
(As on December 2022)
Including Advisory

Investment Cases

zomato

- Leading Food Delivery Platform

bigbasket

- Leading Grocery E-tailer

OLA

- Leading Cab Hailing App



KreditBee

- Leading Consumer Lending Fintech

shadowfax

- Leading Hyperlocal Logistics Player

raise

- Tech-Driven Financial Service Platform
-

Source : Internal, Data as on December 2022, unless otherwise stated

*Total AUM has been stated based on the original investment amounts infused in the portfolio companies and does not include liquid investments (such as cash management funds)

**Assumed USD-INR exchange rate of INR 80

Mirae Asset Large Cap Fund

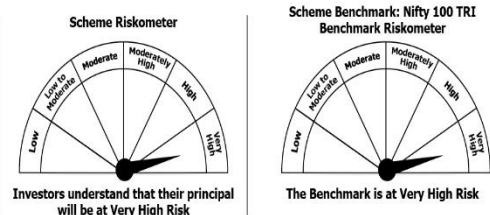
(Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks)

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.



Mirae Asset Great Consumer Fund

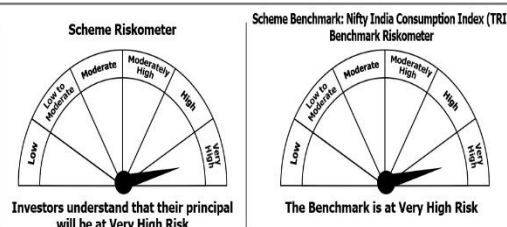
(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)

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.



Mirae Asset Healthcare Fund

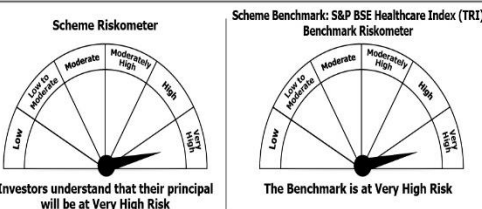
(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

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.



Mirae Asset Emerging Bluechip Fund

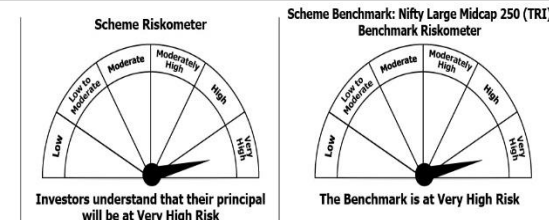
(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

PRODUCT LABELLING

Mirae Asset Emerging Bluechip 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.



Mirae Asset Banking and Financial Services Fund

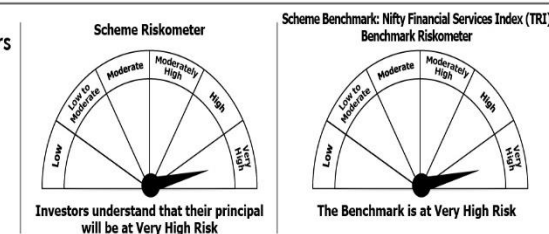
(Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector)

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.



Mirae Asset Focused Fund

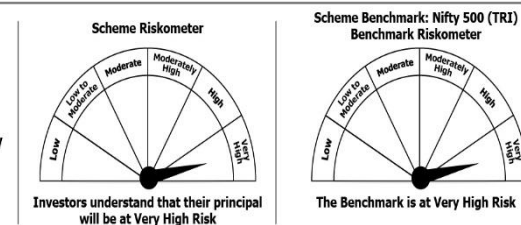
(An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap))

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.



Mirae Asset Midcap Fund

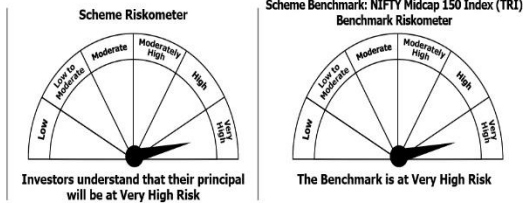
(Midcap Fund-An open ended equity scheme predominantly investing in mid cap stocks)

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

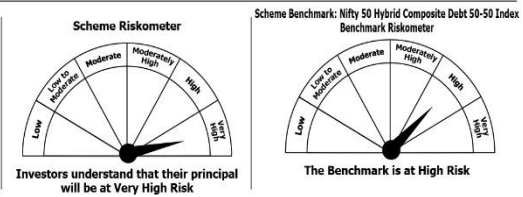
(An open ended dynamic asset allocation fund)

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

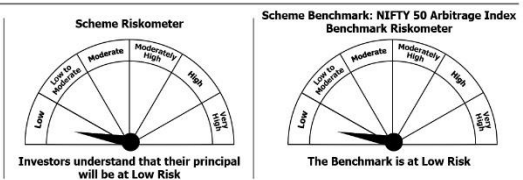
(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

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 Tax Saver Fund

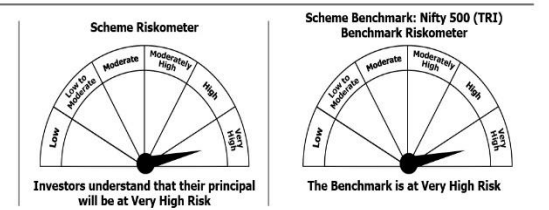
(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

PRODUCT LABELLING

Mirae Asset 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 Hybrid Equity Fund

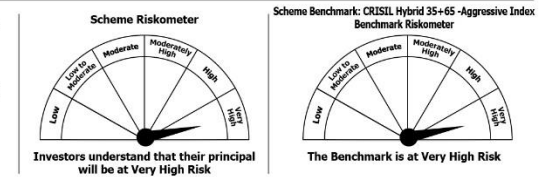
(Aggressive Hybrid Fund - An open ended hybrid scheme Investing predominantly in equity and equity related instruments)

PRODUCT LABELLING

Mirae Asset Hybrid Equity 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

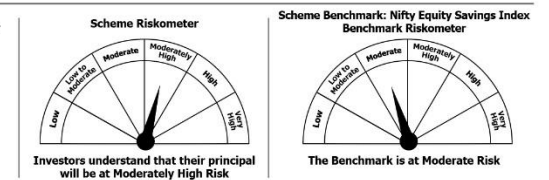
(An open ended scheme investing in equity, arbitrage and debt)

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 Savings Fund

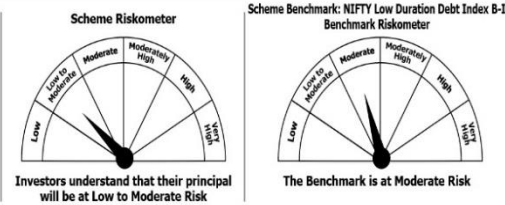
An open ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 35 of the SID). A moderate interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Savings 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 Debt Fund

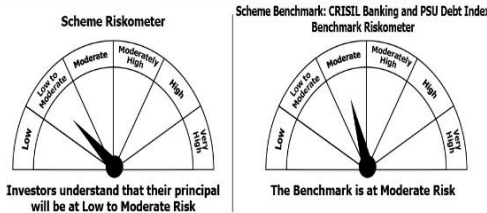
An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Banking and PSU Debt 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 Cash Management Fund

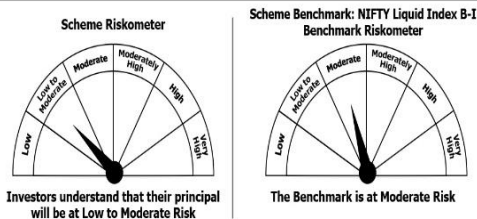
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

PRODUCT LABELLING

Mirae Asset Cash Management 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

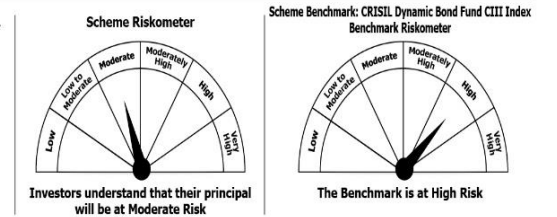
(An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

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

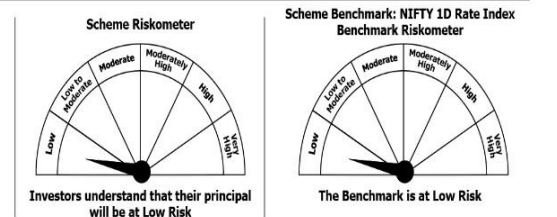
An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

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

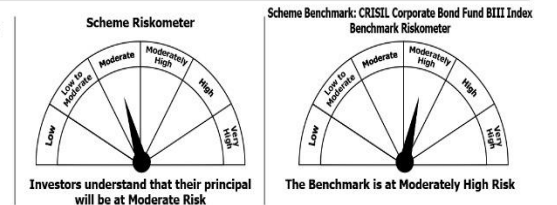
An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk

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

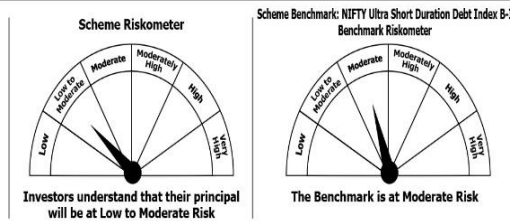
An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.37 of the SID). A relatively low interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund (MAUSDF) 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

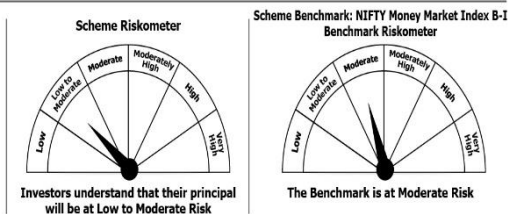
(An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

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

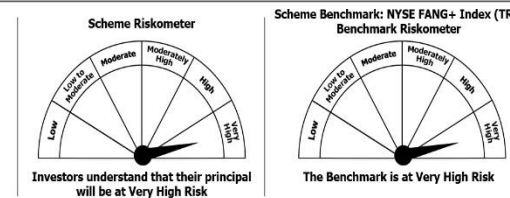
(An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF)

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 Term Fund

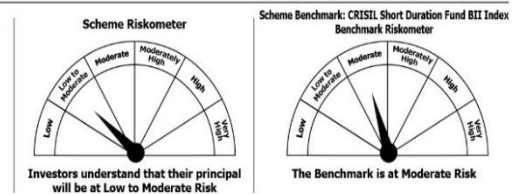
An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 34 of the SID). A relatively high interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Short Term 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: MANXT50 BSE Scrip Code: 542922)

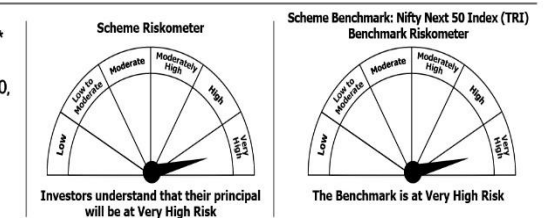
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

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)

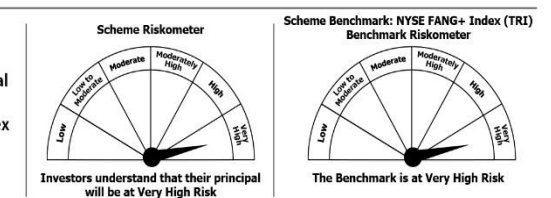
(An Open-ended scheme replicating/tracking NYSE FANG + Total return Index)

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: MAESGETF BSE Scrip Code: 543246)

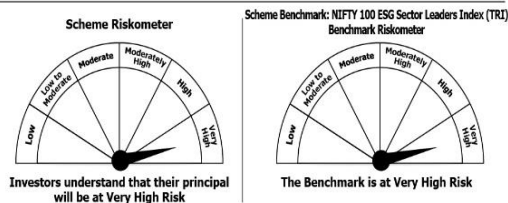
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

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: MAFSETF BSE Scrip Code: 543323)

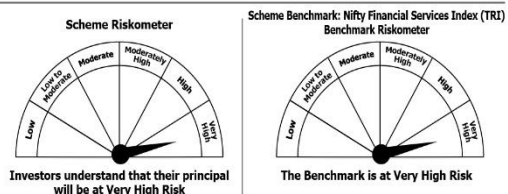
(An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index)

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)

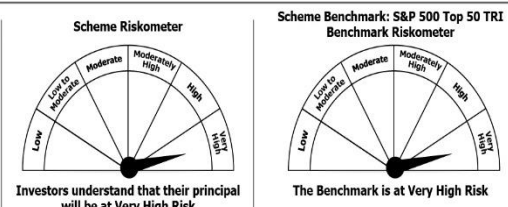
(Fund of Fund - An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

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: MAN50ETF BSE Scrip Code: 542131)

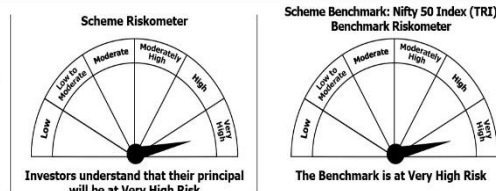
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index)

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)

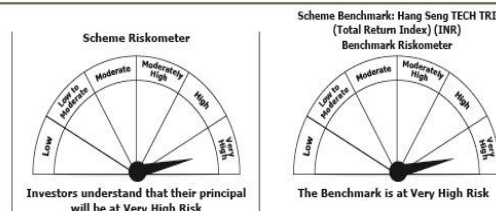
(An open ended scheme replicating/tracking Hang Seng TECH Total Return Index(INR))

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: MAM150ETF BSE Scrip Code: 543481)

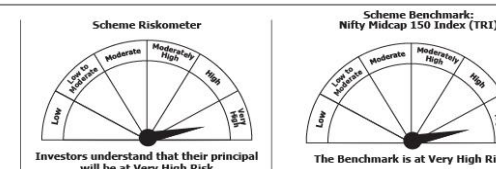
(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

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: MAMGETF BSE Scrip Code: 543454)

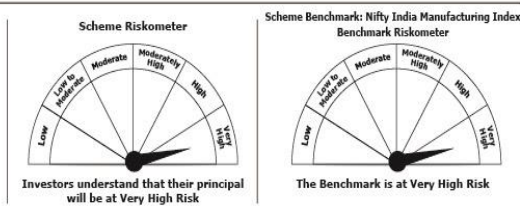
(An open-ended scheme replicating/tracking Nifty India Manufacturing Total Return Index)

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

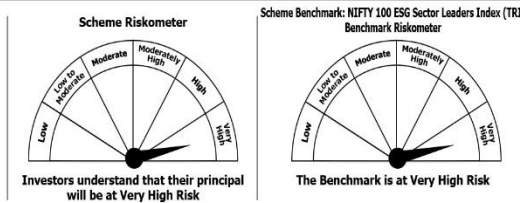
(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset ESG Sector Leaders ETF)

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

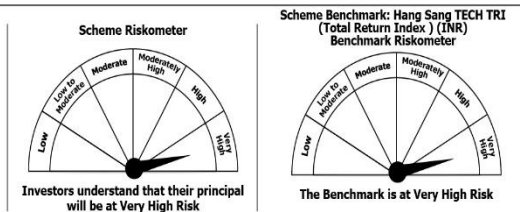
(An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF)

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

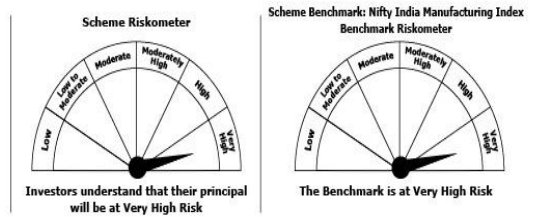
(An open-ended fund of fund scheme predominantly investing in Mirae Asset Nifty India Manufacturing ETF)

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

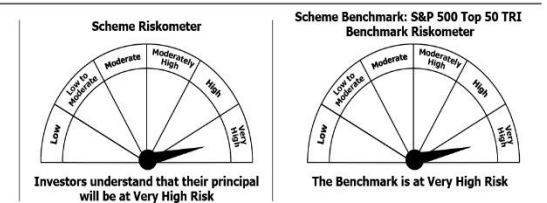
(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF)

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

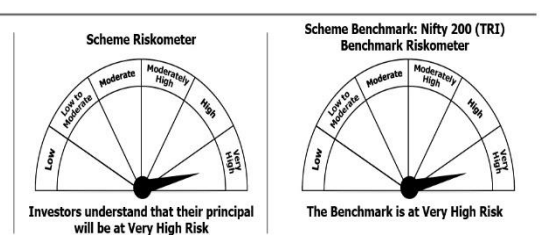
(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

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

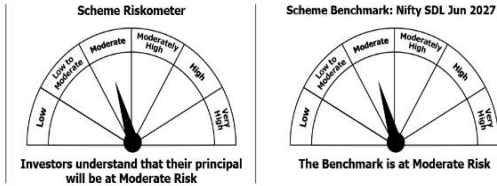
(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

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

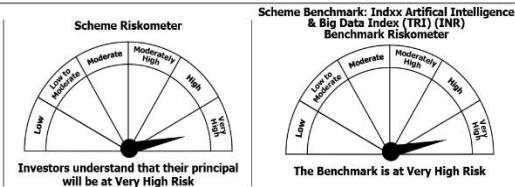
(An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF)

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

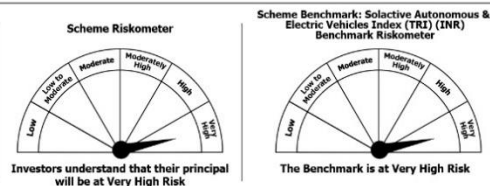
(An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials)

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

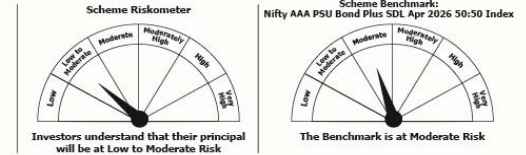
(An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

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

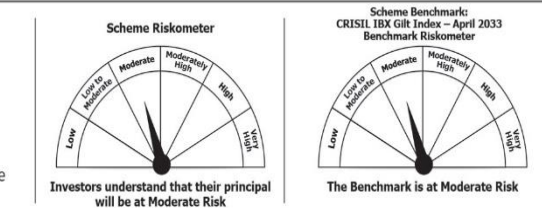
(An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index – April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)

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

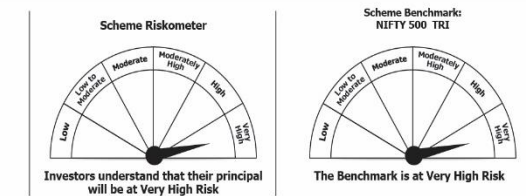
(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

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.



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 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 Short Term 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 Debt 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 Savings 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 Cash Management 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 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

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.

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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



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