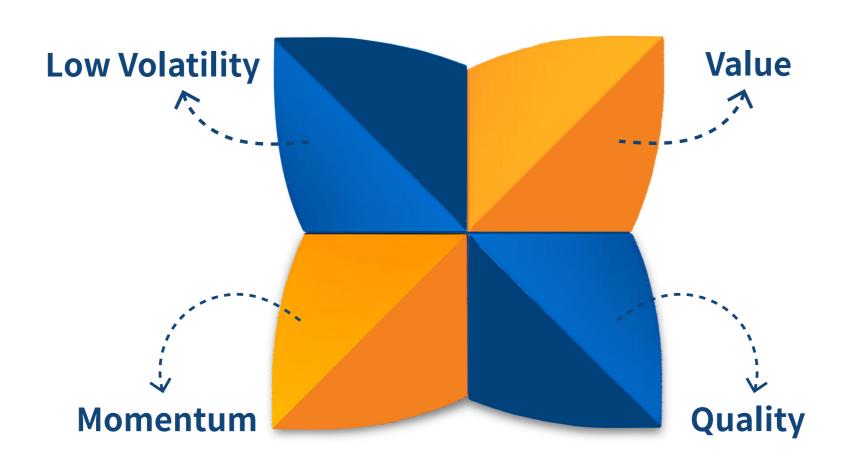




Built On Factors, Designed For Every Cycle.

A fund that thinks across strategies & across market cycles.



Invest in

Mirae Asset Multi Factor Passive FOF

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

NFO opens on: 11th August, 2025 | NFO closes on: 25th August, 2025 Scheme re-opens on: 1st September, 2025

Passive Factsheet, August 2025



Timeless Precious Metals, TIMELY STRATEGY! Your Portfolio Deserves Both.



Mirae Asset Gold Silver Passive FoF

(An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF)

NFO opens on: 11th August, 2025 | NFO closes on: 25th August, 2025 | Scheme re-opens on: 1st September, 2025





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^{*}Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

**Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.

Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

How to read a Mutual Fund Factsheet?

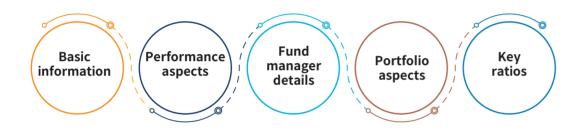


Know how your money is managed

The benefits of investing in mutual funds are well known. However, buying them on face value is not enough. Investors should know how their money is managed. They should research as much as possible on a scheme's strategy, performance, risks involved and how the money is invested. Many investors shy away from this exercise as they consider it cumbersome. To make life easy for investors, mutual funds disclose a fund factsheet which details the quintessential information required before investing.

The factsheet is a concise document with a plethora of information about how the fund is managed; it is disclosed on a monthly basis. This article tries to decode the factsheet and explains how investors should use it for making investment decisions.

Five things to look out for in mutual fund factsheets



Basic information

The factsheet provides all the general information on the fund – its objective or philosophy, options (growth or dividend), plans (direct and regular), net asset value (NAV) of each plan, minimum investment amount, systematic features (SIP, SWP, STP) and assets under management (AUM) data.

It is important to know about the fund's exit load, as it gets deducted from total gains if the investor exits during a specific period after investment. It is a small penalty charged on prevailing NAV to discourage premature redemption. Different schemes have different exit loads, while few such as Overnight fund generally do not have exit load. Some funds have a fixed exit load and some have a tiered structure. For instance, a fund may have nil exit load if the investor withdraws up to 10% of units per year. For units more than 10%, it charges 3% for exit before 12 months, 2% for exit before 24 months, 1% for exit before 36 months and nil after that.

Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk associated with the fund. It presents six levels of risks - low, Low to Moderate, moderate, moderately High, High and Very High. Since an equity fund typically has high risk involved, needle of the scale points towards moderately high /high, suggesting the fund is meant for investors with a high risk-taking appetite. Examples of equity and liquid funds are listed below:

Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

- Growth of capital in the long term
- Investment predominantly in equity and equity-related instruments

Riskometer Moderate High Risk RISKOMETER The risk of the benchmark is Moderately High

Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

- Optimal returns in the short term
- Investment in portfolio of short duration money market and debt instruments



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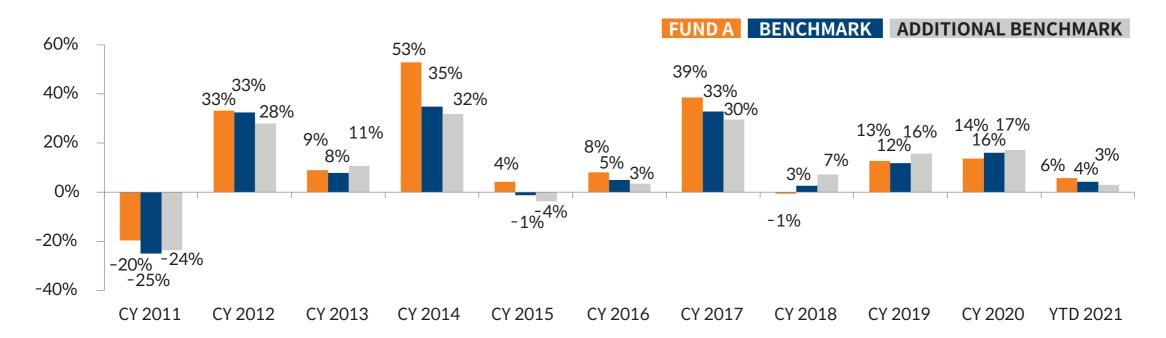
04 MUTUAL FUND FACTSHEET



Performance aspects

Although the past performance does not guarantee future trend, investors can get a broad idea on how a fund may perform in future. This section looks at the fund's performance (lump sum as well as SIP) across time frames and compares it with the fund's benchmark and a

market benchmark. Many fund houses provide graphical representation of calendar year performance of funds along with standard SEBI prescribed performance tables.



The data used is for illustration purpose only.

Period	Returns (CAGR %)			Value of ₹10000 invested (in ₹)		
	Fund A Return	Scheme benchmark*	Additional benchmark**	Fund A Return	Scheme benchmark*	Additional benchmark*
Last 1 year	28.32	22.47	16.88	-	-	-
Last 3 year	21.81	14.17	9.77	-	-	-
Last 5 year	19.76	13.08	11.21	-	-	-
Since Inception	16.63	8.61	7.59	39,891	21,025	19,305
NAV as on 31st March 2020	39.891					
Index Value (31st March 2020)	Index Value	of Nifty 100 TRI is 39	91.85 and Index value	of BSE Sensex i	s 29620.50	
Date of allotment	4th April, 20	08				
Scheme Benchmark	Nifty 100 TF	RI				
Additional Benchmark	**BSE Sense	ex				

The data used is for illustration purpose only.

SIP Performance Since Inception 7 Years **SIP Investment** 5 Years 3 Years 1 Year Total Amount Invested (In ₹) 1,070,000 840,000 600,000 360,000 120,000 Mkt Value as of 31st March 2020 (In ₹) 1,603,717 997,343 458,533 136,171 2,613,431 20.45% Fund Return (%) 19.26% 18.15% 16.38% 26.03% Benchmark Return (%) (Nifty 100 TRI) 21.24% 11.87% 11.57% 13.45% 10.96% Add. Benchmark Return (%) (BSE Sensex) 7.02% 9.95% 9.31% 10.19% 16.72%

The data used is for illustration purpose only.

05 MUTUAL FUND FACTSHEET



Fund manager details

In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well. The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

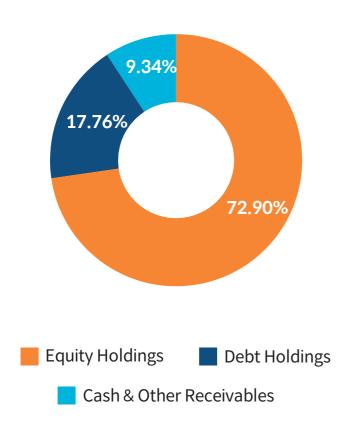
Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds



Asset allocation

It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



The data used is for illustration purpose only

Company and sector allocation

It informs investors about a fund's concentration level in sectors and stocks. An aggressive fund manager may have high concentration among fewer companies and sectors, which may not be appropriate for investors seeking diversification. Investors should check whether the fund has taken higher-than-prudent exposure to risker sectors or low quality stocks.

Portfolio Top 10 holdings	% Allocation	Allocation - Top 10 Sectors
Equity Shares		Banks 26.51%
HDFC Bank Ltd	7.05%	
ICICI Bank Ltd	6.34%	Auto 7.62%
Larsen & Toubro Ltd	3.96%	Software 7.46%
IndusInd Bank Ltd	3.81%	Cons. N-Durables 7.21%
State Bank of India	3.79%	Pharmaceuticals 5.98%
HDFC Ltd	3.72%	
Maruti Suzuki India Ltd	3.38%	Petrol Products 5.42%
Infosys Ltd	3.17%	Const Project 5.26%
Kotak Mahindra Bank Ltd	2.93%	Finance 4.33%
ITC Ltd	2.91%	- ""
Other Equites	53.77%	Transportation 2.93%
Equity Holding Total	94.83%	Auto Ancillaries 2.75%
Cash & Other Receivable	s 5.17%	Other Sectors 19.36%
Total	100.00%	17.3070
		0% 10% 20% 30% 40%

The data used is for illustration purpose only.

Key portfolio attributes to look for in debt funds

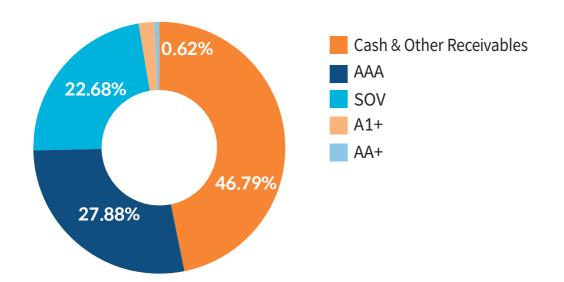


Credit quality profile

A debt fund's holdings are classified according to its credit ratings such as AAA, AA+, A1+ (given by credit rating agencies), etc.

Funds with higher exposure to AAA (top rated long-term debt) and A1+ (top rated short-term debt) have lower credit risk and higher credit quality.

Conservative investors should check whether the fund manager in order to boost performance is taking undue exposure to lower rated debt papers as they typically trade at higher yields but are exposed to high credit and liquidity risk vis-à-vis top rated papers.

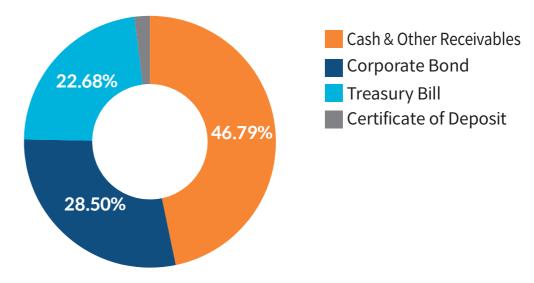


The data used is for illustration purpose only.

Instrument break-up

It highlights allocation to various debt instruments such as commercial papers (CPs), certificate of deposits (CDs), NCDs and bonds, gilts and cash equivalents.

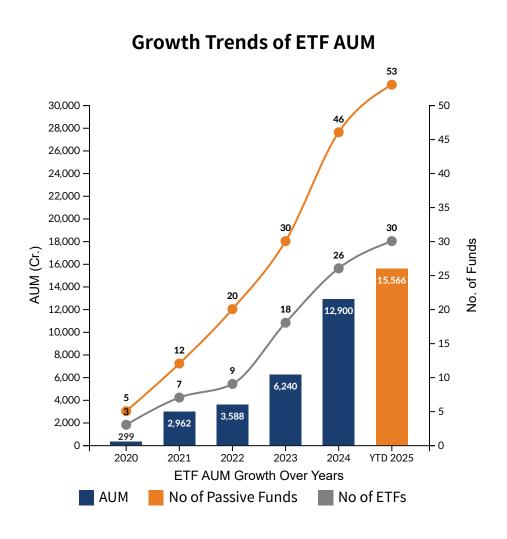
Investors in shorter maturity debt funds such as liquid, ultra short term, short- term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest rate changes compared with CPs and CDs, higher exposure to former instruments by liquid or ultra-short term may result in high risk.



The data used is for illustration purpose only.

06 MUTUAL FUND FACTSHEET

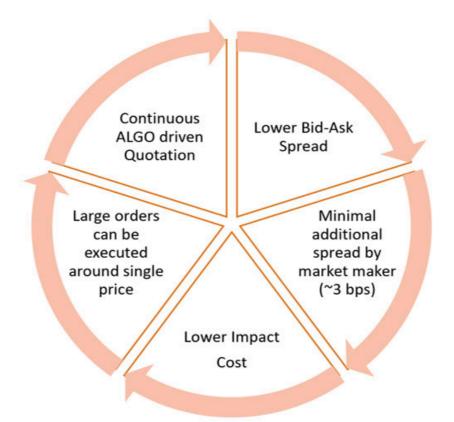
AUM by Product Category Total AUM 22,117 Cr | International FOF | Index Fund Our Domestic Fund of Funds invest in underlying ETFs managed by Mirae Asset.



Mirae Asset ETF advantages on exchange







Domestic broad based offerings	 Mirae Asset Nifty 50 ETF Mirae Asset Nifty Next 50 ETF Mirae Asset Nifty Midcap 150 ETF Mirae Asset BSE Sensex ETF Mirae Asset Nifty500 Multicap 50:25:25 ETF Mirae Asset Diversified Equity Allocator Passive FOF Mirae Asset Nifty LargeMidcap 250 Index Fund Mirae Asset Nifty 50 Index Fund Mirae Asset Nifty Total Market Index Fund
Thematic offerings	 Mirae Asset Nifty India Manufacturing ETF Mirae Asset Nifty India New Age Consumption ETF Mirae Asset BSE Select IPO ETF Mirae Asset Nifty India Internet ETF Mirae Asset Nifty 100 ESG Sector Leaders ETF Mirae Asset Nifty EV and New Age Automotive ETF Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Mirae Asset Nifty India Manufacturing ETF Fund of Fund Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Mirae Asset BSE Select IPO ETF Fund of Fund
Smart-Beta offerings	 Mirae Asset Nifty 100 Low Volatility 30 ETF Mirae Asset Nifty 200 Alpha 30 ETF Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Mirae Asset BSE 200 Equal Weight ETF Mirae Asset Nifty50 Equal Weight ETF Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund Mirae Asset BSE 200 Equal Weight ETF Fund of Fund
Sectorial offerings	 Mirae Asset Nifty Financial Services ETF Mirae Asset Nifty Bank ETF Mirae Asset Nifty IT ETF Mirae Asset Nifty PSU Bank ETF Mirae Asset Nifty Metal ETF
Commodities offerings	 Mirae Asset Gold ETF Mirae Asset Silver ETF Mirae Asset Gold ETF Fund of Fund
Debt offerings	 Mirae Asset Nifty 8-13 yr G-Sec ETF Mirae Asset Nifty 1D Rate Liquid ETF - IDCW Mirae Asset Nifty 1D Rate Liquid ETF - Growth Mirae Asset Nifty SDL Jun 2027 Index Fund Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund Mirae Asset Nifty SDL June 2028 Index Fund Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
	 Mirae Asset NYSE FANG + ETF Mirae Asset S&P 500 TOP 50 ETF

International Offerings

- Mirae Asset Hang Seng TECH ETF
- Mirae Asset NYSE FANG + ETF Fund of Fund
- Mirae Asset S&P 500 TOP 50 ETF Fund of Fund
- Mirae Asset Hang Seng TECH ETF Fund of Fund
- Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
- Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF



Spotlight: Funds of the month

Mirae Asset Nifty India New Age Consumption ETF & Fund of Fund

- The surprise cut in the repo rate and CRR by the RBI is aimed at boosting liquidity and reducing borrowing costs. Lower interest rates make loans cheaper for consumers, encouraging spending on discretionary items. Improved liquidity also enables banks to lend more freely, supporting credit growth. This coupled with tax cut from Budget 2025 is expected to stimulate domestic consumption and revive demand across key sectors.
- Mirae Asset Nifty India New Age Consumption ETF and Fund of Fund is designed to represent industries/sector
 that are potentially aligned with the rise of spending on discretionary items, focusing on Consumer durables,
 Auto, E-commerce, Fintech, Tours and Travels, Real estate, AMC & Wealth management etc.
- Investor may invest in a staggered manner from a long-term point of view.

Mirae Asset Nifty500 Multicap 50:25:25 ETF

- Balanced portfolio with reasonable participation in large caps (50%) along with Midcaps and Small caps (25% each), in the current market scenario seems ideal for core allocation and is provided by Nifty500 Multicap 50:25:25 Index.
- Instead of picking a certain market cap segment, investor may ideally prefer a product which participates in multiple segment of the market, so that he or she is taking advantage of the market correction and avoiding the hassle of picking one over the other.
- In current times, Mirae Asset Nifty500 Multicap 50:25:25 ETF which aims to provide broad exposure with reasonable exposure to different market cap segments, may be a simple yet powerful investment option.

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF & Fund of Fund

- The Nifty MidSmallcap400 Momentum Quality 100 Index aims to track the performance of 100 midcap and small cap stocks which are selected based on the combination of momentum and quality factors from Nifty Midsmallcap400 Index.
- Average 5 Yr. rolling return for Nifty Midsmallcap400 Momentum Quality100 Index stands at 20.7% vis-à-vis 15.2% of parent index Nifty Midsmallcap400 Index.
- While valuations remain elevated, they have come down due to correction. This provides potential opportunity to participate in this fund, via staggered or SIP route, with an ideal investment horizon of 5+ yrs. Investor's can look at this fund as potential opportunity to participate in midcap with tilt towards small-cap without under allocating to small-cap and over-allocating to midcap segment

 ${\sf AMC-Asset\ Management\ Company\ |\ CRR-Cash\ Reserve\ Ratio\ |\ SIP-Systematic\ Investment\ Plan}$

(Source: Data as on July 31, 2025, NSE Nifty indices, Bloomberg, Past performance may or may not sustain in future. The index return is in Total Return Variant The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund Request you to consult your financial advisor or distributor before making investment Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC Nifty Midmsallcap400 Momentum Quality 100 Index launch date December 21 2023 Prior data is back tested data developed and vetted by NSE Indices)

Scheme Name	Bloomberg Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	TER	Basket Size (For Direct - Transaction with AMC)
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF, BSE Scrip Code: 542131)	MAN50ETF IN Equity	4,532.8688	20 th Nov, 2018	₹ 266.4502	0.04%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50, BSE Scrip Code: 542922)	NEXT50 IN Equity	746.9252	24 th Jan, 2020	₹ 686.1068	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323)	BFSI IN Equity	431.1659	30 th Jul, 2021	₹ 27.4822	0.12%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454)	MAKEINDI IN Equity	204.8250	27 th Jan, 2022	₹ 144.2914	0.53%	50,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF, BSE Scrip Code:543481)	MIDCAPET IN Equity	1,116.9094	9 th Mar, 2022	₹ 21.7079	0.05%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL, BSE Scrip Code: 543858)	LOWVOL IN Equity	43.5491	24 th Mar, 2023	₹ 204.1441	0.33%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF, BSE Scrip Code: 543999)	MBSENSX IN Equity	18.6157	29 th Sept, 2023	₹82.9161	0.05%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF, BSE Scrip Code: 544007)	MIRANAL IN Equity	429.8727	20 th Oct, 2023	₹ 24.9495	0.47%	2,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Scrip Code: 544130)	MAS250MQ IN Equity	636.0643	23 rd Feb, 2024	₹ 45.6410	0.47%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL, BSE Scrip Code: 544180)	MS400MQ IN Equity	356.3045	22 nd May, 2024	₹ 48.6977	0.46%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP, BSE Scrip Code: 544241)	MANM522 IN Equity	46.4464	30 th Aug, 2024	₹ 16.0782	0.15%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Scrip Code: 544323)	MANINAC IN Equity	28.5508	26 th Dec, 2024	₹ 11.6216	0.33%	6,00,000
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200, BSE Scrip Code: 544377)	MIRAWRG IN Equity	13.2768	10 th Mar, 2025	₹ 12.8700	0.34%	8,00,000
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO, BSE Scrip Code: 544376)	MIRAERG IN Equity	15.4950	10 th Mar, 2025	₹ 48.6785	0.35%	1,00,000
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50, BSE Scrip Code: 544401)	MANEWRG IN Equity	60.2502	9 th May, 2025	₹ 310.9632	0.10%	5,000
Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET, BSE Scrip Code: 544438)	MANIERG IN Equity	11.3285	1 st Jul, 2025	₹ 13.9970	0.15%	2,00,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	ESG IN Equity	120.7379	17 th Nov, 2020	₹ 42.3444	0.41%	1,25,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG, BSE Scrip Code: 543291)	MFANGETF IN Equity	3,244.6130	6 th May, 2021	₹ 131.1996	0.65%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50, BSE Scrip Code: 543365)	MA500TF IN Equity	891.4885	20 th Sept, 2021	₹ 52.8684	0.60%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH, BSE Scrip Code: 543414)	MAHSTEC IN Equity	395.1357	6 th Dec, 2021	₹ 20.3981	0.56%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Scrip Code: 543944)	MABNKTF IN Equity	256.7394	20 th Jul, 2023	₹ 566.9816	0.10%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF, BSE Scrip Code: 544006)	MANFYIT IN Equity	133.7197	20 th Oct, 2023	₹ 36.6710	0.10%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Scrip Code: 544212)	MANEVAA IN Equity	171.6715	10 th Jul, 2024	₹ 29.0490	0.39%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Scrip Code: 544266)	MAPSUBE IN Equity	41.8663	1 st Oct, 2024	₹ 68.7884	0.18%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL, BSE Scrip Code: 544268)	MANMETF IN Equity	38.7855	3 rd Oct, 2024	₹ 9.3106	0.28%	3,00,000
Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Scrip Code: 543781)	GOLDETF IN Equity	602.6978	20 th Feb, 2023	₹ 96.1184	0.31%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVRETF, BSE Scrip Code: 543922)	SILVRETF IN Equity	85.8656	9 th Jun, 2023	₹ 108.1664	0.35%	30,000
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875)	GSEC10YE IN Equity	92.6309	31 st Mar, 2023	₹ 29.2551	0.09%	2,50,000
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID, BSE Scrip Code: 543946)	MAN1DRL IN Equity	506.4305	27 th Jul, 2023	₹ 1,000.0000	0.26%	2,500
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284)	MAN1DRG IN Equity	292.0405	7 th Nov, 2024	₹ 1,043.6167	0.15%	2,500

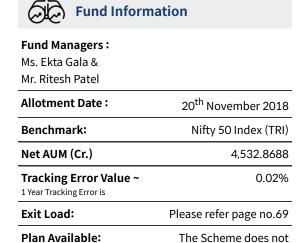
MIRAE ASSET NIFTY 50 ETF



NSE Symbol: NIFTYETF, BSE Scrip Code: 542131

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

Monthly Factsheet as on 31 July, 2025



Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

offer any Plans/Options

for investment

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)



Net Asset Value (NAV)

₹ 266.4502 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited **East India Securities Limited** Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: NIFTYETF BSE Code: 542131

Bloomberg Code: NIFTYETF IN Equity Reuters Code: MIRA.NS



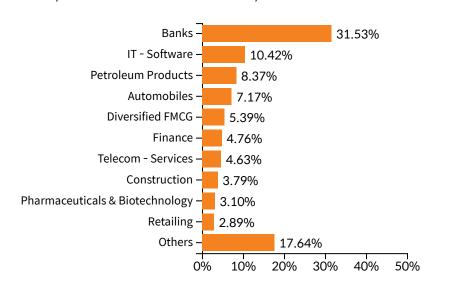
Expense Ratio: 0.04%



2.72%
2.72%
43.42%
99.69%
0.31%
100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





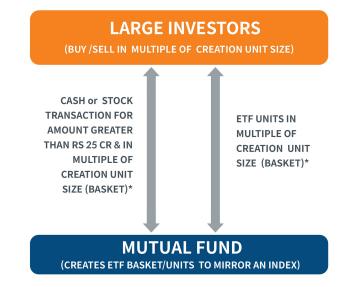
How to Trade in ETF?

TRANSACT ON EXCHANGE



^{*} Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Mirae Asset Nifty 50 ETF	Scheme Benchmark*
0.49%	0.54%
14.22%	14.29%
18.81%	18.88%
14.66%	14.79%
25,004	25,186
₹266.4502	
Index Value of Scheme Benchmark is 37,158.88	300
20 th November 2018	
*Nifty 50 Index (TRI)	
	0.49% 14.22% 18.81% 14.66% 25,004 ₹266.4502 Index Value of Scheme Benchmark is 37,158.88 20 th November 2018

Fund manager: Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since December 28, 2020 & March 12, 2025 respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.56. Note:1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

11 **MIRAE ASSET NIFTY 50 ETF**

MIRAE ASSET **NIFTY NEXT 50 ETF**



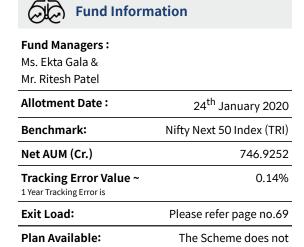
NSE Symbol: NEXT50, BSE Scrip Code: 542922

offer any Plans/Options

for investment

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

Monthly Factsheet as on 31 July, 2025



Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)



Net Asset Value (NAV)

₹ 686.1068 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited **East India Securities Limited** Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

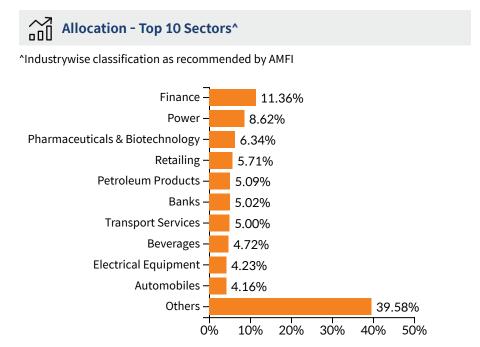
NSE Symbol: NEXT50 BSE Code: 542922

Bloomberg Code: NEXT50 IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.05%





Total

How to Trade in ETF?

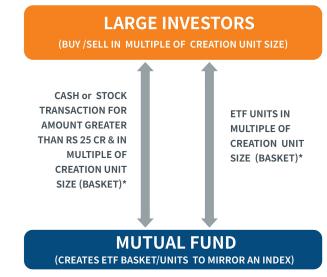
TRANSACT ON EXCHANGE

100.00%



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.62%	-9.53%	0.54%
Last 3 Years	18.41%	18.70%	13.52%
Last 5 Years	20.52%	21.03%	18.05%
Since Inception	16.77%	17.27%	14.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,534	24,097	20,903
NAV as on 31 st July, 2025	₹686.1068		
Index Value 31 st July, 2025	Index Value of Scheme Benchma	ark is 96,101.3300 and BSE \$	Sensex (TRI) is 1,26,977.6244
Allotment Date	24 th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since December 28, 2020 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.5380.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

12 MIRAE ASSET NIFTY NEXT 50 ETF

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF



NSE Symbol: BFSI, BSE Scrip Code: 543323

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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Ritesh Patel	
Allotment Date:	30 th July 2021
Benchmark:	Nifty Financial Services Total Return Index (TRI)
Net AUM (Cr.)	431.1659
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.69
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash

Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)



Net Asset Value (NAV)

₹ 27.4822 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: BFSI BSE Code: 543323 Bloomberg Code: BFSI IN Equity Reuters Code: MIRA.NS



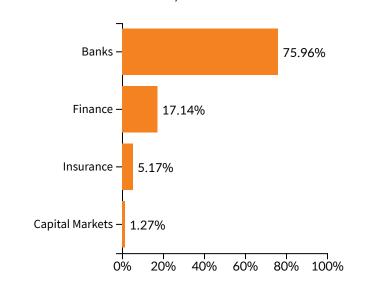
Expense Ratio: 0.12%





Sector Allocation^

^Industrywise classification as recommended by AMFI





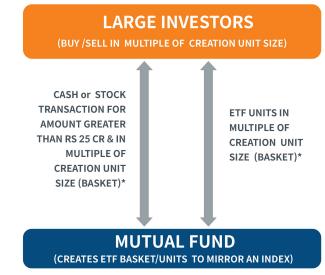
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty Financial	Scheme Benchmark*	Additional Benchmark**	
	Services ETF			
Last 1 Year	14.81%	14.95%	0.54%	
Last 3 Years	16.10%	16.23%	13.52%	
Since Inception	13.64%	13.79%	12.83%	
Value of Rs. 10000 invested (in Rs.) Since Inception	16,687	16,777	16,218	
NAV as on 31 st July, 2025	₹27.4822			
Index Value 31 st July, 2025	Index Value of Scheme Benchm	ark is 33,721.7500 and BSE S	Sensex (TRI) is 1,26,977.6244	
Allotment Date	30 th July 2021			
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager: Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since July 30, 2021 & March 12, 2025 respectively.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.4690.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

13 MIRAE ASSET NIFTY FINANCIAL SERVICES ETF

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF



NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454

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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Akshay Udeshi Allotment Date: 27th January 2022 Benchmark: Nifty India Manufacturing Index (TRI) Net AUM (Cr.) 204.8250

Tracking Error Value ~ 0.05% 1 Year Tracking Error is **Exit Load:** Please refer page no.70

Plan Available: The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount ##

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units)



Net Asset Value (NAV)

₹ 144.2914 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAKEINDIA BSE Code: 543454 Bloomberg Code: MAKEINDIA IN Equity Reuters Code: MIRA.NS



14

Expense Ratio: 0.53%

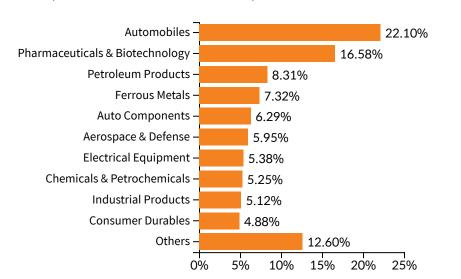


Equity Sharos

Total	100.00%
Cash & Other Receivables	0.22%
Equity Holding Total	99.78%
Other Equities	61.39%
Bajaj Auto Ltd.	2.44%
Hindalco Industries Ltd.	2.73%
JSW Steel Ltd.	2.74%
Tata Steel Ltd.	3.60%
Bharat Electronics Ltd.	3.65%
Tata Motors Ltd.	3.83%
Maruti Suzuki India Ltd.	4.56%
Reliance Industries Ltd.	4.76%
Mahindra & Mahindra Ltd.	5.01%
Sun Pharmaceutical Industries Ltd.	5.07%
Equity Shares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty India	Scheme Benchmark*	Additional Benchmark**	
	Manufacturing ETF			
Last 1 Year	-6.09%	-5.66%	0.54%	
Last 3 Years	21.29%	21.88%	13.52%	
Since Inception	19.30%	19.87%	11.93%	
Value of Rs. 10000 invested (in Rs.) Since Inception	18,576	18,893	14,852	
NAV as on 31 st July, 2025	₹144.2914			
Index Value 31 st July, 2025	Index Value of Scheme Benchn	nark is 18,504.4800 and BSE \$	Sensex (TRI) is 1,26,977.6244	
Allotment Date	27 th January 2022			
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since January 27, 2022 & March 12, 2025 respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹77.6760.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

Pursuant to notice cum addendum no. 22/2025, creation unit size of the scheme has been changed with effect from April 01, 2025. Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

MIRAE ASSET NIFTY MIDCAP 150 ETF



NSE Symbol: MIDCAPETF, BSE Scrip Code:543481

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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Ritesh Patel

Allotment Date:	9 th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	1,116.9094
Tracking Error Value ~ 1 Year Tracking Error is	0.05%

Exit Load:	Please refer page no.70
Plan Available:	The Scheme does not
	offer any Plans/Options

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units



Net Asset Value (NAV)

₹ 21.7079 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP^



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

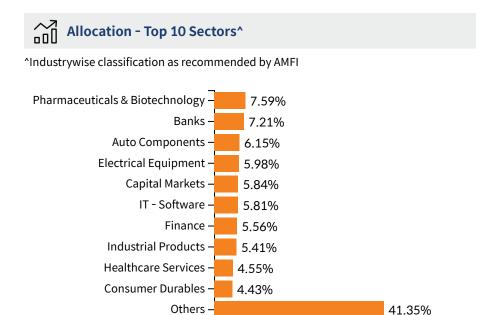
NSE Symbol: MIDCAPETF BSE Code: 543481 Bloomberg Code: MIDCAPETF IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.05%

Portfolio Top 10 Holdings

Total	100.00%
Cash & Other Receivables	0.12%
Equity Holding Total	99.88%
Other Equities	81.33%
Cummins India Ltd.	1.35%
The Federal Bank Ltd.	1.40%
Persistent Systems Ltd.	1.56%
HDFC Asset Management Co. Ltd.	1.61%
Coforge Ltd.	1.64%
PB Fintech Ltd.	1.69%
Dixon Technologies (India) Ltd.	1.85%
Suzlon Energy Ltd.	2.06%
Max Healthcare Institute Ltd.	2.61%
BSE Ltd.	2.78%
Equity Shares	



for investment

How to Trade in ETF?

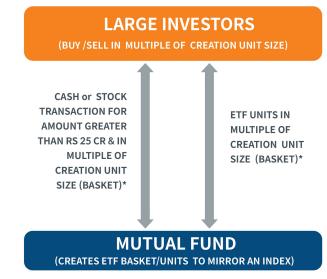
TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

TRANSACT DIRECTLY WITH AMC

10%



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.83%	-1.74%	0.54%
Last 3 Years	24.57%	24.71%	13.52%
Since Inception	24.05%	24.27%	13.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,795	20,922	15,545
NAV as on 31 st July, 2025	₹21.7079		
Index Value 31 st July, 2025	Index Value of Scheme Benchma	ark is 27,109.6100 and BSE S	Sensex (TRI) is 1,26,977.6244
Allotment Date	9 th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since March 09, 2022 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.4390.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

15 MIRAE ASSET NIFTY MIDCAP 150 ETF

MIRAE ASSET **NIFTY 100 LOW VOLATILITY 30 ETF**



NSE Symbol: LOWVOL, BSE Scrip Code: 543858

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:
Ms. Ekta Gala &
Mr. Akshay Udeshi

MI. Aksilay Odesili	
Allotment Date:	24 th March 2023
Benchmark:	Nifty 100 Low Volatility 30 (TRI)
Net AUM (Cr.)	43.5491
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.70
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 30,000 units



Net Asset Value (NAV)

₹ 204.1441 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LOWVOL BSE Code: 543858 Bloomberg Code: LOWVOL IN Equity Reuters Code: MIRA.NS



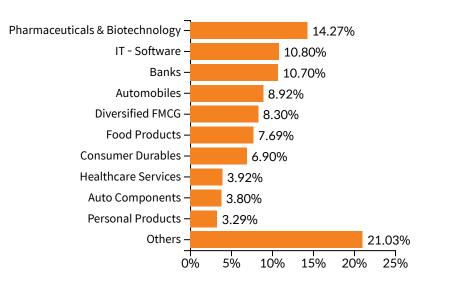
Expense Ratio: 0.33%

Portfolio Top 10 Holdings

Total	100.00%
Cash & Other Receivables	0.38%
Equity Holding Total	99.62%
Other Equities	60.58%
Britannia Industries Ltd.	3.77%
Sun Pharmaceutical Industries Ltd.	3.80%
Bosch Ltd.	3.80%
HDFC Bank Ltd.	3.81%
Asian Paints Ltd.	3.83%
ICICI Bank Ltd.	3.89%
Apollo Hospitals Enterprise Ltd.	3.92%
Nestle India Ltd.	3.92%
ITC Ltd.	4.08%
Hindustan Unilever Ltd.	4.22%
Equity Shares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



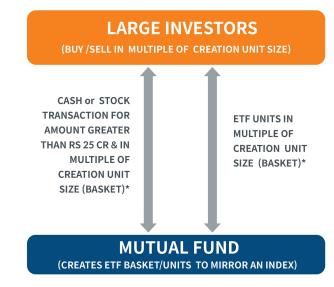
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



 ${}^{\star}\text{Creation unit (basket)} \ \text{is the minimum portfolio size which the ETF deploy in the stocks of underlying index to the stocks of un$ create a replicable portfolio

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.14%	0.15%	0.54%
Since Inception	21.94%	22.40%	19.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,959	16,101	15,067
NAV as on 31 st July, 2025	₹204.1441		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 27,835.7500 and Nifty 50 Index TRI is 37,158.8800		
Allotment Date	24 th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since March 24, 2023 & March 12, 2025 respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹127.9150. Note:1. The reference and details provided here in are of Regular Plan - Growth Option

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF 16

MIRAE ASSET BSE SENSEX ETF*



Formerly Known as Mirae Asset S&P BSE Sensex ETF NSE Symbol: SENSEXETF, BSE Scrip Code: 543999

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala Mr. Ritesh Patel	
Allotment Date:	29 th September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (Cr.)	18.6157
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.71
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units



Net Asset Value (NAV)

₹ 82.9161 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Live iNav is updated on Mirae Asset Mutual Fund

NSE Symbol: SENSEXETF BSE Code: 543999 Bloomberg Code: SENSEXETF IN Equity Reuters Code: MIRA.NS

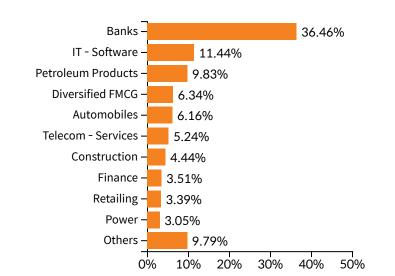


Expense Ratio: 0.05%



Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Total

for investment

How to Trade in ETF?

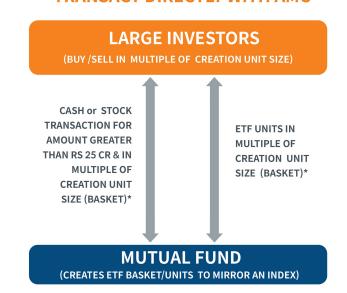
TRANSACT ON EXCHANGE

100.00%



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

TRANSACT DIRECTLY WITH AMC



 ${}^{\star}\text{Creation unit (basket)} \ \text{is the minimum portfolio size which the ETF deploy in the stocks of underlying index to} \\$ create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC $need \ to \ be \ greater \ than \ Rs. \ 25Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ $Provident\ Funds, Approved\ Gratuity\ Funds\ and\ Approved\ Superannuation\ Funds\ under\ Income\ Tax\ Act,\ 1961$

Performance Report

Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
Last 1 Year	0.49%	0.54%
Since Inception	13.38%	13.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,596	12,617
NAV as on 31 st July, 2025	₹82.9161	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 1,26,977.6244	
Allotment Date	29 th September 2023	
Scheme Benchmark	*BSE Sensex (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since September 29, 2023 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹65.8284.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

* Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

17 MIRAE ASSET BSE SENSEX ETF

MIRAE ASSET NIFTY 200 ALPHA 30 ETF



NSE Symbol: ALPHAETF, BSE Scrip Code: 544007

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:
Ms. Ekta Gala &
Mr. Alabay IIdaabi

Mr. Akshay Udeshi	
Allotment Date:	20 th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	429.8727
Tracking Error Value ~ 1 Year Tracking Error is	0.25%
Exit Load:	Please refer page no.71
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount ##

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units



Net Asset Value (NAV)

₹ 24.9495 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited **East India Securities Limited** Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ALPHAETF BSE Code: 544007

Bloomberg Code: ALPHAETF IN Equity Reuters Code: MIRA.NS



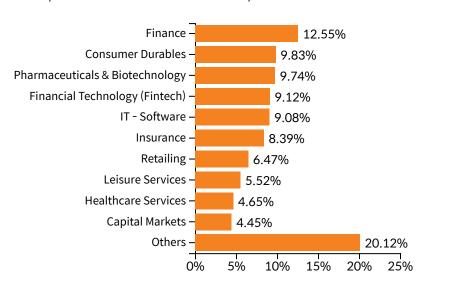
Expense Ratio: 0.47%

Portfolio Top 10 Holdings

Total	100.00%
Cash & Other Receivables	0.08%
Equity Holding Total	99.92%
Other Equities	51.56%
Kalyan Jewellers India Ltd.	4.23%
Solar Industries India Ltd.	4.28%
Persistent Systems Ltd.	4.32%
BSE Ltd.	4.45%
Max Healthcare Institute Ltd.	4.65%
Max Financial Services Ltd.	4.72%
Coforge Ltd.	4.76%
Divi's Laboratories Ltd.	5.12%
Dixon Technologies (India) Ltd.	5.60%
One 97 Communications Ltd.	6.23%
Equity Shares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





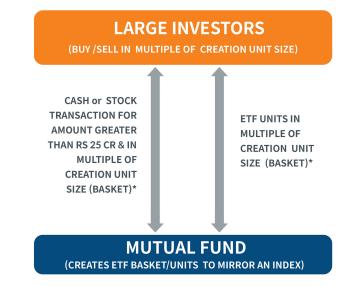
How to Trade in ETF?

TRANSACT ON EXCHANGE



^{*} Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
-14.41%	-13.74%	0.54%
23.67%	24.55%	14.34%
14,599	14,784	12,696
₹24.9495		
Index Value of Scheme Benchm	ark is 31,225.8400 and BSE \$	Sensex (TRI) is 1,26,977.6244
20 th October 2023		
*Nifty 200 Alpha 30 (TRI)		
**BSE Sensex (TRI)		
	30 ETF -14.41% 23.67% 14,599 ₹24.9495 Index Value of Scheme Benchm 20 th October 2023 *Nifty 200 Alpha 30 (TRI)	30 ETF -14.41% -13.74% 23.67% 24.55% 14,599 14,784 ₹24.9495 Index Value of Scheme Benchmark is 31,225.8400 and BSE \$20 th October 2023 *Nifty 200 Alpha 30 (TRI)

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since October 20, 2023 & March 12, 2025 repectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹17.0896.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

Pursuant to notice cum addendum no. 22/2025, creation unit size of the scheme has been changed with effect from April 01, 2025.

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

18 MIRAE ASSET NIFTY 200 ALPHA 30 ETF

MIRAE ASSET **NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF**



NSE Symbol: SMALLCAP, BSE Scrip Code: 544130

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala & Mr Akshay Udeshi

MI. Aksilay Odesili	
Allotment Date:	23 rd February 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	636.0643
Tracking Error Value ~ 1 Year Tracking Error is	0.23%
•	0.23% Please refer page no.71

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.



Net Asset Value (NAV)

₹ 45.6410 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Cholamandalam Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund

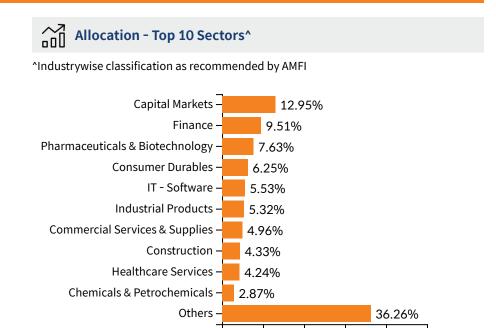
NSE Symbol: SMALLCAP BSE Code: 544130 Bloomberg Code: MAS250MQ IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.47%



Equity Shares	
Multi Commodity Exchange of India Ltd.	2.77%
Narayana Hrudayalaya Ltd.	2.72%
Manappuram Finance Ltd.	2.68%
Central Depository Services (I) Ltd.	2.65%
Godfrey Phillips India Ltd.	2.40%
Redington Ltd.	2.17%
Computer Age Management Services Ltd.	2.15%
PG Electroplast Ltd.	2.10%
Amber Enterprises India Ltd.	1.99%
PNB Housing Finance Ltd.	1.94%
Other Equities	76.28%
Equity Holding Total	99.85%
Cash & Other Receivables	0.15%
Total	100.00%



How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange

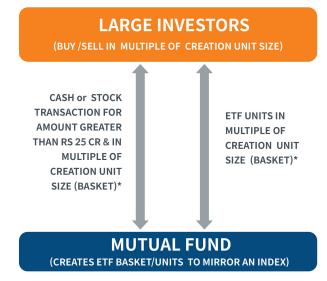
around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC

10%

30%

40%



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC $need \ to \ be \ greater \ than \ Rs. \ 25 Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-15.14%	-14.51%
Since Inception	1.16%	2.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,167	10,294
NAV as on 31 st July, 2025	₹45.6410	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 60,927.1200	
Allotment Date	23 rd February 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since February 23, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹44.8919.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF



50%

NSE Symbol: MIDSMALL, BSE Scrip Code: 544180

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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:

Ms. Ekta Gala &

Mr. Akshay I deshi

22 nd May 2024
Nifty MidSmallcap400 Momentum Quality 100 (TRI)
356.3045
0.100/
0.13%
0.13% Please refer page no.72

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units



Net Asset Value (NAV)

₹ 48.6977 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Cholamandalam Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP^



Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: MIDSMALL

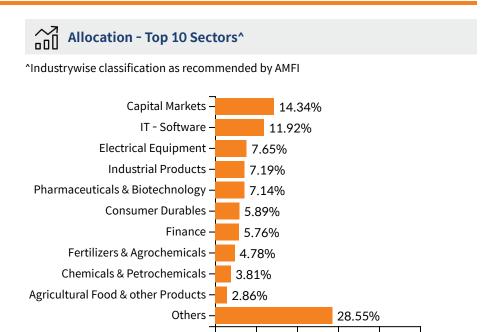
BSE Code: 544180 Bloomberg Code: MS400MQ IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.46%



Equity Shares	
BSE Ltd.	4.51%
Suzlon Energy Ltd.	4.38%
Coforge Ltd.	3.59%
HDFC Asset Management Co. Ltd.	3.42%
Dixon Technologies (India) Ltd.	3.33%
Persistent Systems Ltd.	3.21%
Solar Industries India Ltd.	3.07%
Coromandel International Ltd.	2.68%
Marico Ltd.	2.40%
Indus Towers Ltd.	2.11%
Other Equities	67.19%
Equity Holding Total	99.89%
Cash & Other Receivables	0.11%
Total	100.00%
<u> </u>	·



How to Trade in ETF?

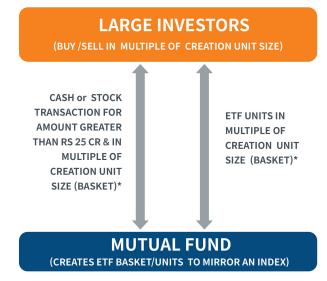
TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

TRANSACT DIRECTLY WITH AMC

10%



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Mirae Asset Nifty MidSmallcap400	Scheme Benchmark*
Momentum Quality 100 ETF	
-11.37%	-10.92%
-0.14%	0.48%
9,983	10,057
₹48.6977	
Index Value of Scheme Benchmark is 62,837.950	0
22 nd May 2024	
*Nifty MidSmallcap400 Momentum Quality 100 (TRI)
	Momentum Quality 100 ETF -11.37% -0.14% 9,983 ₹48.6977 Index Value of Scheme Benchmark is 62,837.9500 22 nd May 2024

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 22, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.7796.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

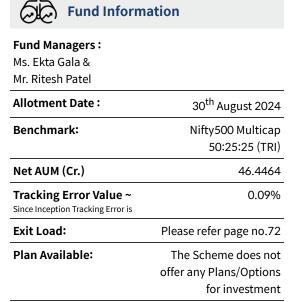
MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF



NSE Symbol: MULTICAP, BSE Scrip Code: 544241

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index)

Monthly Factsheet as on 31 July, 2025



Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units



Net Asset Value (NAV)

₹ 16.0782 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

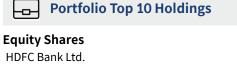
Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MULTICAP BSE Code: 544241 Bloomberg Code: MANM522 IN Equity Reuters Code: MIRA.NS



21

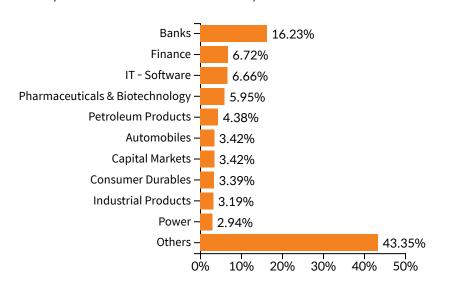
Expense Ratio: 0.15%



Total	100.00%
Cash & Other Receivables	0.35%
Equity Holding Total	99.65%
Other Equities	76.33%
Axis Bank Ltd.	1.13%
State Bank of India	1.13%
Tata Consultancy Services Ltd.	1.14%
ITC Ltd.	1.41%
Larsen & Toubro Ltd.	1.57%
Bharti Airtel Ltd.	1.92%
Infosys Ltd.	2.00%
Reliance Industries Ltd.	3.47%
ICICI Bank Ltd.	3.89%
HDFC Bank Ltd.	5.66%
Equity Snares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





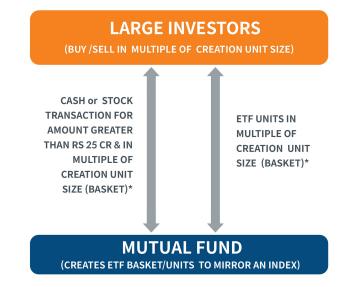
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	15.20%	15.46%
Since Inception (Simple Annualized)	-3.40%	-3.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,687	9,716
NAV as on 31 st July, 2025	₹16.0782	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 20,842.5400	
Allotment Date	30 th August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since August 30, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.5973. Note:1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF



NSE Symbol: CONSUMER, BSE Scrip Code: 544323

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:
Ms. Ekta Gala &
Mr. Akshay Udeshi

Allotment Date :	26 th December 2024
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	28.5508
Tracking Error Value ~	0.11%

Exit Load:	Please refer page no.72	
Plan Available:	The Scheme does not	
	offer any Plans for	
	investment	

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units



Net Asset Value (NAV)

₹ 11.6216 (Per Unit)



Market Makers

IRage Broking Services LLP[^]

Mirae Asset Capital Markets (India) Private Limited **East India Securities Limited** Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited



Live iNav is updated on Mirae Asset Mutual Fund

NSE Symbol: CONSUMER BSE Code: 544323

Bloomberg Code: MANINAC IN Equity

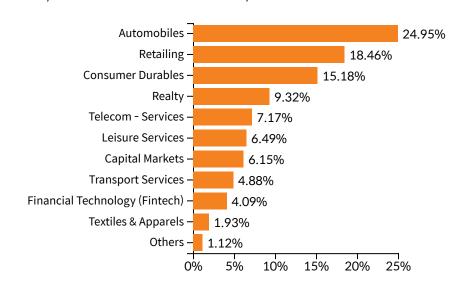
Expense Ratio: 0.33%

Portfolio Top 10 Holdings

Equity Shares Eternal Ltd. 6.03% Mahindra & Mahindra Ltd. 5.05% Maruti Suzuki India Ltd. 5.00% 4.94% Bharti Airtel Ltd. Interglobe Aviation Ltd. 4.88% Titan Company Ltd. 4.65% Tata Motors Ltd. 4.46% Trent Ltd. 4.15% Bajaj Auto Ltd. 2.84% Dixon Technologies (India) Ltd. 2.75% Other Equities 54.99% **Equity Holding Total** 99.74% **Cash & Other Receivables** 0.26%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI

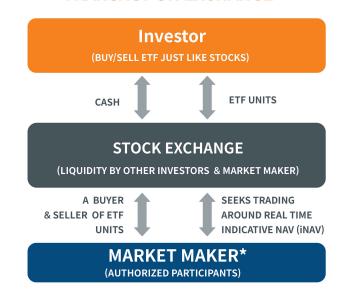


Total

How to Trade in ETF?

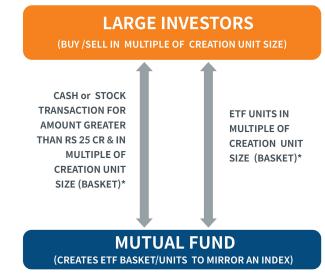
TRANSACT ON EXCHANGE

100.00%



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	13.67%	14.14%	11.66%
Since Inception (Simple Annualized)	-2.16%	-1.80%	7.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,871	9,893	10,435
NAV as on 31 st July, 2025	₹11.6216		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 13,894.5600 and BSE Sensex (TRI) is 1,26,977.6244		
Allotment Date	26 th December 2024		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since December 26, 2024. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹11.7732. Note:1. The reference and details provided here in are of Regular Plan - Growth Option

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

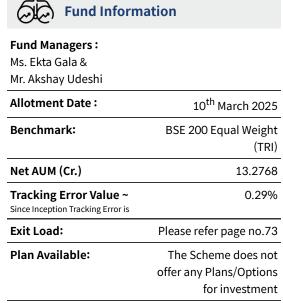
MIRAE ASSET BSE 200 EQUAL WEIGHT ETF



NSE Symbol: EQUAL200, BSE Scrip Code: 544377

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index)

Monthly Factsheet as on 31 July, 2025



Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash

Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units)



Net Asset Value (NAV)

₹ 12.8700 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited **East India Securities Limited** Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



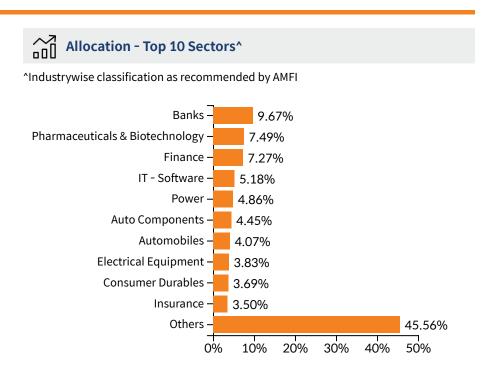
Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: EQUAL200 BSE Code: 544377 Bloomberg Code: MIRAWRG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.34%

Portfolio Top 10 Holdings Equity Shares Biocon Ltd. 0.73% Bosch Ltd. 0.64% Eternal Ltd. 0.61% Torrent Pharmaceuticals Ltd. 0.59% Swiggy Ltd. 0.58% Coromandel International Ltd. 0.58% Hitachi Energy India Ltd. 0.58% Patanjali Foods Ltd. 0.57% Dixon Technologies (India) Ltd. 0.57% Kalyan Jewellers India Ltd. 0.57% Other Equities 93.55% **Equity Holding Total** 99.57% **Cash & Other Receivables** 0.43%



Total

How to Trade in ETF?

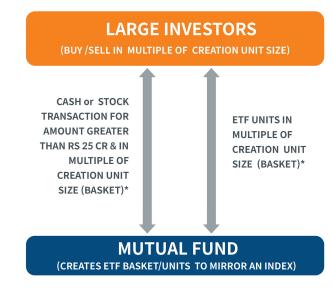
TRANSACT ON EXCHANGE

100.00%



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

23 MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

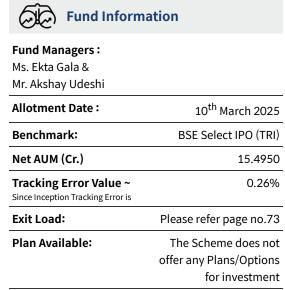
MIRAE ASSET BSE SELECT IPO ETF



NSE Symbol: SELECTIPO, BSE Scrip Code: 544376

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE Select IPO Total Return Index)

Monthly Factsheet as on 31 July, 2025



Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash

Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)



Net Asset Value (NAV)

₹ 48.6785 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: SELECTIPO BSE Code: 544376 Bloomberg Code: MIRAERG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.35%

Portfolio Top 10 Holdings

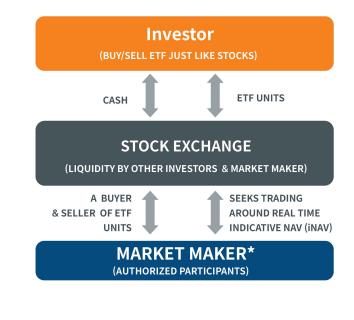
Total	100.00%
Cash & Other Receivables	0.03%
Equity Holding Total	
Other Equities	59.55%
Vishal Mega Mart Ltd.	2.83%
Mankind Pharma Ltd.	2.92%
FSN E-Commerce Ventures Ltd.	2.94%
Hyundai Motor India Ltd.	3.04%
Lodha Developers Ltd.	3.51%
One 97 Communications Ltd.	3.54%
PB Fintech Ltd.	4.83%
Max Healthcare Institute Ltd.	5.29%
Jio Financial Services Ltd.	5.48%
Eternal Ltd.	6.04%
Equity Shares	



6

How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

TRANSACT DIRECTLY WITH AMC

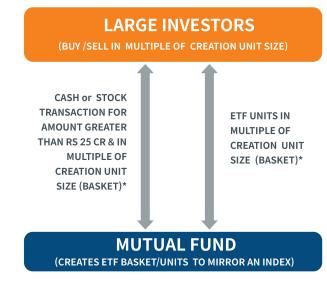
10%

20%

30%

40%

50%



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

24 MIRAE ASSET BSE SELECT IPO ETF

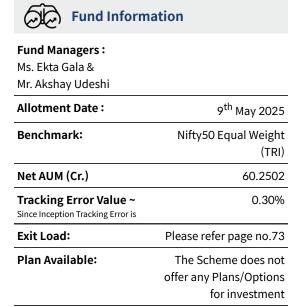
MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF



NSE Symbol: EQUAL50, BSE Scrip Code: 544401

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index)

Monthly Factsheet as on 31 July, 2025



Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,000 units)



Net Asset Value (NAV)

₹ 310.9632 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

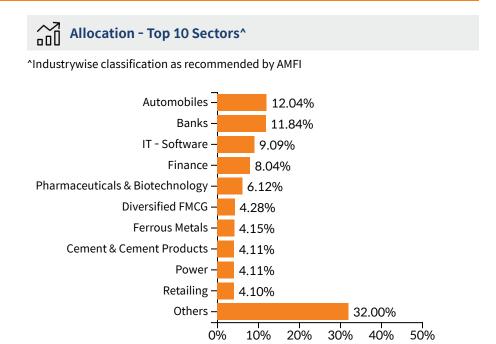
NSE Symbol: EQUAL50 BSE Code: 544401 Bloomberg Code: MANEWRG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.10%

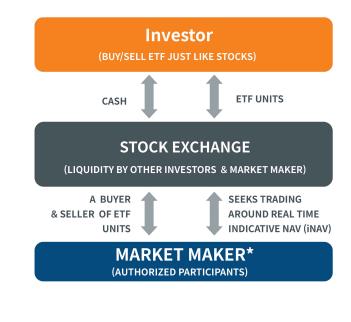
Portfolio Top 10 Holdings

0.12%
99.88%
78.12%
2.09%
2.09%
2.10%
2.12%
2.13%
2.15%
2.17%
2.22%
2.26%
2.43%



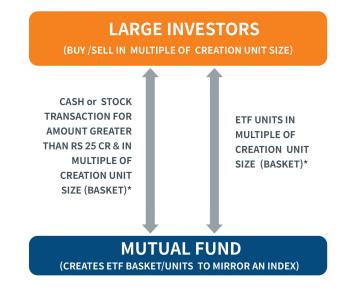
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

25 MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF

MIRAE ASSET NIFTY INDIA INTERNET ETF



NSE Symbol: INTERNET, BSE Scrip Code: 544438

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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala & Mr. Akshav Udeshi

MI. Aksilay odesili		
Allotment Date:	1 st July 2025	
Benchmark:	Nifty India Internet (TRI)	
Net AUM (Cr.)	11.3285	
Tracking Error Value ~ Since Inception Tracking Error is	0.13%	
Exit Load:	Please refer page no.74	
Plan Available:	The Scheme does not offer any Plans/Options for investment	
Minimum Investment Amount		

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)



Net Asset Value (NAV)

₹ 13.9970 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: INTERNET BSE Code: 544438 Bloomberg Code: MANIERG IN Equity Reuters Code: MIRA.NS



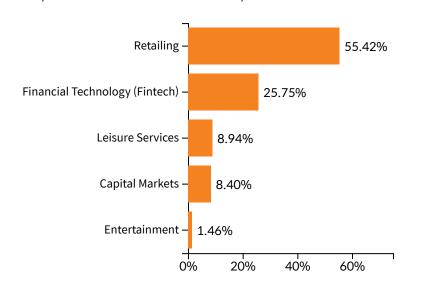
Expense Ratio: 0.15%

Portfolio Top 10 Holdings

Equity Shares	
Eternal Ltd.	22.79%
PB Fintech Ltd.	15.53%
Info Edge (India) Ltd.	13.95%
One 97 Communications Ltd.	9.59%
FSN E-Commerce Ventures Ltd.	7.38%
Indian Railway Catering & Tourism Corporation Ltd.	5.65%
Swiggy Ltd.	4.05%
Angel One Ltd.	3.91%
Motilal Oswal Financial Services Ltd.	3.53%
CarTrade Tech Ltd.	2.36%
Other Equities	11.23%
Equity Holding Total	99.97%
Cash & Other Receivables	0.03%
Total	100.00%



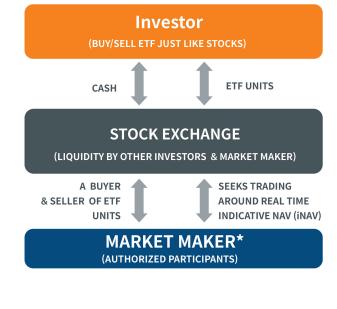
^Industrywise classification as recommended by AMFI





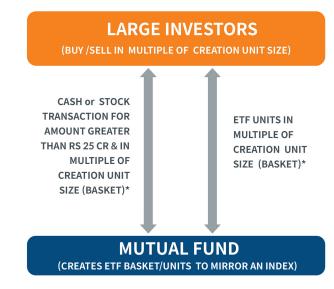
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



 ${}^{\star}\text{Creation unit (basket)} \ \text{is the minimum portfolio size which the ETF deploy in the stocks of underlying index to the stocks of un$ create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

26 MIRAE ASSET NIFTY INDIA INTERNET ETF

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF



NSE Symbol: ESG, BSE Scrip Code: 543246

The Scheme does not

for investment

offer any Plans/Options

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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:			
Ms. Ekta Gala &			
Mr. Akshay Udeshi			

Plan Available:

Allotment Date:	17 th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	120.7379
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.74

Minimum Investment Amount ##

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)



Net Asset Value (NAV)

₹ 42.3444 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited

IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ESG BSE Code: 543246 Bloomberg Code: ESG IN Equity Reuters Code: MIRA.NS



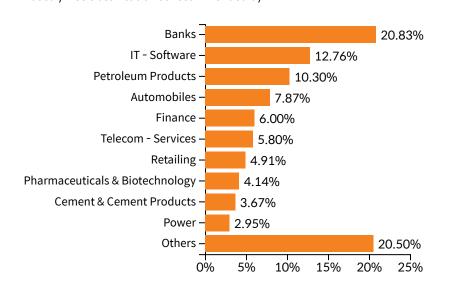
Expense Ratio: 0.41%

Portfolio Holdings

Equity Shares Equity Holdings	ESG	Score*
ICICI Bank Ltd.	10.51%	75.80
HDFC Bank Ltd.	10.31%	80.20
Reliance Industries Ltd.	9.59%	69.00
Infosys Ltd. Bharti Airtel Ltd.	6.04% 5.80%	80.90 74.50
Tata Consultancy Services Ltd.	3.44%	74.50
Mahindra & Mahindra Ltd.	3.14%	74.90
Bajaj Finance Ltd.	2.60%	78.80
Hindustan Unilever Ltd.	2.48%	77.20
Eternal Ltd.	2.38%	68.20
Sun Pharmaceutical Industries Ltd. Maruti Suzuki India Ltd.	2.04% 1.84%	64.90 74.00
HCL Technologies Ltd.	1.73%	79.90
Ultratech Cement Ltd.	1.61%	70.80
Tata Motors Ltd.	1.54%	77.90
Titan Company Ltd.	1.53%	69.40
Power Grid Corporation of India Ltd.	1.46%	59.20
Tata Steel Ltd. Trent Ltd.	1.45% 1.24%	69.00 68.90
Asian Paints Ltd.	1.20%	74.10
Jio Financial Services Ltd.	1.20%	73.10
Grasim Industries Ltd.	1.17%	67.10
Adani Ports and Special Economic Zone Ltd.	1.13%	74.60
JSW Steel Ltd. Hindalco Industries Ltd.	1.11% 1.10%	67.00 64.70
Tech Mahindra Ltd.	1.10%	78.80
Shriram Finance Ltd.	0.98%	80.10
Cipla Ltd.	0.97%	70.20
SBI Life Insurance Co. Ltd.	0.92%	74.30
HDFC Life Insurance Company Ltd.	0.90%	76.90
Dr. Reddy's Laboratories Ltd. Apollo Hospitals Enterprise Ltd.	0.86% 0.84%	74.90 67.90
Varun Beverages Ltd.	0.78%	66.40
Tata Consumer Products Ltd.	0.78%	66.80
TVS Motor Company Ltd.	0.73%	71.40
The Indian Hotels Company Ltd.	0.72%	76.60
Bharat Petroleum Corporation Ltd. Adani Enterprises Ltd.	0.71% 0.70%	64.80 64.80
Avenue Supermarts Ltd.	0.70%	69.20
Cholamandalam Investment & Finance Co. Ltd.		79.60
Hero MotoCorp Ltd.	0.61%	75.50
Info Edge (India) Ltd.	0.60%	71.20
Godrej Čonsumer Products Ltd. DLF Ltd.	0.56% 0.56%	76.00 70.50
REC Ltd.	0.55%	76.30
GAIL (India) Ltd.	0.53%	67.30
LTIMindtree Ltd.	0.52%	78.90
ICICI Lombard General Insurance Company Ltd.	0.51%	79.40
Adani Power Ltd. Pidilite Industries Ltd.	0.51% 0.49%	64.90 63.60
CG Power and Industrial Solutions Ltd.	0.47%	67.60
Shree Cement Ltd.	0.46%	66.40
Ambuja Cements Ltd.	0.43%	66.60
Bosch Ltd.	0.39%	70.10
Lodha Developers Ltd.	0.38%	76.70
Dabur India Ltd.	0.35% 0.34%	75.70 71.20
Adani Green Energy Ltd. Adani Energy Solutions Ltd.	0.34%	74.20
ABB India Ltd.	0.32%	74.20
JSW Energy Ltd.	0.31%	70.30
Siemens Ltd.	0.30%	61.50
Zydus Lifesciences Ltd.	0.27%	67.80
Equity Holdings Total	99.73%	73.39
Cash & Other Receivables TREPS/Reverse Repo	0.0204	Weighted
Net Receivables / (Payables)	0.03% 0.24%	Weighted Average
Cash & Other Receivables Total	0.27%	Fund
Total	100.00%	Score
21 0		

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.76%	1.25%	0.54%
Last 3 Years	13.57%	14.35%	13.52%
Since Inception	14.56%	15.35%	15.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,951	19,574	19,561
NAV as on 31 st July, 2025	₹42.3444		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 4,823.1600 and BSE Sensex (TRI) is 1,26,977.6244		
Allotment Date	17 th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 17, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

* Note: This section contains information developed by Stakeholders Empowerment Services. Such information and data are proprietary of Stakeholders Empowerment Services and/or its third party suppliers (Third Party Data) and are provided for informational purposes only. They do not constitute an endorsement of any product or project, nor an investment advice and are not warranted to be complete, timely, accurate or suitable for a particular purpose. Their use is subject to conditions available at https://www.sesgovernance.com/
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.3440.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

Pursuant to notice cum addendum no. 22/2025, creation unit size of the scheme has been changed with effect from April 01, 2025.

Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET NYSE FANG + ETF



NSE Symbol: MAFANG, BSE Scrip Code: 543291

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava	
Allotment Date:	6 th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	3,244.6130
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.74
Plan Available:	The Scheme does not offer any Plans/Options for investment Options Available

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during

trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)



Net Asset Value (NAV)

₹ 131.1996 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Live iNav is updated on Mirae Asset Mutual Fund website.

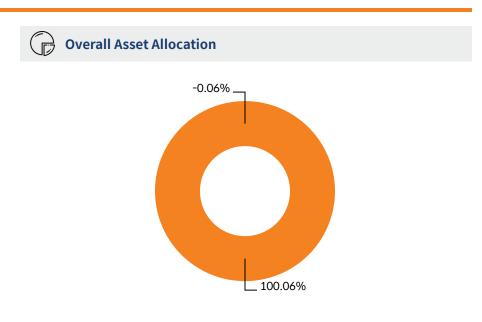
NSE Symbol: MAFANG BSE Code: 543291 Bloomberg Code: MAFANG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.65%



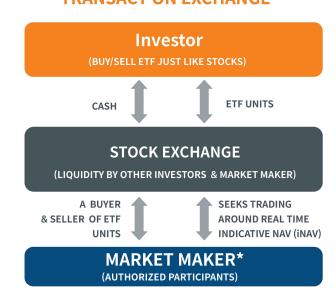
Equity Shares 11.55% **Nvidia Corporation** Broadcom Inc 11.02% **Microsoft Corporation** 10.45% Meta Platforms 10.38% Alphabet Inc. 10.21% Amazon.Com Inc 10.20% Apple Inc. 9.93% Netflix Inc. 8.89% ServiceNow Inc 8.78% Crowdstrike Holdings Inc 8.65% 100.06% **Equity Holding Total Cash & Other Receivables** -0.06% Total 100.00%



International Equity Holdings Cash & Other Receivables

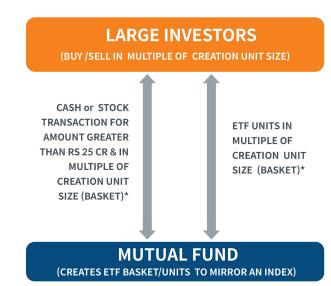
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized $Provident\ Funds, Approved\ Gratuity\ Funds\ and\ Approved\ Superannuation\ Funds\ under\ Income\ Tax\ Act,\ 1961$

Performance Report

Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
41.89%	42.99%	0.54%
44.42%	45.56%	13.52%
26.41%	27.15%	14.16%
26,997	27,678	17,527
₹131.1996		
Index Value of Scheme Benchmark is 18,456.6500 and BSE Sensex (TRI) is 1,26,977.6244		
6 th May 2021		
*NYSE FANG + Index (TRI) (INR)		
**BSE Sensex (TRI)		
	41.89% 44.42% 26.41% 26,997 ₹131.1996 Index Value of Scheme Benchma 6 th May 2021 *NYSE FANG + Index (TRI) (INR)	41.89% 42.99% 44.42% 45.56% 26.41% 27.15% 26,997 27,678 ₹131.1996 Index Value of Scheme Benchmark is 18,456.6500 and BSE \$6 th May 2021 *NYSE FANG + Index (TRI) (INR)

Fund manager: Mr. Siddharth Srivastava managing the scheme since May 06, 2021.
Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.5970. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 91, 93, 96, 100

28 MIRAE ASSET NYSE FANG + ETF

MIRAE ASSET **S&P 500 TOP 50 ETF**



NSE Symbol: MASPTOP50, BSE Scrip Code: 543365

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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava

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Allotment Date:	20 th September 2021
Benchmark:	S&P 500 Top 50 (TRI) (INR)
Net AUM (Cr.)	891.4885
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.75
Plan Available:	The Scheme does not offer any Plans/Options for investment
	_

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units



Net Asset Value (NAV)

₹ 52.8684 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MASPTOP50 BSE Code: 543365

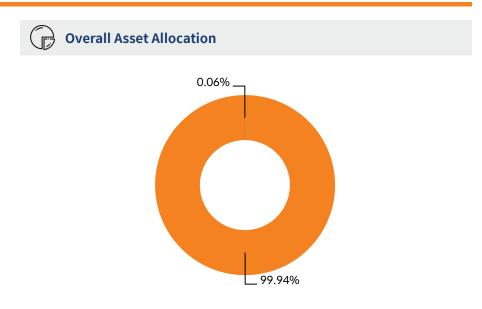
Bloomberg Code: MASPTOP50 IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.60%



Equity Shares 13.15% **Nvidia Corporation** Microsoft Corporation 12.02% Apple Inc. 9.40% 6.71% Amazon.Com Inc Alphabet Inc. 6.13% Meta Platforms 5.09% Broadcom Inc 4.19% Berkshire Hathaway Inc 2.62% Tesla Inc 2.62% Jpmorgan Chase & Co. 2.50% Other Equities 35.51% 99.94% **Equity Holding Total Cash & Other Receivables** 0.06% 100.00%

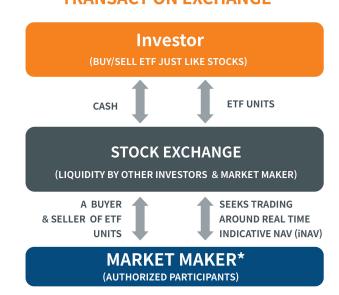


International Equity Holdings Cash & Other Receivables

Total

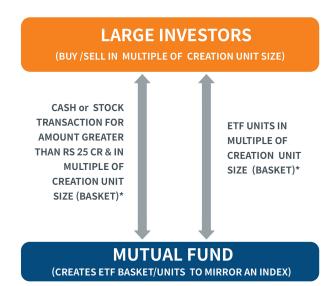
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

 $As per SEBI \ Regulation, from \ 1st \ July \ 2022 \ onwards, minimum \ purchase \ order \ for \ the \ transaction \ through \ AMC$ $need \ to \ be \ greater \ than \ Rs. \ 25Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ $Provident\ Funds, Approved\ Gratuity\ Funds\ and\ Approved\ Superannuation\ Funds\ under\ Income\ Tax\ Act,\ 1961$

Performance Report

Period	Mirae Asset S&P 500 TOP 50	Scheme Benchmark*	Additional Benchmark**
	ETF		
Last 1 Year	23.71%	24.86%	0.54%
Last 3 Years	23.65%	24.94%	13.52%
Since Inception	18.55%	19.72%	10.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,297	20,045	14,571
NAV as on 31 st July, 2025	₹52.8684		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 10,693.5100 and BSE Sensex (TRI) is 1,26,977.6244		
Allotment Date	20 th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Mr. Siddharth Srivastava managing the scheme since September 20, 2021.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.3970. Note:1. The reference and details provided here in are of Regular Plan - Growth Option

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 91, 93, 96, 100

29 MIRAE ASSET S&P 500 TOP 50 ETF

MIRAE ASSET HANG SENG TECH ETF



NSE Symbol: MAHKTECH, BSE Scrip Code: 543414

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR))

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava

Allotment Date:	6 th December 2021	
Benchmark:	Hang Seng TECH Index (TRI) (INR)	
Net AUM (Cr.)	395.1357	
Tracking Error Value ~ 1 Year Tracking Error is	0.13%	
Exit Load:	Please refer page no.75	
Plan Available:	The Scheme does not offer any Plans/Options for investment	
Minimum Investment Amount		

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.



Net Asset Value (NAV)

₹ 20.3981 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAHKTECH BSE Code: 543414

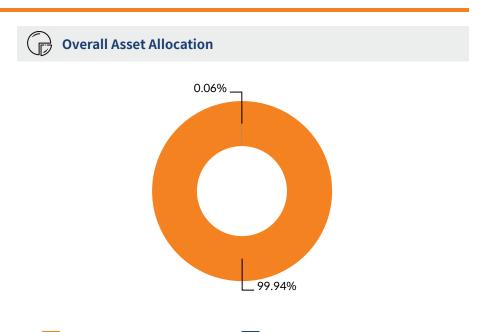
Bloomberg Code: MAHKTECH IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.56%



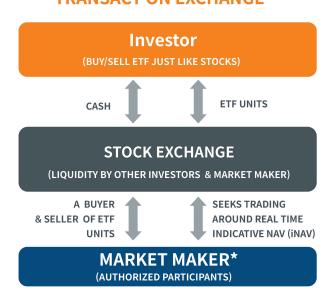
Equity Shares	
Tencent Holdings Ltd.	8.31%
Netease Inc	7.91%
Alibaba Group HoldingLtd.	7.75%
Xiaomi Corporation	7.63%
Kuaishou Technology	7.00%
Semiconductor Manufacturing International Corp	6.93%
Meituan	6.80%
BYD Co Ltd.	6.60%
JD.com Inc	6.48%
Li Auto Inc	4.36%
Other Equities	30.17%
Equity Holding Total	99.94%
Cash & Other Receivables	0.06%
Total	100.00%



International Equity Holdings Cash & Other Receivables

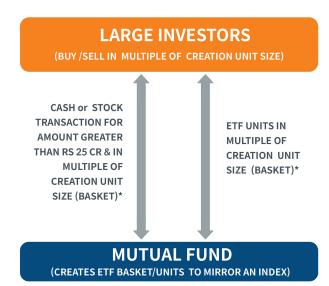
How to Trade in ETF?

TRANSACT ON EXCHANGE



^{*} Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

 $As per SEBI \ Regulation, from \ 1st \ July \ 2022 \ onwards, minimum \ purchase \ order \ for \ the \ transaction \ through \ AMC$ $need \ to \ be \ greater \ than \ Rs. \ 25Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	61.88%	63.11%	0.54%
Last 3 Years	11.85%	12.64%	13.52%
Since Inception	2.78%	3.52%	11.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,052	11,345	14,998
NAV as on 31 st July, 2025	₹20.3981		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 7,012.1900 and BSE Sensex (TRI) is 1,26,977.6244		
Allotment Date	6 th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Mr. Siddharth Srivastava managing the scheme since December 06, 2021.
Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹18.4570. Note:1. The reference and details provided here in are of Regular Plan - Growth Option

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 91, 93, 96, 100

30 MIRAE ASSET HANG SENG TECH ETF

MIRAE ASSET NIFTY BANK ETF



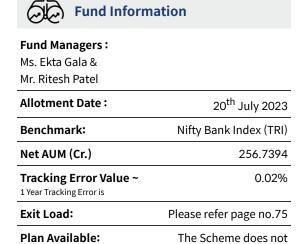
NSE Symbol: BANKETF, BSE Scrip Code: 543944

offer any Plans/Options

for investment

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

Monthly Factsheet as on 31 July, 2025



Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units



Net Asset Value (NAV)

₹ 566.9816 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

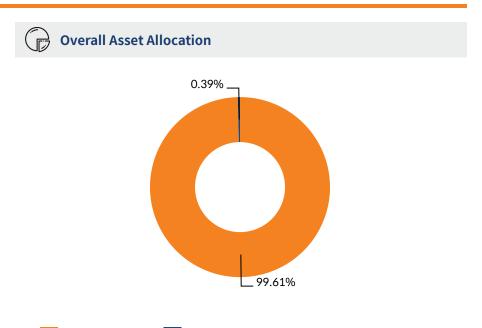
NSE Symbol: BANKETF BSE Code: 543944 Bloomberg Code: BANKETF IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.10%



Equity Shares	
HDFC Bank Ltd.	28.98%
ICICI Bank Ltd.	26.37%
State Bank of India	8.63%
Kotak Mahindra Bank Ltd.	7.80%
Axis Bank Ltd.	7.64%
IndusInd Bank Ltd.	3.47%
The Federal Bank Ltd.	3.28%
IDFC First Bank Ltd.	3.00%
Bank of Baroda	2.91%
AU Small Finance Bank Ltd.	2.75%
Other Equities	4.78%
Equity Holding Total	99.61%
Cash & Other Receivables	0.39%
Total	100.00%



Equity Holdings Cash & Other Receivables

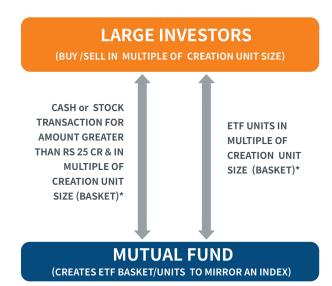
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

 $As per SEBI \ Regulation, from \ 1st \ July \ 2022 \ onwards, minimum \ purchase \ order \ for \ the \ transaction \ through \ AMC$ $need \ to \ be \ greater \ than \ Rs. \ 25Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.30%	9.42%	0.54%
Since Inception	10.61%	10.82%	12.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,276	12,323	12,712
NAV as on 31 st July, 2025	₹566.9816		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 77,870.8100 and Nifty 50 TRI is 37,158.8800		
Allotment Date	20 th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		

Fund manager: Ms.Ekta Gala & Mr.Ritesh Patel managing the scheme since July 20, 2023 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹461.8690. Note:1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

31 MIRAE ASSET NIFTY BANK ETF

MIRAE ASSET NIFTY IT ETF



NSE Symbol: ITETF, BSE Scrip Code: 544006

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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Ritesh Patel	
Allotment Date:	20 th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (Cr.)	133.7197
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.76
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units



Net Asset Value (NAV)

₹ 36.6710 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

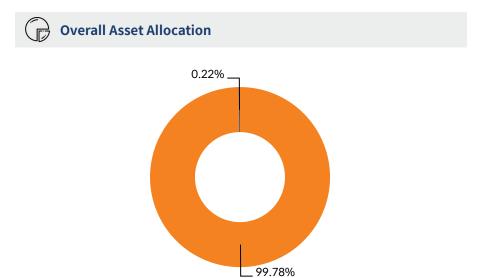
NSE Symbol: ITETF BSE Code: 544006 Bloomberg Code: ITETF IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.10%



Equity Shares 29.94% Infosys Ltd. Tata Consultancy Services Ltd. 21.23% HCL Technologies Ltd. 10.64% Tech Mahindra Ltd. 9.37% Wipro Ltd. 7.14% Coforge Ltd. 5.87% Persistent Systems Ltd. 5.58% LTIMindtree Ltd. 4.77% Mphasis Ltd. 3.20% Oracle Financial Services Software Ltd. 2.03% Other Equities 0.01% 99.78% **Equity Holding Total Cash & Other Receivables** 0.22% 100.00%



Equity Holdings Cash & Other Receivables

How to Trade in ETF?

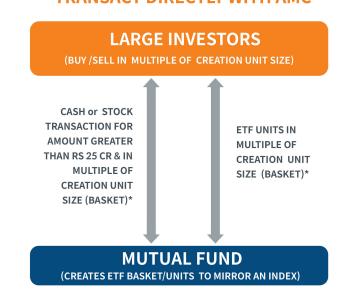
Total

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

 $As per SEBI \ Regulation, from \ 1st \ July \ 2022 \ onwards, minimum \ purchase \ order \ for \ the \ transaction \ through \ AMC$ $need \ to \ be \ greater \ than \ Rs. \ 25Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	-11.74%	-11.63%	0.54%
Since Inception	8.97%	9.15%	14.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,653	11,688	12,696
NAV as on 31 st July, 2025	₹36.6710		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 49,912.7200 and BSE Sensex (TRI) is 1,26,977.6244		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since October 20, 2023 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹31.4694. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

32 MIRAE ASSET NIFTY IT ETF

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF



NSE Symbol: EVINDIA, BSE Scrip Code: 544212

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Akshay Udeshi	
Allotment Date:	10 th July 2024
Benchmark:	Nifty EV and New Age Automotive (TRI)
Net AUM (Cr.)	171.6715
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.76
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units



Net Asset Value (NAV)

₹ 29.0490 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

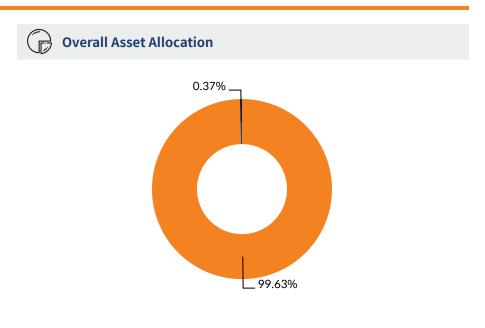
NSE Symbol: EVINDIA BSE Code: 544212 Bloomberg Code: MANEVAA IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.39%



Equity Shares Mahindra & Mahindra Ltd. 8.00% Maruti Suzuki India Ltd. 7.93% Tata Motors Ltd. 7.93% Bajaj Auto Ltd. 7.66% Bosch Ltd. 5.10% KEI Industries Ltd. 4.05% CG Power and Industrial Solutions Ltd. 3.93% Tata Elxsi Ltd. 3.90% UNO Minda Ltd. 3.89% Samvardhana Motherson International Ltd. 3.82% Other Equities 43.42% **Equity Holding Total** 99.63% **Cash & Other Receivables** 0.37%



Equity Holdings Cash & Other Receivables

Total

How to Trade in ETF?

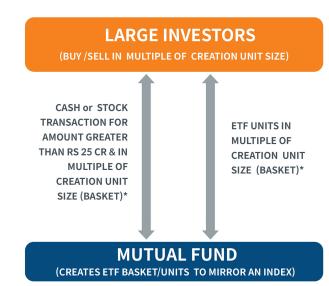
TRANSACT ON EXCHANGE

100.00%



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

 $As per SEBI \ Regulation, from \ 1st \ July \ 2022 \ onwards, minimum \ purchase \ order \ for \ the \ transaction \ through \ AMC$ $need \ to \ be \ greater \ than \ Rs. \ 25Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ $Provident\ Funds, Approved\ Gratuity\ Funds\ and\ Approved\ Superannuation\ Funds\ under\ Income\ Tax\ Act,\ 1961$

Performance Report

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
Last 1 Year	-14.12%	-13.72%
Since Inception	-11.77%	-11.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,760	8,805
NAV as on 31 st July, 2025	₹29.0490	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 3,103.9600	
Allotment Date	10 th July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since July 10, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹33.1612. Note:1. The reference and details provided here in are of Regular Plan - Growth Option

Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

MIRAE ASSET NIFTY PSU BANK ETF

offer any Plans/Options

for investment.



NSE Symbol: BANKPSU, BSE Scrip Code: 544266

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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Akshay Udeshi

Allotment Date:	1 st October 2024
Benchmark:	Nifty PSU Bank (TRI)
Net AUM (Cr.)	41.8663
Tracking Error Value ~ Since Inception Tracking Error is	0.10%
Exit Load:	Please refer page no.76
Plan Available:	The Scheme does not

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units



Net Asset Value (NAV)

₹ 68.7884 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited Kanjalochana Finserve Private Limited East India Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live Nav is updated on Mirae Asset Mutual Fund website.

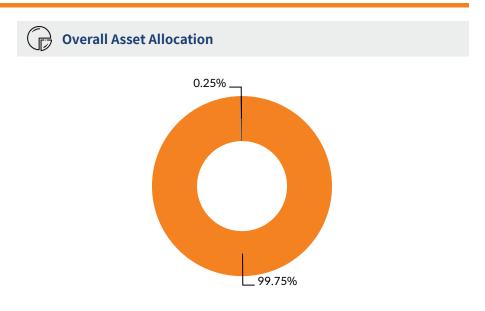
NSE Symbol: BANKPSU BSE Code: 544266 Bloomberg Code: MAPSUBE Reuters Code: MIRA.NS



Expense Ratio: 0.18%



Equity Shares State Bank of India 33.35% Bank of Baroda 14.75% Punjab National Bank 12.17% Canara Bank 12.11% Union Bank of India 8.47% Indian Bank 7.36% Bank of India 4.53% Bank of Maharashtra 2.95% Indian Overseas Bank 1.31% Central Bank of India 1.19% Other Equities 1.56% **Equity Holding Total** 99.75% **Cash & Other Receivables** 0.25%



Equity Holdings Cash & Other Receivables

Total

How to Trade in ETF?

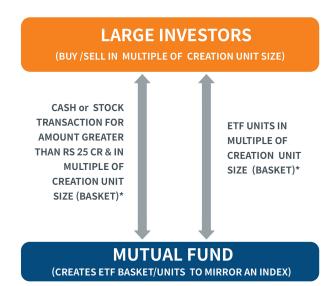
TRANSACT ON EXCHANGE

100.00%



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

 $As per SEBI \ Regulation, from \ 1st \ July \ 2022 \ onwards, minimum \ purchase \ order \ for \ the \ transaction \ through \ AMC$ $need \ to \ be \ greater \ than \ Rs. \ 25Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ $Provident\ Funds, Approved\ Gratuity\ Funds\ and\ Approved\ Superannuation\ Funds\ under\ Income\ Tax\ Act,\ 1961$

Performance Report

Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*
6 Months (Simple Annualized)	18.94%	19.34%
Since Inception (Simple Annualized)	2.08%	2.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,172	10,198
NAV as on 31 st July, 2025	₹68.7884	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 9,335.3800	
Allotment Date	1 st October 2024	
Scheme Benchmark	*Nifty PSU Bank (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi are managing the scheme since October 01, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹67.6225.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

34 MIRAE ASSET NIFTY PSU BANK ETF

MIRAE ASSET NIFTY METAL ETF

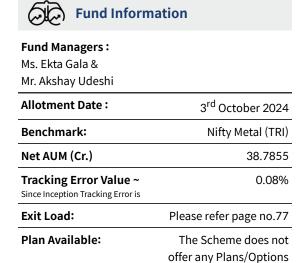


NSE Symbol: METAL, BSE Scrip Code: 544268

for investment.

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

Monthly Factsheet as on 31 July, 2025



Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.



Net Asset Value (NAV)

₹ 9.3106 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited Kanjalochana Finserve Private Limited East India Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



ive Nav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: METAL BSE Code: 544268 Bloomberg Code: MANMETF Reuters Code: MIRA.NS

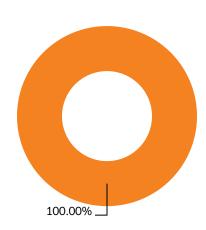


Expense Ratio: 0.28%

Portfolio Top 10 Holdings

Equity Shares Tata Steel Ltd.	19.61%
JSW Steel Ltd.	14.94%
Hindalco Industries Ltd.	14.85%
Vedanta Ltd.	10.84%
Adani Enterprises Ltd.	9.51%
Jindal Steel & Power Ltd.	5.35%
APL Apollo Tubes Ltd.	4.36%
NMDC Ltd.	3.67%
Jindal Stainless Ltd.	3.36%
Lloyds Metals And Energy Ltd.	2.96%
Other Equities	10.55%
Equity Holding Total	100.00%
Total	100.00%





Equity Holdings

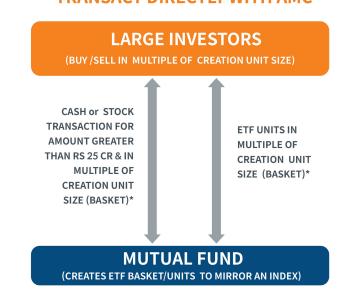
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC $need \ to \ be \ greater \ than \ Rs. \ 25Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ $Provident\ Funds, Approved\ Gratuity\ Funds\ and\ Approved\ Superannuation\ Funds\ under\ Income\ Tax\ Act,\ 1961$

Performance Report

Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*
6 Months (Simple Annualized)	22.71%	23.13%
Since Inception (Simple Annualized)	-9.99%	-9.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,168	9,197
NAV as on 31 st July, 2025	₹9.3106	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 13,990.3800	
Allotment Date	3 rd October 2024	
Scheme Benchmark	*Nifty Metal (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi are managing the scheme since October 03, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.1550.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

35 MIRAE ASSET NIFTY METAL ETF

MIRAE ASSET GOLD ETF



NSE Symbol: GOLDETF, BSE Scrip Code: 543781

20th February 2023

for investment

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Allotment Date:

Mr. Akshay Udeshi (Co-fund manager)

Benchmark:	Domestic Price of Physical Gold
Net AUM (Cr.)	602.6978
Tracking Error Value ~ 1 Year Tracking Error is	0.36%
Exit Load:	Please refer page no.77
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units



Net Asset Value (NAV)

₹ 96.1184 (Per Unit)



Market Makers

Augmont Enterprises Private Limited Parshwa Prism Gems and Jewellery Limited Raksha Bullion

Parwati Capital Market Private Limited Amrapali Capital & Finance Services Limited^



Others

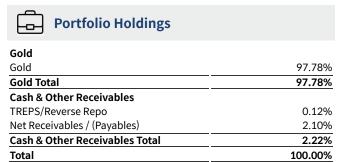
Live iNav is updated on Mirae Asset Mutual Fund website.

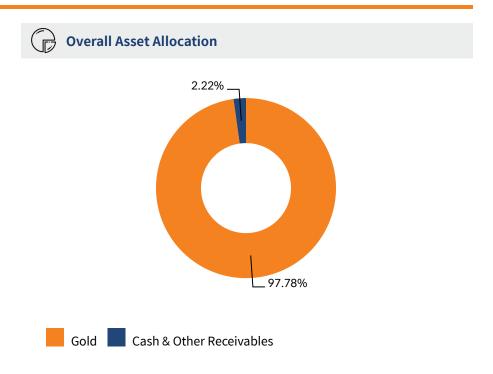
NSE Symbol: GOLDETF BSE Code: 543781

Bloomberg Code: GOLDETF IN Equity Reuters Code: MIRA.NS



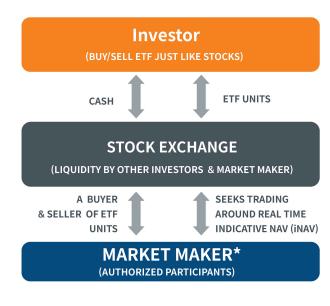
Expense Ratio: 0.31%





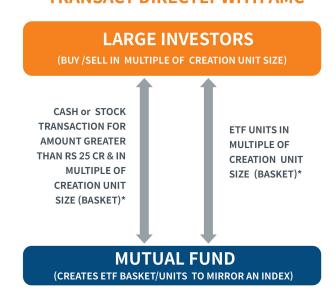
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC $need \ to \ be \ greater \ than \ Rs. \ 25Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ $Provident\ Funds, Approved\ Gratuity\ Funds\ and\ Approved\ Superannuation\ Funds\ under\ Income\ Tax\ Act,\ 1961$

Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	40.33%	42.02%
Since Inception	24.26%	25.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,003	17,398
NAV as on 31 st July, 2025	₹96.1184	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 98,06,800.0000	
Allotment Date	20 th February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

Fund manager: Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 20th February, 2023 & (w.e.f August 28, 2023) respectively. Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.5289.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

36 MIRAE ASSET GOLD ETF

MIRAE ASSET SILVER ETF



NSE Symbol: SILVRETF, BSE Scrip Code: 543922

9th June 2023

for investment

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Allotment Date:

Mr. Akshay Udeshi (Co-fund manager)

Benchmark:	Domestic Price of Physical Silver
Net AUM (Cr.)	85.8656
Tracking Error Value ~ 1 Year Tracking Error is	0.62%
Exit Load:	Please refer page no.77
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 30,000 units



Net Asset Value (NAV)

₹ 108.1664 (Per Unit)



Market Makers

Augmont Enterprises Private Limited Parshwa Prism Gems and Jewellery Limited Raksha Bullion

Parwati Capital Market Private Limited Amrapali Capital & Finance Services Limited^



Others

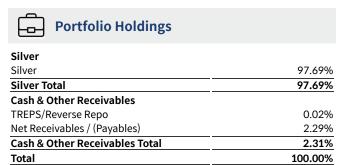
Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: SILVRETF BSE Code: 543922

Bloomberg Code: SILVRETF IN Equity Reuters Code: MIRA.NS



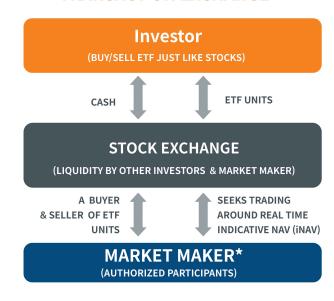
Expense Ratio: 0.35%





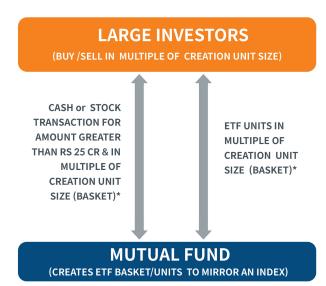
How to Trade in ETF?

TRANSACT ON EXCHANGE



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC $need \ to \ be \ greater \ than \ Rs. \ 25Cr. \ This \ limit \ doesn't \ apply \ to \ Employee \ Provident \ Fund \ Organisation, \ Recognized$ $Provident\ Funds, Approved\ Gratuity\ Funds\ and\ Approved\ Superannuation\ Funds\ under\ Income\ Tax\ Act,\ 1961$

Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	31.32%	32.81%
Since Inception	19.36%	20.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,618	14,967
NAV as on 31 st July, 2025	₹108.1664	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 1,10,005.	0000
Allotment Date	9 th June 2023	
Scheme Benchmark	*Domestic Price of Physical Silver	

Fund manager: Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 09th June, 2023 & (w.e.f August 28, 2023) respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹73.9962.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

37 MIRAE ASSET SILVER ETF

MIRAE ASSET NIFTY 8-13 YR G-SEC ETF



NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875

Total

The Scheme does not offer any Plans/Options

for investment

(Exchange Traded Fund (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)

Monthly Factsheet as on 31 July, 2025

Fund Inform	nation
Fund Managers: Mr. Amit Modani	
Allotment Date:	31 st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (Cr.)	92.6309
Tracking Error Value ~ 1 Year Tracking Error is	0.08%
Exit Load:	Please refer page no.78

Minimum Investment Amount

Plan Available:

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units



Net Asset Value (NAV)

₹ 29.2551 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: GSEC10YEAR BSE Code: 543875

Bloomberg Code: GSEC10YEAR IN Equity Reuters Code: MIRA.NS



Quantitative: Debt

Average Maturity	9.14 Years
Modified Duration	6.63 Years
Macaulay Duration:	6.84 Years
Annualized Portfolio YTM*	6.52%

*In case of semi annual YTM, it will be annualized.



Expense Ratio: 0.09%

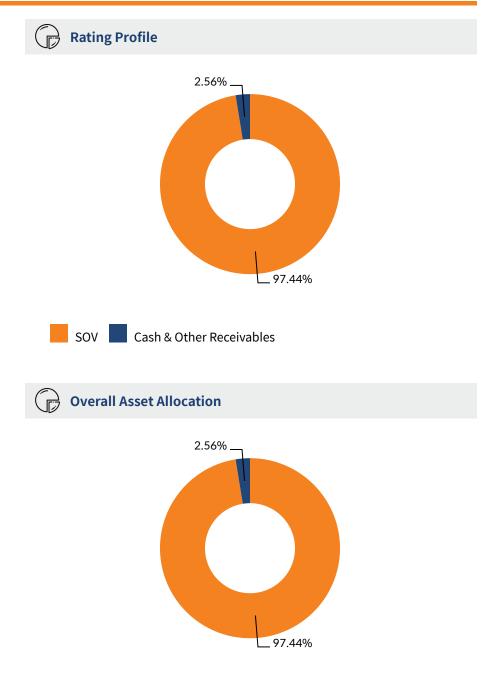
Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹23.7792. Note:1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 90, 92, 93, 94, 95, 100

Portfolio Holdings Government Bond 6.79% GOI (MD 07/10/2034) 50.64% Others 46.80% **Government Bond Total** 97.44% **Cash & Other Receivables** 0.33% TREPS/Reverse Repo Net Receivables / (Payables) 2.23% **Cash & Other Receivables Total** 2.56%

100.00%



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 8-13 yr G- Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.11%	10.30%	9.88%
Since Inception	9.27%	9.46%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,303	12,352	12,288
NAV as on 31 st July, 2025	₹29.2551		
Index Value 31 st July, 2025	Index Value of Scheme Benchma	ark is 2,937.8800 and Crisil 1	.0 Yr gilt index is 5,159.4948
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Government Bond

Fund manager: Mr. Amit Modani managing the scheme since March 31, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

38 MIRAE ASSET NIFTY 8-13 YR G-SEC ETF

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - IDCW*



Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID, BSE Scrip Code: 543946

(Exchange Traded Fund (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)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Mr. Amit Modani

Allotment Date:	27 th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	506.4305
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.78
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

for investment

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,500 units



Net Asset Value (NAV)

₹ 1,000.0000 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Cholamandalam Securities Limited Parwati Capital Market Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LIQUID BSE Code: 543946

Bloomberg Code: : MAN1DRL IN Equity Reuters Code: MIRA.NS



Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.42%

^{*}In case of semi annual YTM, it will be annualized.



39

Expense Ratio: 0.26%

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.0000.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

* Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. Please visit the website for more details:

https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

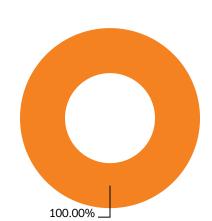
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 90, 92, 93, 94, 95, 100

Portfolio Holdings

Cash & Other Receivables	
TREPS/Reverse Repo	99.60%
Others	0.40%
Cash & Other Receivables Total	100.00%
Total	100.00%



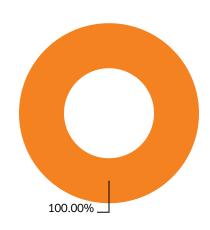
Rating Profile



Cash & Other Receivables



Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.32%	6.30%	7.41%
Since Inception	5.89%	6.58%	7.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,222	11,368	11,542
NAV as on 31 st July, 2025	₹1,000.0000		
Index Value 31 st July, 2025	Index Value of Scheme Benchm	ark is 2,455.6700 and Crisil 1	Year T-bill is 7,820.6470
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund manager: Mr. Amit Modani managing the scheme since July 27, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

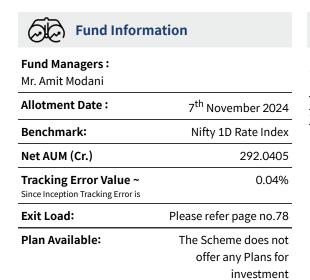
MIRAE ASSET **NIFTY 1D RATE LIQUID ETF - GROWTH**



NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284

(Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 July, 2025



Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.



Net Asset Value (NAV)

₹ 1,043.6167 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LIQUIDPLUS BSE Code: 544284

Bloomberg Code: MAN1DRG IN Equity Reuters Code:



Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.42%

*In case of semi annual YTM, it will be annualized.



Expense Ratio: 0.15%

Past Performance may or may not be sustained in future.

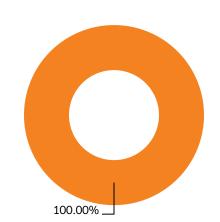
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.0000. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 90, 92, 93, 94, 95, 100

Portfolio Holdings

TREPS/Reverse Repo Others	99.52% 0.48%
Cash & Other Receivables Total	100.00%

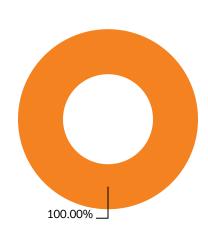
Rating Profile



Cash & Other Receivables



Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF -	Scheme Benchmark*
	Growth	
6 Months (Simple Annualized)	5.74%	5.95%
Since Inception (Simple Annualized)	6.03%	6.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,436	10,449
NAV as on 31 st July, 2025	₹1,043.6167	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 2,455.6700	
Allotment Date	7 th November 2024	
Scheme Benchmark	*Nifty 1D Rate Index	
·		

Fund manager: Mr. Amit Modani managing the scheme since November 07, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF*



Formerly Known as 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)

Monthly Factsheet as on 31 July, 2025



Exit Load: Please refer page no.79 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

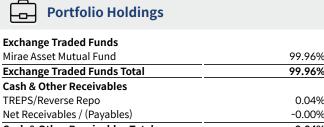
	Direct	Regular
Growth	₹24.764	₹24.671
IDCW	₹24.784	₹24.674

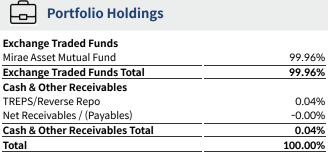
Expense Ratio

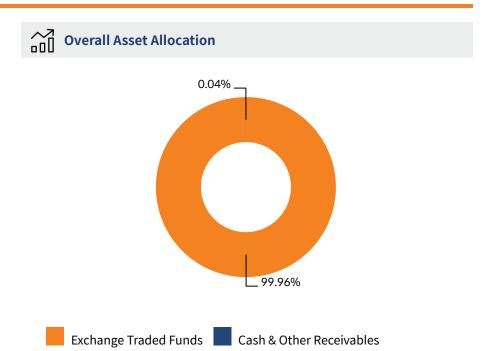
Regular Plan	0.11%
Direct Plan	0.05%
	.: III la a a u u a a u u u i u a

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Midcap 150 ETF is 0.05% and Mirae Asset Nifty Next 50 ETF is 0.05%

The weighted average cost of the underlying ETFs is 0.05%







Performance Report

Period	Mirae Asset Diversified Equity Allocator Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.97%	-1.46%	0.54%
Last 3 Years	16.35%	16.09%	13.52%
Since Inception	20.42%	20.70%	18.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,671	24,954	22,645
NAV as on 31 st July, 2025	₹24.671		
Index Value 31 st July, 2025	Index Value of Scheme Benchm	nark is 18,379.790 and BSE Se	ensex (TRI) is 1,26,977.624
Allotment Date	21 st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms. Bharti Sawant managing the scheme since September 21, 2020.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option * Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 89

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 Nifty 100 ESG Sector Leaders ETF)

Monthly Factsheet as on 31 July, 2025



Allotment Date: 18th November 2020 Benchmark: Nifty 100 ESG Sector Leaders Index (TRI) Net AUM (Cr.) 98.966 **Exit Load:** Please refer page no.79

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Regular Plan and Direct Plan

Plan Available:

Net Asset Value (NAV)

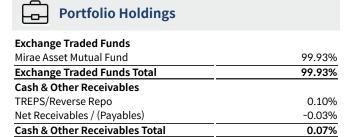
	Direct	Regular
Growth	₹18.791	₹18.484
IDCW	₹18.787	₹18.447



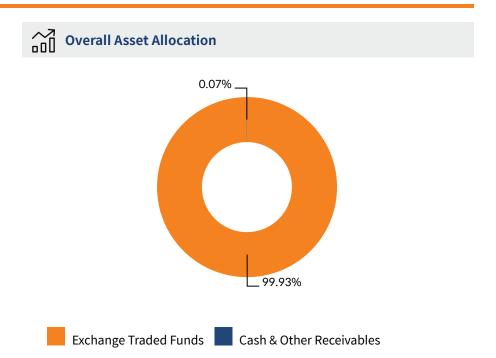
Expense Ratio

Regular Plan	0.44%
Direct Plan	0.06%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.41%



Total



Performance Report			
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.41%	1.25%	0.54%
Last 3 Years	13.12%	14.35%	13.52%
Since Inception	13.96%	15.33%	15.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,484	19,550	19,460
NAV as on 31 st July, 2025	₹18.484		
Index Value 31 st July, 2025	Index Value of Scheme Benchma	ark is 4,823.160 and BSE Ser	nsex (TRI) is 1,26,977.624
Allotment Date	18 th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders I	ndex (TRI)	
Additional Benchmark	**BSF Sensey (TRI)		

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 18, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET NYSE FANG + ETF FUND OF FUND

Total



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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date: 10th May 2021 Benchmark: NYSE FANG + Index (TRI) (INR) Net AUM (Cr.) 2,180.938 **Exit Load:** Please refer page no.79 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



Net Asset Value (NAV)

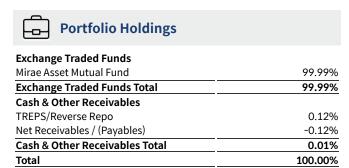
	Direct	Regular
Growth	₹33.040	₹32.496

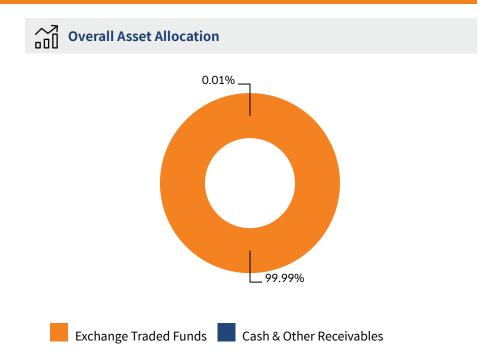


Expense Ratio

Regular Plan	0.44%
Direct Plan	0.06%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset NYSE FANG+ ETF is 0.65%





Performance Report

Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark*
57.53%	42.99%	0.54%
52.43%	45.56%	13.52%
32.15%	28.43%	13.89%
32,496	28,801	17,331
₹32.496		
Index Value of Scheme Benchmark is 18,456.650 and BSE Sensex (TRI) is 1,26,977.624		
10 th May 2021		
*NYSE FANG + Index (TRI) (INR)		
**BSE Sensex (TRI)		
	Fund of Fund 57.53% 52.43% 32.15% 32,496 ₹32.496 Index Value of Scheme Benchma 10 th May 2021 *NYSE FANG + Index (TRI) (INR)	Fund of Fund 57.53% 42.99% 52.43% 45.56% 32.15% 28.43% 32,496 28,801 ₹32.496 Index Value of Scheme Benchmark is 18,456.650 and BSE Se 10 th May 2021 *NYSE FANG + Index (TRI) (INR)

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 10, 2021 & March 12, 2025 respectively. Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

43 MIRAE ASSET NYSE FANG + ETF FUND OF FUND

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)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date: 22nd September 2021 Benchmark: S&P 500 Top 50 Index (TRI) (INR) Net AUM (Cr.) Exit Load: Please refer page no.80 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



Net Asset Value (NAV)

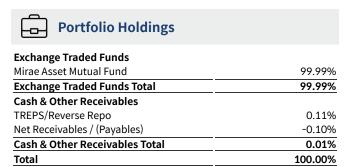
	Direct	Regular
Growth	₹22.408	₹22.056

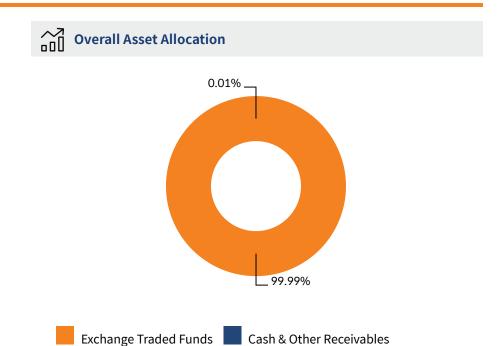


Expense Ratio

Regular Plan	0.49%
Direct Plan	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset S&P 500 Top 50 ETF is 0.60%





Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.22%	24.86%	0.54%
Last 3 Years	31.18%	24.94%	13.52%
Since Inception	22.76%	19.42%	10.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,056	19,829	14,463
NAV as on 31 st July, 2025	₹22.056		
Index Value 31 st July, 2025	Index Value of Scheme Benchma	ark is 10,693.510 and BSE Se	ensex (TRI) is 1,26,977.624
Allotment Date	22 nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (IN	R)	
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since September 22, 2021 & March 12, 2025 respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND



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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date: 8th December 2021 Hang Seng TECH (TRI) (INR) Benchmark: Net AUM (Cr.) **Exit Load:** Please refer page no.80 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.250	₹12.046

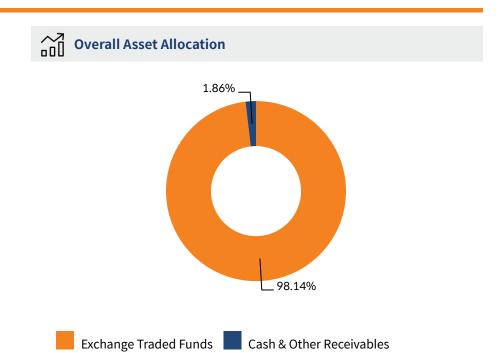


Expense Ratio

Regular Plan	0.52%
Direct Plan	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.56%

Portfolio Holdings Exchange Traded Funds Mirae Asset Mutual Fund 98.14% **Exchange Traded Funds Total** 98.14% **Cash & Other Receivables** TREPS/Reverse Repo 2.11% Net Receivables / (Payables) -0.25% **Cash & Other Receivables Total** 1.86%



Performance Report

Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
72.75%	63.11%	0.54%
15.54%	12.64%	13.52%
5.24%	2.33%	10.75%
12,046	10,876	14,512
₹12.046		
Index Value of Scheme Benchma	ark is 7,012.190 and BSE Sen	sex (TRI) is 1,26,977.624
8 th December 2021		
*Hang Seng TECH (TRI) (INR)		
**BSE Sensex (TRI)		
	ETF Fund of Fund 72.75% 15.54% 5.24% 12,046 ₹12.046 Index Value of Scheme Benchma 8 th December 2021 *Hang Seng TECH (TRI) (INR)	ETF Fund of Fund 72.75% 63.11% 15.54% 12.64% 5.24% 2.33% 12,046 10,876 ₹12.046 Index Value of Scheme Benchmark is 7,012.190 and BSE Sen 8 th December 2021 *Hang Seng TECH (TRI) (INR)

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since December 08, 2021 & March 12, 2025 respectively. Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF **FUND**



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

Monthly Factsheet as on 31 July, 2025



Mr. Akshay Udeshi Allotment Date: 31st January 2022 Benchmark: Nifty India Manufacturing Index (TRI)

Net AUM (Cr.) 107.662 **Exit Load:** Please refer page no.80 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount ##

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



Net Asset Value (NAV)

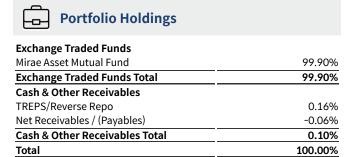
	Direct	Regular
Growth	₹18.075	₹17.828
IDCW	₹18.076	₹17.895

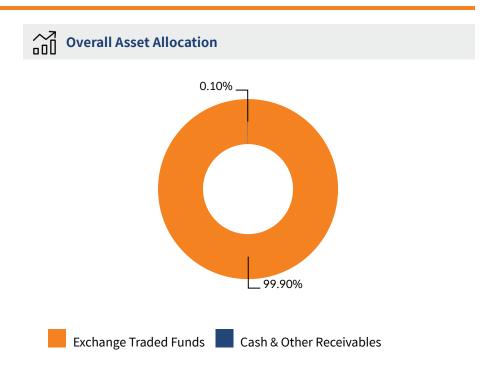


Expense Ratio

Regular Plan	0.43%
Direct Plan	0.07%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.53%





Performance Report Additional Benchmark** Period **Mirae Asset Nifty India** Scheme Benchmark* **Manufacturing ETF Fund of** Fund Last 1 Year -6.69% -5.66% 0.54% 13.52% **Last 3 Years** 20.45% 21.88% **Since Inception** 17.97% 19.37% 11.56% Value of Rs. 10000 invested (in Rs.) Since Inception 17,828 18,582 14,663 ₹17.828 NAV as on 31st July, 2025 Index Value of Scheme Benchmark is 18,504.480 and BSE Sensex (TRI) is 1,26,977.624 Index Value 31st July, 2025 **Allotment Date** 31st January 2022 *Nifty India Manufacturing Index (TRI) **Scheme Benchmark** **BSE Sensex (TRI) **Additional Benchmark**

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since January 31, 2022 & March 12, 2025 respectively. Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

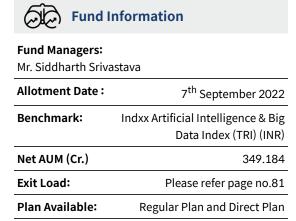
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND



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

Monthly Factsheet as on 31 July, 2025



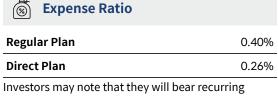
Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

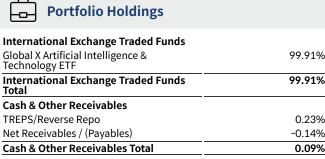


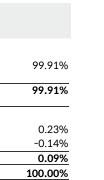
Net Asset Value (NAV)

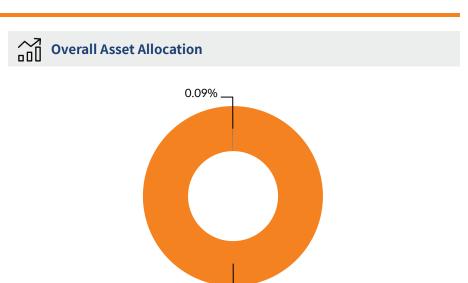
	Direct	Regular
Growth	₹22.968	₹22.856



expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Artificial Intelligence & Technology ETF is 0.68%







__ 99.91%



Performance Report	t
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Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.74%	34.34%	0.54%
Since Inception	33.00%	34.60%	13.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,856	23,660	14,520
NAV as on 31 st July, 2025	₹22.856		
Index Value 31 st July, 2025	Index Value of Scheme Benchm	nark is 7,441.880 and Nifty 50	Index (TRI) is 37,158.880
Allotment Date	7 th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & E	Big Data Index (TRI) (INR)	
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager: Mr. Siddharth Srivastava managing the scheme since September 07, 2022.
Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option. AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www. miraeassetmf.co.in/downloads/statutory-

disclosure/addendum The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 91, 93, 96, 100

MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF*



Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

(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)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava		
Allotment Date:	7 th September 2022	
Benchmark:	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	
Net AUM (Cr.)	48.283	
Exit Load:	Please refer page no.81	

Minimum Investment Amount

Plan Available:

Direct Plan

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Regular Plan and Direct Plan

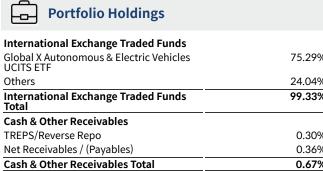
Net Asset Value (NAV)

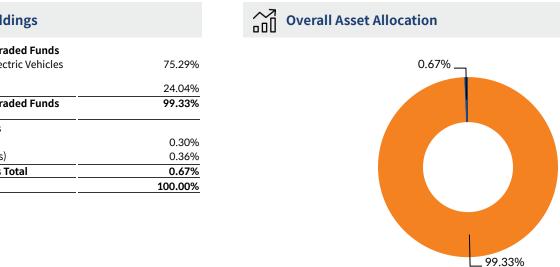
	Direct	Regular
Growth	₹10 475	₹10.340



Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.5%, Global X Lithium & Battery Tech UCITS ETF is 0.6% and Global X China Electric Vehicle and Battery ETF is 0.68%

The weighted average cost of the underlying ETFs is 0.53%







Total

Performance Report

Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	11.36%	9.93%	0.54%	
Since Inception	1.16%	6.71%	13.73%	
Value of Rs. 10000 invested (in Rs.) Since Inception	10,340	12,070	14,520	
NAV as on 31 st July, 2025	₹10.340			
Index Value 31 st July, 2025	Index Value of Scheme Benchma	ark is 1,913.950 and Nifty 50	Index (TRI) is 37,158.880	
Allotment Date	7 th September 2022			
Scheme Benchmark	*Solactive Autonomous & Electr	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)			

Fund manager: Mr. Siddharth Srivastava managing the scheme since September 07, 2022. Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

0.24%

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Oversea's ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans

(SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024.

* Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

Further details please refer addendum section https://www. miraeassetmf.co.in/downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 89, 90, 91, 93, 96, 100

MIRAE ASSET **NIFTY SMALLCAP 250 MOMENTUM QUALITY** 100 ETF FUND OF FUND



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

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date:	1 st March 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	213.922
Exit Load:	Please refer page no.81
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.175	₹10.105
IDCW	₹10 174	₹10 107

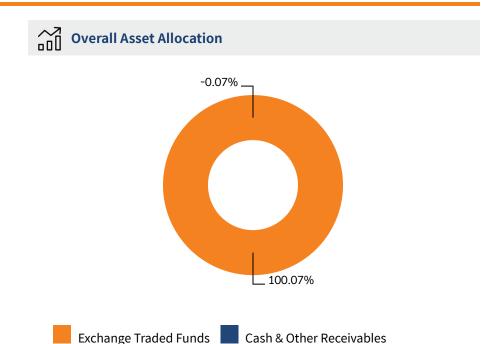


Expense Ratio

Regular Plan	0.64%
Direct Plan	0.14%
Lancasta de la compansión de la compansi	

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.47%

Portfolio Holdings Exchange Traded Funds Mirae Asset Mutual Fund 100.07% **Exchange Traded Funds Total** 100.07% **Cash & Other Receivables** TREPS/Reverse Repo 0.30% Net Receivables / (Payables) -0.37%



Performance Report

Cash & Other Receivables Total

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
Last 1 Year	-15.81%	-14.51%
Since Inception	0.74%	2.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,105	10,332
NAV as on 31 st July, 2025	₹10.105	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 60,927.120	
Allotment Date	1 st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since March 01, 2024 & March 12, 2025 respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

-0.07% 100.00%

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM **QUALITY 100 ETF FUND OF FUND**

Cash & Other Receivables Total



(Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF)

Monthly Factsheet as on 31 July, 2025

66	Fun

d Information

Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date:	30 th May 2024
Benchmark:	Nifty MidSmallcap400
	Momentum Quality 100 (TRI)
Net AUM (Cr.)	234.507
Exit Load:	Please refer page no.82
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.866	₹9.803
IDCW	₹9.865	₹9.808

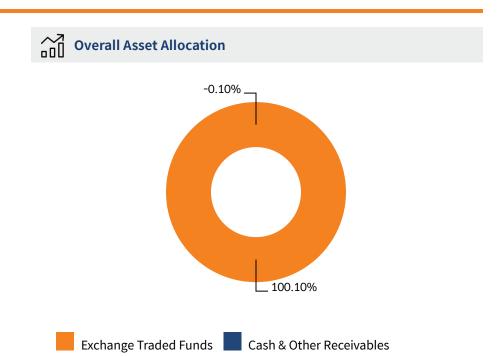


Expense Ratio

Regular Plan	0.66%
Direct Plan	0.13%
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Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.46%

Portfolio Holdings Exchange Traded Funds Mirae Asset Mutual Fund 100.10% **Exchange Traded Funds Total** 100.10% **Cash & Other Receivables** TREPS/Reverse Repo 0.16% Net Receivables / (Payables) -0.27%



Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	-11.96%	-10.92%
Since Inception	-1.69%	0.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,803	10,106
NAV as on 31 st July, 2025	₹9.803	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 62,837.950	
Allotment Date	30 th May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (7	rri)

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 30, 2024 & March 12, 2025 respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

-0.10% 100.00%

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET NIFTY 200 ALPHA 30 ETF FUND OF FUND



(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date: 26th July 2024 Nifty 200 Alpha 30 (TRI) Benchmark: Net AUM (Cr.) 208.328 Exit Load: Please refer page no.82 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

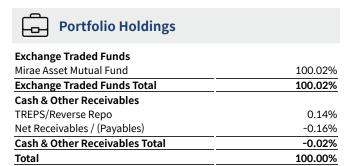
	Direct	Regular
Growth	₹8.758	₹8.725
IDCW	₹8 764	₹8 717

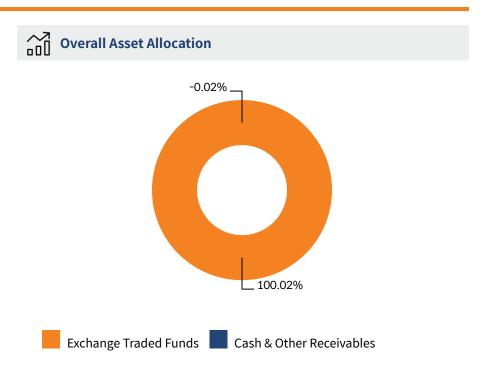


Expense Ratio

Regular Plan	0.63%
Direct Plan	0.10%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 200 Alpha 30 ETF is 0.47%





Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	-15.10%	-13.74%
Since Inception	-12.59%	-11.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,725	8,850
NAV as on 31 st July, 2025	₹8.725	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 31,225.840	
Allotment Date	26 th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since July 26, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET GOLD ETF FUND OF FUND



(Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF)

Total

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Mr. Ritesh Patel &

Mr. Akshay Udeshi (Co-Fund Manager)

Allotment Date:	25 th October 2024
Benchmark:	Domestic Price of physical gold
Net AUM (Cr.)	111.551
Exit Load:	Please refer page no.82
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



Net Asset Value (NAV)

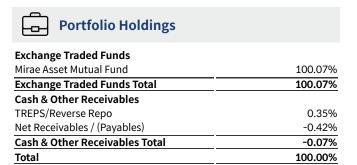
	Direct	Regular
Growth	₹12.562	₹12.520
IDCM	₹12 562	₹12 512

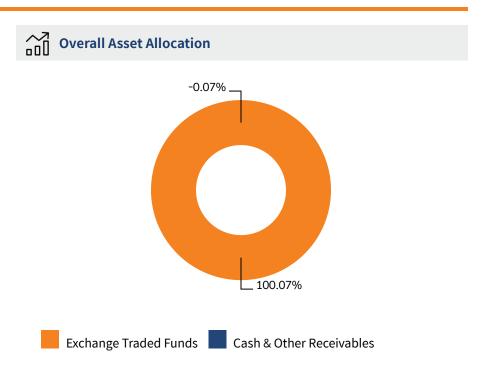


Expense Ratio

Regular Plan	0.63%
Direct Plan	0.12%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Gold ETF is 0.31%





Performance	Report

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	41.86%	44.15%
Since Inception (Simple Annualized)	34.18%	35.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,520	12,633
NAV as on 31 st July, 2025	₹12.520	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 98,06,800.000	
Allotment Date	25 th October 2024	
Scheme Benchmark	*Domestic Price of physical gold	

Fund manager: Mr. Ritesh Patel & Mr. Akshay Udeshi are managing the scheme since October 25.

Note: Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.0000.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

52 MIRAE ASSET GOLD ETF FUND OF FUND

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

Total



(Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF)

Monthly Factsheet as on 31 July, 2025



Fund Information

Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi

Plan Available:

Allotment Date:	2 nd January 2025
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	14.530
Exit Load:	Please refer page no.83

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Regular Plan and Direct Plan

Net Asset Value (NAV)

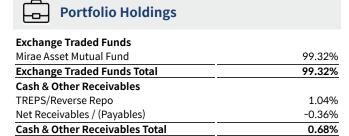
	Direct	Regular
Growth	₹9.591	₹9.567
IDCW	₹9.591	₹9.568

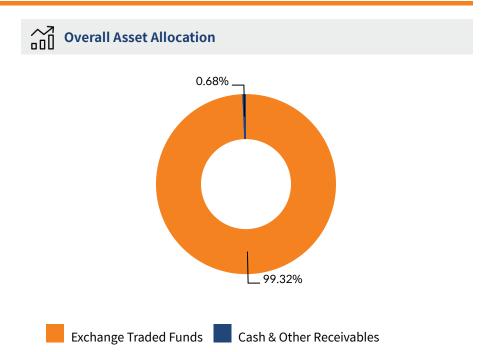


Expense Ratio

Regular Plan	0.63%
Direct Plan	0.25%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India New Age Consumption ETF is 0.33%





Performance Report

Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	13.52%	14.14%
Since Inception (Simple Annualized)	-7.41%	-6.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,567	9,624
NAV as on 31 st July, 2025	₹9.567	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 13,894.560	
Allotment Date	2 nd January 2025	
Scheme Benchmark	*Nifty India New Age Consumption (TRI)	

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since January 02, 2025.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND



(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF)

Monthly Factsheet as on 31 July, 2025

Fund Information			
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi			
Allotment Date:	18 th March 2025		
Benchmark:	BSE 200 Equal Weight (TRI)		
Net AUM (Cr.)	4.895		
Exit Load:	Please refer page no.83		
Plan Available: Regular Plan and Direct Plan			
Minimum Investment Amount			

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

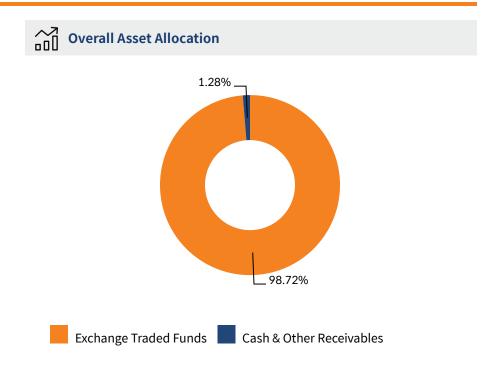
Net Asset Value (NAV)			
	Direct	Regular	
Growth	₹11.026	₹11.002	
IDCW	₹11.024	₹11.002	

Expense Ratio

Regular Plan	0.65%
Direct Plan	0.12%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset BSE 200 Equal Weight ETF is 0.34%

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	98.72%
Exchange Traded Funds Total	98.72%
Cash & Other Receivables	
TREPS/Reverse Repo	1.43%
Net Receivables / (Payables)	-0.15%
Cash & Other Receivables Total	1.28%
Total	100.00%



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND



(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF)

Monthly Factsheet as on 31 July, 2025

Fund Inf	ormation	
Fund Managers: Ms. Ekta Gala &		
Mr. Akshay Udeshi Allotment Date:	18 th March 2025	
Benchmark:	BSE Select IPO (TRI)	
Net AUM (Cr.)	6.046	
Exit Load:	Please refer page no.83	
Plan Available: Regular Plan and Direct Plan		
Minimum Investmen	nt Amount	

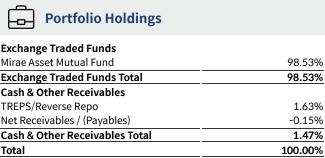
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

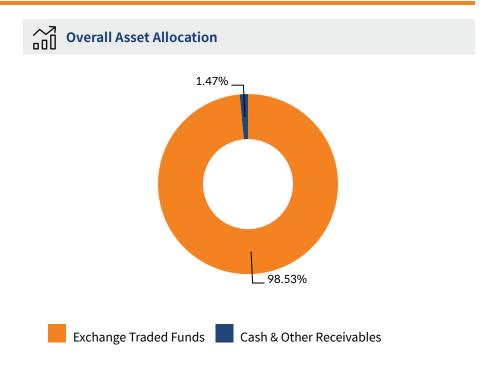
Net Asset Value (NAV)			
	Direct	Regular	
Growth	₹11.960	₹11.954	
IDCW	₹11.959	₹11.934	

Expense Ratio	
Regular Plan	0.69%
Direct Plan	0.16%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset BSE Select IPO ETF is 0.35%

55





Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

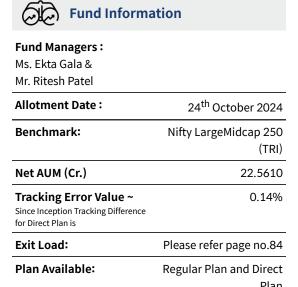
MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND



(An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)

Monthly Factsheet as on 31 July, 2025



Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



Net Asset Value (NAV)

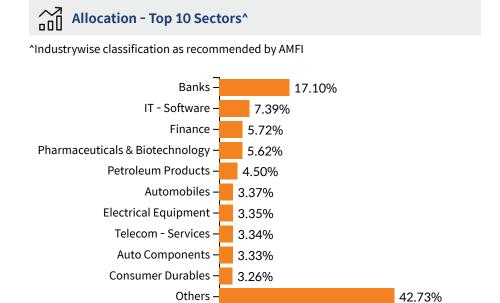
	Direct	Regular
Growth	₹10.1766	₹10.1245
IDCW	₹10.1766	₹10.1240



Expense Ratio

Regular Plan	0.85%
Direct Plan	0.20%

Portfolio Top 10 Holdings HDFC Bank Ltd. 5.66% ICICI Bank Ltd. 3.89% Reliance Industries Ltd. 3.47% Infosys Ltd. 2.00% Bharti Airtel Ltd. 1.92% Larsen & Toubro Ltd. 1.57% ITC Ltd. 1.41% BSE Ltd. 1.39% Max Healthcare Institute Ltd. 1.30% Tata Consultancy Services Ltd. 1.14% Other Equities 75.96% **Equity Holding Total** 99.71% **Cash & Other Receivables** 0.29% **Total** 100.00%



20%

10%

30%

40%

50%

Performance Report

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	13.72%	15.08%
Since Inception (Simple Annualized)	1.63%	2.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,125	10,207
NAV as on 31 st July, 2025	₹10.1245	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 20,825.8200	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)	
Fund manager: Mc Ekta Cala & Mr Ditoch Datel managing the scheme sine	o Octobor 24, 2024 & March 12, 2025 respectively	

Fund manager: Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since October 24, 2024 & March 12, 2025 respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

MIRAE ASSET NIFTY 50 INDEX FUND



(An open-ended scheme replicating/tracking Nifty 50 Total Return Index)

Monthly Factsheet as on 31 July, 2025

Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Ritesh Patel

Allotment Date:	24 th October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	30.7236
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.11%

Exit Load:	Please refer page no.84	
Plan Available:	vailable: Regular Plan and Direc	
	Plan	

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.2346	₹10.1846
IDCW	₹10.2347	₹10.1840



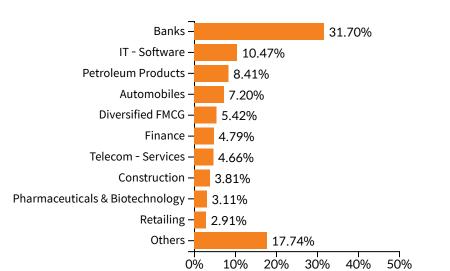
Regular Plan	0.75%
Direct Plan	0.14%

Portfolio Top 10 Holdings HDFC Bank Ltd. 13.74% ICICI Bank Ltd. 9.43%

Total	100.00%
Cash & Other Receivables	-0.22%
Equity Holding Total	100.22%
Other Equities	43.67%
Axis Bank Ltd.	2.73%
State Bank of India	2.73%
Tata Consultancy Services Ltd.	2.77%
ITC Ltd.	3.42%
Larsen & Toubro Ltd.	3.81%
Bharti Airtel Ltd.	4.66%
Infosys Ltd.	4.85%
Reliance Industries Ltd.	8.41%
Toron Barrit Eta.	7.1070



^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	11.81%	12.84%
Since Inception (Simple Annualized)	2.41%	3.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,185	10,257
NAV as on 31 st July, 2025	₹10.1846	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 37,158.8800	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty 50 (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since October 24, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

57 MIRAE ASSET NIFTY 50 INDEX FUND

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND



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

Monthly Factsheet as on 31 July, 2025

Fund Information Fund Managers: Ms. Ekta Gala & Mr. Ritesh Patel Allotment Date: 28th October 2024 Benchmark: Nifty Total Market (TRI) Net AUM (Cr.) 43.6892 Tracking Error Value ~ 0.13% Since Inception Tracking Difference for Direct Plan is Exit Load: Please refer page no.84 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



Net Asset Value (NAV)

Direct		Regular
Growth	₹10.1866	₹10.1314
IDCW	₹10.1863	₹10.1311



Expense Ratio

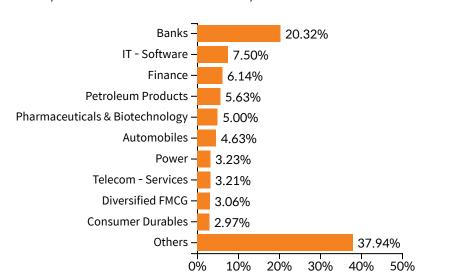
Regular Plan	0.91%
Direct Plan	0.22%

Portfolio Top 10 Holdings HDFC Bank Ltd. 7.75% ICICI Bank Ltd. 5.32%

Cash & Other Receivables	0.37%
Equity Holding Total	99.63%
Other Equities	67.73%
Axis Bank Ltd.	1.54%
State Bank of India	1.54%
Tata Consultancy Services Ltd.	1.56%
ITC Ltd.	1.93%
Larsen & Toubro Ltd.	2.15%
Bharti Airtel Ltd.	2.63%
Infosys Ltd.	2.74%
Reliance Industries Ltd.	4.74%

Allocation - Top 10 Sectors[^]

^Industrywise classification as recommended by AMFI



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Total

Performance Report

Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	
13.01%	14.17%	
1.74%	2.61%	
10,131	10,196	
₹10.1314		
Index Value of Scheme Benchmark is 16,881.2400		
28 th October 2024		
*Nifty Total Market (TRI)		
	13.01% 1.74% 10,131 ₹10.1314 Index Value of Scheme Benchmark is 16,881.2400 28 th October 2024	

Fund manager: Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since October 28, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 90, 91, 92, 94, 95, 96, 97, 98, 99, 100

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)

Monthly Factsheet as on 31 July, 2025

Fund Information		
Fund Managers: Mr. Amit Modani		
Allotment Date:	30 th March 2022	
Benchmark:	Nifty SDL Jun 2027 Index	
Net AUM (Cr.)	593.6888	
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.80%	
Exit Load:	Please refer page no.85	

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Regular Plan and Direct

Plan Available:

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.4546	₹12.3875
IDCW	₹12.4551	₹12.3881



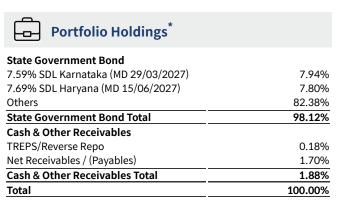
Quantitative: Debt

Average Maturity	1.76 Years
Modified Duration	1.61 Years
Macaulay Duration:	1.66 Years
Annualized Portfolio YTM*	6.09%

^{*}In case of semi annual YTM, it will be annualized.

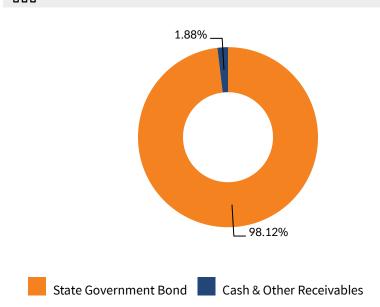


Regular Plan	0.35%
Direct Plan	0.18%









Performance Report

t Nifty SDL Jun	Scheme Benchmark*	Additional Benchmark**
ndex Fund		
3.57%	9.14%	9.88%
7.76%	8.15%	8.70%
5.62%	7.11%	7.37%
2,388	12,577	12,680
of Scheme Benchma	ark is 1,264.9300 and Crisil 1	.0 yr Gilt index is 5,159.4948
30 th March 2022		
*Nifty SDL Jun 2027 Index		
Gilt index		
-	r Gilt index	

Fund manager: Mr. Amit Modani managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option Please visit the website for more details: https://www.miraeassetmf.co.in/ downloads/statutory-disclosure/addendum

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 90, 92, 93, 94, 95, 100

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)

Monthly Factsheet as on 31 July, 2025

Fund Information		
Fund Managers: Mr. Amit Modani		
Allotment Date:	20 th October 2022	
Benchmark:	CRISIL IBX Gilt Index – April 2033	
Net AUM (Cr.)	239.9559	
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.19%	

Exit Load:	Please refer page no.85
Plan Available:	Regular Plan and Direct
	Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.9033	₹12.7995
IDCW	₹12.9001	₹12.8005

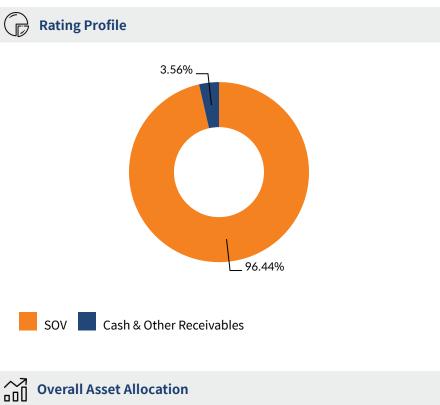
Average Maturity	7.25 Years
Modified Duration	5.43 Years
Macaulay Duration:	5.60 Years
Annualized Portfolio YTM*	6.46%

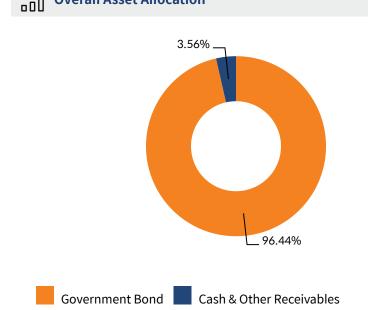
^{*}In case of semi annual YTM, it will be annualized.



Regular Plan	0.40%
Direct Plan	0.11%

Portfolio Holdings* **Government Bond** 7.26% GOI (MD 06/02/2033) 46.14% 50.30% **Government Bond Total** 96.44% **Cash & Other Receivables** TREPS/Reverse Repo 0.39% 3.17% Net Receivables / (Payables) **Cash & Other Receivables Total** 3.56% 100.00%





Performance Report

Period	Mirae Asset Crisil IBX Gilt	Scheme Benchmark*	Additional Benchmark**
	Index - April 2033 Index Fund		
Last 1 Year	10.06%	10.55%	9.88%
Since Inception	9.28%	9.80%	9.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,800	12,968	12,838
NAV as on 31 st July, 2025	₹12.7995		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 1,294.0100 and Crisil 10 yr Gilt index is 5,159.4948		
Allotment Date	20 th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund manager: Mr. Amit Modani managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 90, 92, 93, 94, 95, 100

^{*}Top holdings as per instrument

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)

Monthly Factsheet as on 31 July, 2025

Fund Information		
Fund Managers : Mr. Amit Modani		
Allotment Date:	20 th October 2022	
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	
Net AUM (Cr.)	83.6885	
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.27%	
Exit Load:	Please refer page no.85	
Plan Available:	Regular Plan and Direct	

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.2632	₹12.1902
IDCW	₹12.2632	₹12.1902

Quantitative: Debt

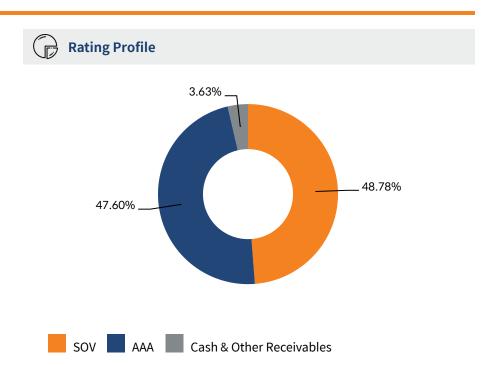
Average Maturity	0.62 Years
Modified Duration	0.58 Years
Macaulay Duration:	0.60 Years
Annualized Portfolio YTM*	6.03%

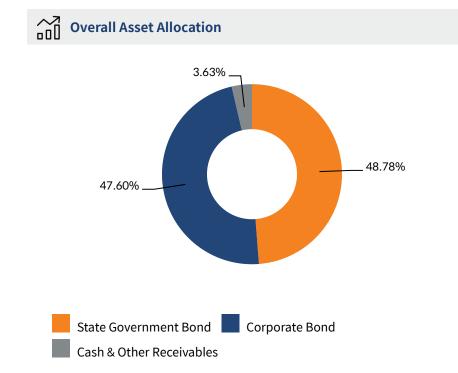
^{*}In case of semi annual YTM, it will be annualized.

Expense Ratio	
Regular Plan	0.36%

Direct Plan

Portfolio Holdings* **Corporate Bond** National Bank for Agriculture and Rural Development 13.23% 34.37% Others **Corporate Bond Total** 47.60% **State Government Bond** 8.02% SDL Uttar Pradesh (MD 20/04/2026) 12.13% Others 36.65% **State Government Bond Total** 48.78% **Cash & Other Receivables** 0.63% TREPS/Reverse Repo Net Receivables / (Payables) 2.99% **Cash & Other Receivables Total** 3.63% 100.00% Total





0.14%

Performance Report

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.70%	8.22%	9.88%
Since Inception	7.38%	7.95%	9.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,190	12,369	12,838
NAV as on 31 st July, 2025	₹12.1902		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 1,241.1800 and Crisil 10 yr Gilt index is 5,159.4948		
Allotment Date	20 th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund manager: Mr. Amit Modani managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 90, 92, 93, 94, 95, 100

^{*}Top holdings as per instrument

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)

Monthly Factsheet as on 31 July, 2025

Fund Information							
Fund Managers : Mr. Mahendra Jajoo							
Allotment Date: 31 st March 2023							
Benchmark: Nifty SDL Jur							
Net AUM (Cr.) 74.218							
Tracking Error Value ~ 1.08% 1 Year Tracking Difference for Direct Plan is							
Exit Load: Please refer page no.86							

Minimum Investment Amount

Plan Available:

₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Regular Plan and Direct

Plan

Net Asset Value (NAV)

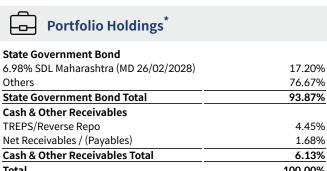
	Direct	Regular	
Growth	₹12.1755	₹12.0700	
IDCW	₹12.1755	₹12.0703	

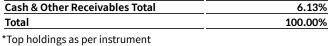


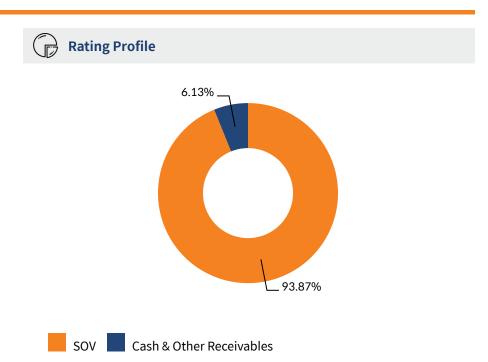
Average Maturity	2.64 Years
Modified Duration	2.32 Years
Macaulay Duration:	2.39 Years
Annualized Portfolio YTM*	6.17%

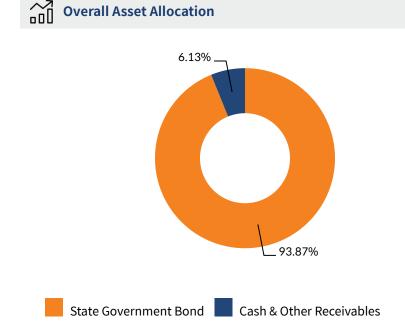
^{*}In case of semi annual YTM, it will be annualized.











Period Mirae Asset Nifty SDL June Scheme Benchmark* Additional Benchmark** 2028 Index Fund Last 1 Year 9.30% 9.68% 9.88% 8.38% 8.93% 9.22% **Since Inception** Value of Rs. 10000 invested (in Rs.) Since Inception 12,070 12,212 12,288 ₹12.0700 NAV as on 31st July, 2025 Index Value 31st July, 2025 Index Value of Scheme Benchmark is 1,233.4900 and Crisil 10 Yr gilt index is 5,159.4948 Allotment Date

*Nifty SDL June 2028 Index Scheme Benchmark **Crisil 10 Yr gilt index **Additional Benchmark** Fund manager: Mr. Mahendra Jajoo managing the scheme since 31st March, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 92, 94

Performance Report

62 MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND

MIRAE ASSET CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND



(An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

Monthly Factsheet as on 31 July, 2025

Fund Information						
Fund Managers : Mr. Amit Modani						
Allotment Date: 25 th June 2025						
Benchmark:	CRISIL-IBX Financial Services 9-12 Months Debt Index					
Net AUM (Cr.)	149.0364					
Tracking Error Value ~ 0.150 Since Inception Tracking Difference for Direct Plan is						
Exit Load: Please refer page no.86						

Minimum Investment Amount

Plan Available:

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Regular Plan and Direct

Net Asset Value (NAV)

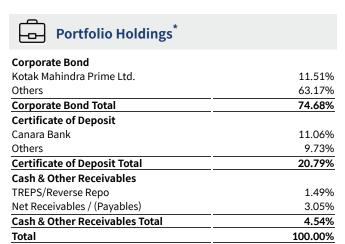
	Direct	Regular
Growth	₹10.0709	₹10.0689
IDCW	₹10.0709	₹10.0689

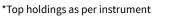
Quantitative: Debt

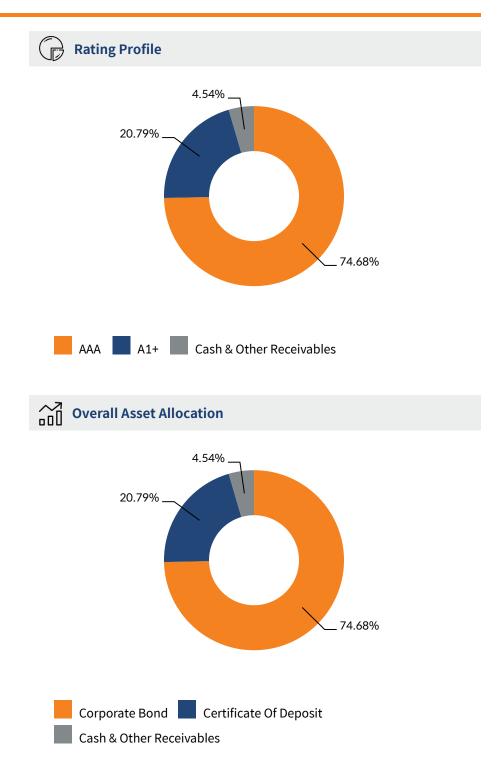
Average Maturity	0.59 Years
Modified Duration	0.55 Years
Macaulay Duration:	0.58 Years
Annualized Portfolio YTM*	6.39%

^{*}In case of semi annual YTM, it will be annualized.

Expense Ratio	
Regular Plan	0.30%
Direct Plan	0.10%







Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

Performance of Underlying Indices

Segment	Index Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
	Nifty 50 Index	-2.77%	2.44%	6.17%	0.54%	13.35%	14.29%	18.88%	12.60%
	BSE Sensex Index	-2.76%	1.89%	5.62%	0.54%	11.84%	13.52%	18.05%	12.56%
	Nifty Next 50 Index	-2.61%	4.34%	6.82%	-9.53%	22.58%	18.70%	21.03%	13.61%
Broad based	Nifty Midcap 150 Index	-2.74%	7.74%	7.98%	-1.74%	23.59%	24.71%	30.42%	17.78%
	Nifty Large Midcap 250 Index	-2.74%	5.25%	7.21%	-1.40%	19.31%	19.70%	24.76%	15.35%
	Nifty500 Multicap 50:25:25 Index	-2.95%	6.25%	7.39%	-1.86%	19.39%	20.00%	25.41%	14.79%
	Nifty Total Market Index	-2.76%	4.87%	6.79%	-1.68%	17.41%	17.58%	22.18%	13.86%
	Nifty IT Index	-9.07%	-0.43%	-16.35%	-11.63%	10.94%	8.72%	16.60%	14.03%
	Nifty Metal Index	-2.57%	8.51%	10.87%	-2.25%	17.95%	19.79%	35.94%	18.21%
Sectoral	Nifty PSU Bank Index	-4.87%	5.41%	9.16%	-6.77%	22.57%	35.83%	38.44%	7.89%
	Nifty Bank Index	-2.26%	2.17%	13.50%	9.42%	11.64%	15.19%	21.76%	12.22%
	Nifty Financial Services Index	-1.83%	2.72%	15.59%	14.95%	15.57%	16.23%	20.93%	14.10%
	Nifty200 Alpha 30 Index	-3.88%	7.14%	6.86%	-13.74%	24.06%	28.31%	27.43%	19.48%
	Nifty100 Low Volatility 30 Index	-0.54%	3.31%	4.50%	0.15%	16.34%	16.99%	19.22%	13.94%
	Nifty Smallcap 250 MQ 100 Index	-5.76%	8.42%	5.06%	-14.51%	16.50%	20.35%	30.15%	17.78%
Smart Beta	Nifty MidSmallcap MQ 100 Index	-5.18%	5.99%	5.55%	-10.92%	20.84%	22.77%	28.04%	18.03%
	BSE 200 Equal Weight Index	-2.82%	4.80%	6.10%	-6.33%	20.41%	21.36%	26.79%	15.38%
	NIFTY50 Equal Weight Index	-3.12%	3.08%	5.98%	-1.84%	17.02%	17.72%	24.04%	13.00%
	Nifty EV & New Age Automotive Index	-1.34%	6.88%	1.70%	-13.72%	18.13%	20.58%	34.04%	-
	Nifty India Manufacturing Index	-1.99%	5.71%	7.40%	-5.66%	22.01%	21.88%	26.08%	13.35%
	Nifty100 ESG Sector Leader Index	-2.37%	3.08%	8.03%	1.25%	16.21%	14.35%	17.86%	12.69%
Thematic	Nifty India New Age Consumption Index	-1.86%	6.64%	6.78%	0.16%	28.16%	23.86%	27.75%	13.27%
	BSE Select IPO Index	-1.27%	10.59%	10.89%	1.41%	24.57%	21.58%	25.69%	12.72%
	Nifty India Internet Index	3.34%	15.98%	14.42%	18.46%	40.63%	30.04%	-	-
	NYSE FANG+ Index (INR)	3.94%	26.89%	13.74%	42.99%	42.33%	45.56%	30.87%	34.20%
	S&P 500 Top 50 Index (INR)	5.77%	21.28%	7.74%	24.86%	27.32%	24.94%	21.56%	19.53%
lete westigned	Hang Seng TECH Index (INR)	-12.75%	-5.79%	-0.68%	37.28%	3.92%	3.84%	-5.61%	5.72%
International	Indxx Artificial Intelligence Index (INR)	4.66%	24.51%	11.94%	34.34%	27.71%	30.90%	19.74%	23.42%
	Solactive Electric & Autonomous Vehicle (INR)	5.60%	20.34%	4.96%	9.93%	-2.03%	5.21%	14.32%	-
	MCX Gold Spot Price (INR)	2.50%	4.41%	19.89%	42.03%	28.57%	24.03%	12.83%	14.82%
Commodities	MCX Silver Spot Price (INR)	4.05%	17.06%	18.04%	32.83%	22.31%	24.08%	11.48%	12.58%
	Nifty 1D Rate Index	0.45%	1.38%	2.91%	6.30%	6.58%	6.48%	5.26%	5.58%
	Nifty SDL Jun 2027 Index	0.63%	2.02%	4.89%	9.14%	8.67%	8.15%	-	-
	Nifty SDL Jun 2028 Index	0.39%	1.85%	5.25%	9.68%	9.02%	_		-
Debt & liquid	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.59%	1.89%	4.29%	8.22%	7.94%	-	-	-
	Nifty 8-13 yr G-Sec Index	0.23%	1.08%	5.21%	10.30%	9.42%	9.04%	5.90%	-
	Crisil IBX Gilt Index - April 2033 Index	0.55%	1.30%	5.54%	10.55%	9.65%	-	-	-
	CRISIL-IBX Financial Services 9-12 Months Debt Index	0.62%	-	-	-	-	-	-	-

Source: Nifty Indices & Bloomberg data as on 31 July, 2025. Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Exchange rate of FBIL are used for conversion of index value from USD/HKD to INR for international indices. If INR appreciates against the currency in which investments are made then the value of foreign asset declines as a result of which the fund investing in such foreign asset will also bear the impact of it.

SIP Performance for monthly investment of Rs. 10,000

	5 Year SIP			10 Year SIP			
Underlying Indices	Invested Amt. (₹)	Redemption Value (₹)	XIRR	Invested Amt. (₹)	Redemption Value (₹)	XIRR	
Nifty 50 Index	6,00,000	8,55,790	14.18%	12,00,000	25,49,049	14.41%	
BSE Sensex Index	6,00,000	8,38,543	13.36%	12,00,000	25,25,034	14.24%	
Nifty Next 50 Index	6,00,000	9,36,067	17.84%	12,00,000	26,85,267	15.38%	
Nifty Midcap 150 Index	6,00,000	10,75,678	23.57%	12,00,000	35,36,277	20.49%	
Nifty Large Midcap 250 Index	6,00,000	9,65,221	19.09%	12,00,000	30,21,749	17.58%	
Nifty500 Multicap 50:25:25 Index	6,00,000	9,67,323	19.18%	12,00,000	29,74,010	17.28%	
Nifty Total Market Index	6,00,000	9,18,764	17.07%	12,00,000	27,75,281	16.00%	
Nifty IT Index	6,00,000	7,33,247	7.96%	12,00,000	27,22,287	15.64%	
Nifty Metal Index	6,00,000	10,36,408	22.03%	12,00,000	35,16,396	20.39%	
Nifty PSU Bank Index	6,00,000	13,08,613	31.81%	12,00,000	29,13,432	16.90%	
Nifty Bank Index	6,00,000	8,72,228	14.95%	12,00,000	24,44,063	13.63%	
Nifty Financial Services Index	6,00,000	8,96,029	16.05%	12,00,000	26,92,533	15.43%	
Nifty200 Alpha 30 Index	6,00,000	10,55,776	22.79%	12,00,000	36,91,181	21.28%	
Nifty100 Low Volatility 30 Index	6,00,000	8,96,987	16.09%	12,00,000	27,07,166	15.54%	
Nifty Smallcap 250 MQ 100 Index	6,00,000	9,71,640	19.37%	12,00,000	33,63,385	19.56%	
Nifty MidSmallcap MQ 100 Index	6,00,000	10,12,189	21.05%	12,00,000	34,98,514	20.29%	
Nifty EV & New Age Automotive Index	6,00,000	10,83,075	23.85%	12,00,000	31,62,521	20.56%	
Nifty India Manufacturing Index	6,00,000	10,17,309	21.26%	12,00,000	29,77,457	17.30%	
Nifty100 ESG Sector Leader Index	6,00,000	8,54,925	14.14%	12,00,000	25,62,825	14.51%	
Nifty India New Age Consumption Index	6,00,000	10,59,882	22.95%	12,00,000	28,83,480	16.71%	
NYSE FANG+ Index (INR)	6,00,000	14,18,641	35.28%	12,00,000	78,86,323	35.36%	
S&P 500 Top 50 Index (INR)	6,00,000	10,71,714	23.42%	12,00,000	37,17,900	21.42%	
Hang Seng TECH Index (INR)	6,00,000	6,16,304	1.06%	12,00,000	14,77,737	4.08%	
Indxx Artificial Intelligence Index (INR)	6,00,000	10,71,222	23.40%	12,00,000	42,33,562	23.82%	
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	7,03,746	6.32%	12,00,000	21,28,325	12.11%	
MCX Gold Spot Price (INR)	6,00,000	10,24,687	21.56%	12,00,000	29,20,848	16.95%	
MCX Silver Spot Price (INR)	6,00,000	9,34,485	17.77%	12,00,000	26,15,420	14.89%	
BSE 200 Equal Weight Index	6,00,000	9,95,933	20.38%	12,00,000	31,26,119	18.21%	
BSE Select IPO Index	6,00,000	9,80,912	19.76%	12,00,000	29,12,079	16.89%	
NIFTY50 Equal Weight Index	6,00,000	9,37,244	17.89%	12,00,000	27,85,333	16.07%	
Nifty India Internet Index	6,00,000	9,73,423	20.99%	12,00,000	18,29,115	14.11%	

The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on 1st working day of every month in underlying indices of the funds. XIRR Extended Internal Rate of Return. SIP Systematic Investment Plan. TRI Total Return Index. The performance of schemes tracking the above benchmark indices is mentioned on the respective pages. Data as on 31st July, 2016 to 31st July, 2021 to 31st July, 2025 for 5 years.

Tax Reckoner FY 2025-26



Taxation Changes post Union Budget 2025

Categories of Funds	Short Term	Long Term	^LTCG Holding period	Listed	STT Paid (Yes or No)	Does Section 111A Applies ?	Does Section 2 Clauses (42A) applies for 12 Month ?	Classification	
Equity Oriented (>65% in Equity assets)	20%	12.5%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund	
Debt Oriented (> 65% Debt Assets)/Fund of fund investing > 65% in such debt-oriented fund				No	No	No	No	Short-term Capital Asset	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	Tax Slab	Irrelevant						
Fund of Fund with (Debt is <65% and Equity ETF is less than 90%)				No	No	No	No	Short-term Capital Asset	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year						
Commodities ETF Listed on exchange				Yes	No	No	Yes	Listed on Recognized	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>1 Year					Stock Exchange	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>1 Year						
Foreign Equity ETF (India Domiciled) Listed on Exchange				Yes	Yes	No	Yes	Listed on Recognized	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>1 Year					Stock Exchange	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>1 Year						
Domestic Equity ETF FOF^^ (where >90% is in Domestic Equity ETFs as per Explanation 1 of Sec 112A)				No	Yes	Yes	Yes	Unite of Facility Orionated	
- Units Accquired before 01.04.2023	20	12.5%	>1 Year					Units of Equity Oriented Mutual Fund	
- Units Accquired after 31.03.2023	20	12.5%	>1 Year						
Commodities FOF^^				No	No	No	No		
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year						
Foreign FOF^^ (investing in offshore Schemes)				No	No	No	No		
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year					35 po. 50000112 (121)	
Foreign FOF^^ (investing in India listed offshore Schemes)				No	No	No	No	Charle to an a Carallal According	
- Units Accquired before 01.04.2023	Tax Slab	12.50%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.50%	>2 Year						
Foreign Equity Index Fund (India Domiciled)				No	No	No	No		
- Units Accquired before 01.04.2023	Tax Slab	12.50%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.50%	>2 Year					(

This document has been compiled with using the various sections and sub-sections from Income Tax Act 1961 and amendments made to Finance Bill 2024. It would be prudent for investors to consult their tax advisors for further details, clarification and actions.



Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds which have undergone changes

Section	Impact
	Specified Mutual Fund – (new definition is effective 1st April, 2025)
	'(ii) "Specified Mutual Fund" means,— (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or
50AA	(b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a):
	Earlier there was no specific definition for a debt mutual fund, it was always referred as other than Equity, now it's clearly defined under Specified Mutual Fund
111A	Short Term Capital Gains rate has been changed from 15% to 20% w.e.f July 23,2024
	Exemption limit for Long Term Capital Gains has increased from INR 100,000 to INR 125,000
112A	Long Term Capital Gains (LTCG) increased from 10% to 12.5%
	Securities Transaction Tax (STT) rates have been revised, come in force from 01 Oct 2024
Section 155	Options – 0.1% Futures – 0.02%
	Short Term Definition changed from 36 months to 24 months for all assets except
Section 2 (Clause 42A)	security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)

[^] STCG - Short Term Capital Gain | ^LTCG - Long Term Capital Gain | ^^ FOF - Fund Of Fund | ETF - Exchange Traded Fund

Disclaimer:

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 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 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.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

SGB buy back by RBI (redeemed to RBI

Exemptions have been provided only in case of **individuals under section 47(viic)** of the Income Tax Act, 1961 wherein any gains arising on redemption/ maturity of SGBs is not regarded as "transfer" and hence no capital gains tax shall arise on transfer of such SGBs

As per section 2(42A) any listed security held for more than 12 months will qualify as a long-term asset. We agree the period of holding for SGBs listed on exchange should be 12 months. However, taxability will be as per section 112 and not 112A, i.e 20% with indexation and at 12.5% (without indexation) post Finance Bill 2024. SGBs taxability will not differ if the SGBs are bought from the stock market or from authorized banks / institutions.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Please consult your financial advisor or mutual fund distributor before investing.

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GLOSSARY

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

Indexation Benefit:

- | Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- | Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- | The cost of acquistion for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

Macaulay Duration (Duration):

Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero coupon securities where they are the same.

Modified Duration:

A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

Portfolio Turnover Ratio:

Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Portfolio Yield (Annualized Portfolio YTM*):

Weighted average yield of the securities in scheme portfolio. *In case of semi annual YTM, it will be annualized.

Risk Free Return:

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

Sharpe Ratio:

Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Specified Mutual Fund:

Specified mutual fund" means mutual fund where not more than 35 per cent of its total proceeds is invested in the equity shares of domestic companies.

Standard Deviation:

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

■ Total Expense Ratio:

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Entry Load:

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

68 MUTUAL FUND FACTSHEET



Key Features		Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF, BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50 , BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI, BSE Scrip Code: 543323
-	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index
Ġ	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
\$	Fund Manager **	Ms. Ekta Gala (since December 28, 2020) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since December 28, 2020) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since July 30, 2021) & Mr. Ritesh Patel (since March 12, 2025)
	Allotment Date	20 th November 2018	24 th January 2020	30 th July 2021
	Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)
	Systematic Investment Plan (SIP)	NA	NA	NA
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
4— 4—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
W.	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	4,562.3577	752.1879	431.3781
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	0.04%	0.05%	0.12%
	Product Labelling	This product 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	This product 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	This product 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
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Villa Risk V	Moderately High Risk Moderatel	Moderately High Risk Moderatel
		The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer
		Moderately High Risk Methods After Risk Moderately High Risk Migh	Moderately High Risk Moderatel	Moderately High Risk Moderately High Risk Tigh Risk

The risk of the benchmark is Very High

The risk of the benchmark is Very High

^{*}Investors should consult their financial advisers if they are not clear about the suitability of the product.

^{**} For experience of Fund Managers refer page no. 104



	Key Features	Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF, BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858
<u>.</u>	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
F	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index subject to tracking error. The Scheme does no guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Q.	Fund Manager **	Ms. Ekta Gala (since January 27, 2022) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since March 09, 2022) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since March 24, 2023) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	27 th January 2022	9 th March 2022	24 th March 2023
	Benchmark Index	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on al trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units)	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
9	Systematic Investment Plan (SIP)	NA	NA	NA
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
<u>•</u>	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
٧	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	211.0560	1,092.6158	43.7598
<u></u>	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	0.53%	0.05%	0.33%
a	Product Labelling	This product 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 coverd by Nifty India Manufacturing Total Return Index	This product 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	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term • Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Address tradit Moderately High Risk	Moderately High Risk Moderately High Risk	Moderately High Risk Villa Risk V
		Riskometer	Riskometer	Riskometer
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Address And Moderately High Risk Address And Moderate Risk Moderately High Risk Address And Moderate Risk Moderately High Risk And Address An	Moderate Risk Muse and Misk William William Misk William Misk William	Moderate Risk High Risk Life Pick Risk Life Risk Life Risk Risk Life Risk Risk Risk Risk Risk Risk Risk Risk
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 104
Pursuant to notice cum addendum no. 22/2025, creation unit size of Mirae Asset Nifty India Manufacturing ETF has been changed with effect from April 01, 2025.

The risk of the benchmark is Very High

The risk of the benchmark is Very High



£	Key Features	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 200 Alpha 30 ETF NSE Symbol: ALPHAETF, BSE Scrip Code: 544007	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF NSE Symbol: SMALLCAP , BSE Scrip Code: 544130
4	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index
B	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
\$	Fund Manager **	Ms. Ekta Gala (since September 29, 2023) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 20, 2023) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since February 23, 2024) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	29 th September 2023	20 th October 2023	23 rd February 2024
	Benchmark Index	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
O (*)	Systematic Investment Plan (SIP)	NA NA	NA	NA
S	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
•— •—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
\$	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	18.8923	436.2741	670.1740
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	0.05%	0.47%	0.47%
	Product Labelling	This product 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	This product 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	This product 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
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Moderatel	Moderately High Risk Moderatel	Moderately High Risk Wednesded to the Risk High Risk Wednesded to the Risk High Risk
		The risk of the scheme is Very High	The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderate Risk Moderately High Risk View High Risk Moderately High Risk View High	Moderate Risk Moderately High Risk Moderately High Risk Went High Risk Went High Risk Moderately High Risk Moderately High Risk Moderately High Risk Moderately High Risk Moderate Risk Moderately High Risk Moderate Risk Moderately High Risk Moderate Risk Moderate Risk Moderately High Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Moderately High Risk
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 104
*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.
Pursuant to notice cum addendum no. 22/2025, creation unit size of Mirae Asset Nifty 200 Alpha 30 ETF has been changed with effect from April 01, 2025.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

The risk of the benchmark is Very High

The risk of the benchmark is Very High



{P}	Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL, BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP, BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF NSE Symbol: CONSUMER, BSE Scrip Code: 544323
-	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
B	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that theinvestment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	Nifty India New Age Consumption Total Return
	Fund Manager **	Ms. Ekta Gala (since May 22, 2024) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since August 30, 2024) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since December 26, 2024)
	Allotment Date	22 nd May 2024	30 th August 2024	26 th December 2024
	Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units
	Systematic Investment Plan (SIP)	NA	NA	NA
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
<u>•</u>	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment
W	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	360.9622	47.3682	28.4769
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	0.46%	0.15%	0.33%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 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	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term. • Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index.	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error • Investments in securities constituting by Nifty India New Age Consumption Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer Moderately High Risk Address Addr	Benchmark Riskometer Moderately High Risk Moderately High Risk Agency High Risk Risk Moderately High Risk Mode	Benchmark Riskometer Moderately High Risk Alternative and Moderately

The risk of the benchmark is Very High

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

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 104



	Key Features	Mirae Asset BSE 200 Equal Weight ETF ^{\$} NSE Symbol: EQUAL200, BSE Scrip Code: 544377	Mirae Asset BSE Select IPO ETF ^{\$} NSE Symbol: SELECTIPO , BSE Scrip Code: 544376	Mirae Asset Nifty50 Equal Weight ETF ^{\$} NSE Symbol: EQUAL50, BSE Scrip Code: 544401
Å	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE Select IPO Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index
Ġ	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 200 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Select IPO Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Ş	Fund Manager **	Ms. Ekta Gala (since March 10, 2025) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 10, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since May 09, 2025)
	Allotment Date	10 th March 2025	10 th March 2025	9 th May 2025
	Benchmark Index	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty50 Equal Weight (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units)	On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)	On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,000 units)
	Systematic Investment Plan (SIP)	NA	NA	NA
B	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
&	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	12.3601	15.2752	37.5683
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	0.34%	0.35%	0.10%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term • Investments in equity securities covered by BSE 200 Equal Weight Total Return Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error • Investment in securities constituting in BSE Select IPO Total Return Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of Nifty50 Equal Weight Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty50 Equal Weight Total Return Index.
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderate Risk Moderately High Risk Till Risk Very High	Moderate Risk Moderately High Risk Very High	Moderate Risk Moderately High Risk Moderately High Risk Moderately High Risk Moderate Risk Might Risk Moderately High Risk Moderate Risk Moderately High Risk Moderately High Risk Moderate Risk Moderately High Risk Moderate Risk Moderately High Risk Moderately H
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		High Risk Moderately High Risk Alight Risk No. 2 High Risk No.	Moderately High Risk Moderately High Risk	Moderately High Risk Moderately High Risk Address of the Advance
		Riskometer	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

The risk of the benchmark is Very High

** For experience of Fund Managers refer page no. 104

\$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months
Pursuant to notice cum addendum no. 22/2025, creation unit size of Mirae Asset Nifty 100 ESG Sector Leaders ETF has been changed with effect from April 01, 2025.

The risk of the benchmark is Very High



	Key Features	Mirae Asset Nifty India Internet ETF ^{\$} NSE Symbol: INTERNET, BSE Scrip Code: 544438	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291
<u>-</u>	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India Internet Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index
Ġ	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Internet Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.		The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
\$	Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since July 01, 2025)	Ms. Ekta Gala (since November 17, 2020) & Mr. Akshay Udeshi (since August 28, 2023)	Mr. Siddharth Srivastava (since May 06, 2021)
	Allotment Date	1 st July 2025	17 th November 2020	6 th May 2021
	Benchmark Index	Nifty India Internet (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)
X	Systematic Investment Plan (SIP)	NA	NA	NA
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable The Scheme does not offer any Plans/Options	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable The Scheme does not offer any Plans/Options	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable The Scheme does not offer any Plans/Options
&— &— &—	Plans Available	for investment , , , , , , , , , , , , , , , , , , ,	for investment	for investment Options Available
\$	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment Options Available
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	10.5855	122.2460	3,143.4843
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	0.15%	0.41%	0.65%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of Nifty India Internet Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty India Internet Total Return Index.	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index	This product 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
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

^{**} For experience of Fund Managers refer page no. 104

\$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months



	Key Features	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH, BSE Scrip Code: 543414	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF, BSE Scrip Code: 543944
å	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index
Ê	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Ş	Fund Manager **	Mr. Siddharth Srivastava (since September 20, 2021)	Mr. Siddharth Srivastava (since December 06, 2021)	Ms. Ekta Gala (since July 20, 2023) & Mr. Ritesh Patel (since March 12, 2025)
	Allotment Date	20 th September 2021	6 th December 2021	20 th July 2023
910	Benchmark Index	S&P 500 Top 50 (TRI) (INR)	Hang Seng TECH Index (TRI) (INR)	Nifty Bank Index (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units	On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.	On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units
8	Systematic Investment Plan (SIP)	NA	NA	NA
Ø	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
&— &— &—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
₩,	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	862.3359	386.6777	260.2332
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	0.60%	0.56%	0.10%
	Product Labelling	This product 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	This product 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	This product 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
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High Benchmark Riskometer Moderate Risk Moderately High Risk Moderately High Risk	Riskometer The risk of the scheme is Very High Benchmark Riskometer Moderate Risk	Riskometer The risk of the scheme is Very High Benchmark Riskometer Moderate Risk Moderate Wisk Moderate W
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

^{**} For experience of Fund Managers refer page no. 104



	Key Features	Mirae Asset Nifty IT ETF NSE Symbol: ITETF , BSE Scrip Code: 544006	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA , BSE Scrip Code: 544212	Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266
4	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index
B	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
\$	Fund Manager **	Ms. Ekta Gala (since October 20, 2023) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since July 10, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (since October 01, 2024)
	Allotment Date	20 th October 2023	10 th July 2024	1 st October 2024
	Benchmark Index	Nifty IT (TRI)	Nifty EV and New Age Automotive (TRI)	Nifty PSU Bank (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units	On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units	multiples of 40,000 Units
	Systematic Investment Plan (SIP)	NA	NA	NA
W)	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
6. 6.	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment.
٧	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment.
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	135.7298	173.7108	42.8516
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	0.10%	0.39%	0.18%
	Product Labelling	This product 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	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty PSU Bank Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderately High Risk Although the Art of th	Moderate Risk Mo	Moderately High Risk View And Property Riskometer

The risk of the benchmark is Very High

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

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 104



	Key Features	Mirae Asset Nifty Metal ETF NSE Symbol: METAL , BSE Scrip Code: 544268	Mirae Asset Gold ETF NSE Symbol: GOLDETF , BSE Scrip Code: 543781	Mirae Asset Silver ETF NSE Symbol: SILVRETF , BSE Scrip Code: 543922
•	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver
Ġ	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since October 03, 2024)	Mr. Ritesh Patel (since February 20, 2023) & Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)	Mr. Ritesh Patel (since June 09, 2023) & Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)
	Allotment Date	3 rd October 2024	20 th February 2023	9 th June 2023
	Benchmark Index	Nifty Metal (TRI)	Domestic Price of Physical Gold	Domestic Price of Physical Silver
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.	On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units	On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
8 (7)	Systematic Investment Plan (SIP)	NA	NA NA	NA NA
R.	Load Structure		Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	with the AMC: No Exit load will be levied on
&— &—	Plans Available	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
٧	Options Available	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	38.8816	813.5424	138.6093
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	0.28%	0.31%	0.35%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Metal Total Return Index	This product 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)	This product 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)
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Riskometer	Moderate Risk Mo	Moderately

The risk of the benchmark is High

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

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 104



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	Key Features	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW* Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID, BSE Scrip Code: 543946	Mirae Asset Nifty 1D Rate Liquid ETF - Growth NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284
-	Type of Scheme	Exchange Traded Fund (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	Exchange Traded Fund (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	Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk
	Investment Objective	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
	Fund Manager **	Mr. Amit Modani (since March 31, 2023)	Mr. Amit Modani (since July 27, 2023)	Mr. Amit Modani (since November 7, 2024)
	Allotment Date	31 st March 2023	27 th July 2023	7 th November 2024
	Benchmark Index	Nifty 8-13 yr G-Sec Index	Nifty 1D Rate Index	Nifty 1D Rate Index
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In	Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In
	Systematic Investment Plan	multiples of 2,50,000 units NA	multiples of 2,500 units NA	multiples of 2,500 units.
	(SIP)			
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
g'—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment
	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	92.7216	540.8259	288.3886
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	0.09%	0.26%	0.15%
	Product Labelling	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	This product 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	This product is suitable for investors who are seeking* • A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity • Short-term saving solution
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Moderate	Riskometer The risk of the scheme is Low	Riskometer The risk of the scheme is Low
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Riskometer The risk of the benchmark is Moderate	Riskometer The risk of the benchmark is Low	Riskometer The risk of the benchmark is Low
		Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)	Potential Risk Class Matrix (PRC) Credit Risk Relatively Low (Class A) (Class B) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)

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

^{**} For experience of Fund Managers refer page no. 104
*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



مرتم		Mirae Asset Diversified Fauity	Mirae Asset Nifty 100 ESG Sector	Mirae Asset NYSE FANG + ETF Fund of
₹ ₩	Key Features	Mirae Asset Diversified Equity Allocator Passive FOF* Formerly Known as Mirae Asset Equity Allocator Fund of Fund	Leaders Fund of Fund	Fund
•	Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF
Ġ	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
\$	Fund Manager **	Ms. Bharti Sawant (since inception)	Ms. Ekta Gala (since November 18, 2020) & Mr. Akshay Udeshi (since August 28, 2023)	Ms. Ekta Gala (since May 10, 2021) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	21 st September 2020	18 th November 2020	10 th May 2021
	Benchmark Index	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/-(multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
S	Load Structure	Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
<u> </u>	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
W	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	964.626	100.444	2,130.076
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.11% Direct Plan: 0.05%	Regular Plan: 0.44% Direct Plan: 0.06%	Regular Plan: 0.44% Direct Plan: 0.06%
	Product Labelling	This product is suitable for investors who are seeking* • To generate long term capital appreciation/income • Investments predominantly in units of equity Exchange Traded Funds	This product 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	This product is suitable for investors who are seeking* • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset NYSE FANG + ETF
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Mile Risk Mile Risk Mile Risk	Moderately High Risk Moderately High Risk William Risk High Risk	Moderately High Risk Moderately High Risk Moderately High Risk
		Riskometer	Riskometer	Riskometer
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Till All All All All All All All All All	Moderately High Risk Very High Risk	Moderately High Risk Tilly Risk Moderate Risk Moderately High Risk Tilly Risk Tilly Risk Moderately High Risk
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 104
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

* Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.



	Key Features	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
_	Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF
F	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
	Fund Manager **	Ms. Ekta Gala (since September 22, 2021) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since December 08, 2021) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since January 31, 2022) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	22 nd September 2021	8 th December 2021	31 st January 2022
	Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
8	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
8 — 8 —	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	649.264	85.423	110.156
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.49% Direct Plan: 0.09%	Regular Plan: 0.52% Direct Plan: 0.09%	Regular Plan: 0.43% Direct Plan: 0.07%
	Product Labelling	This product 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	This product 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	This product 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
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Moderately High Risk Moderatel	Riskometer
		Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer
		Tight dight Moderate Risk Moderately High Risk Tight Ri	Hon Risk Moderate Nisk Moderately Hen Risk Moderately Hon Risk Men	Moderately High Risk Well Hig

The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 104
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

The risk of the benchmark is Very High



	Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
			Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	
-	Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	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	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
E	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme would be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
\$	Fund Manager **	Mr. Siddharth Srivastava (since September 07, 2022)	Mr. Siddharth Srivastava (since September 07, 2022)	Ms. Ekta Gala (since March 01, 2024) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	7 th September 2022	7 th September 2022	1 st March 2024
	Benchmark Index	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
151	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
8 (7)	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
B	Load Structure	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
<u>•</u>	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
w/s	Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	340.791	49.000	221.341
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.40% Direct Plan: 0.26%	Regular Plan: 0.53% Direct Plan: 0.24%	Regular Plan: 0.64% Direct Plan: 0.14%
	Product Labelling	This product is suitable for investors who are seeking* • To generate long-term capital appreciation/income • Investments in Global X Artificial Intelligence & Technology ETF	This product 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	This product 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
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Wigh Risk Riskometer	Riskometer	Noderate Risk Moderate Nisk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk

The risk of the benchmark is Very High

** For experience of Fund Managers refer page no. 104
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

* Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

The risk of the benchmark is Very High



{\bar{\bar{\bar{\bar{\bar{\bar{\bar	Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Mirae Asset Gold ETF Fund of Fund
<u>, , , , , , , , , , , , , , , , , , , </u>	Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF
Ġ	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Ş	Fund Manager **	Ms. Ekta Gala (since May 30, 2024) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since July 26, 2024) & Mr. Akshay Udeshi (since March 12, 2025)	Mr. Ritesh Patel & Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024)
	Allotment Date	30 th May 2024	26 th July 2024	25 th October 2024
	Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
[\$]	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
9 (*)	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/-(multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
S	Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%If redeemed or switched out after 15 days from date of allotment: NIL.
& &	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
W	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	239.683	211.321	106.869
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.66% Direct Plan: 0.13%	Regular Plan: 0.63% Direct Plan: 0.10%	Regular Plan: 0.63% Direct Plan: 0.12%
	Product Labelling	This product 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	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF • To generate long-term capital appreciation/income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset Gold ETF • To generate long-term capital appreciation/income
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer~
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk And Park Risk Moderately High Risk And Park Risk Riskometer	Moderate Risk Moderately High Risk Villa Risk November 18 18 18 18 18 18 18 18 18 18 18 18 18	Moderately High Risk Moderately High Risk Page 14 May 1 May

The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 104
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.
~As per notice cum addendum no. 50/2025 riskometer of the scheme has changed.
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

The risk of the benchmark is Very High



	Key Features	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund ^{\$}	Mirae Asset BSE Select IPO ETF Fund of Fund ^{\$}
-	Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF
Ġ	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE 200 Equal Weight ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Select IPO ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
	Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since January 02, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 18, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 18, 2025)
	Allotment Date	2 nd January 2025	18 th March 2025	18 th March 2025
	Benchmark Index	Nifty India New Age Consumption (TRI)	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)
[\$]	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/-(multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil
4	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	14.457	4.627	5.799
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.63% Direct Plan: 0.25%	Regular Plan: 0.65% Direct Plan: 0.12%	Regular Plan: 0.69% Direct Plan: 0.16%
	Product Labelling	This product is suitable for investors who are seeking* • Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF • To generate long-term capital appreciation/income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF • To generate long-term capital appreciation/ income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset BSE Select IPO ETF • To generate long-term capital appreciation/income
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Riskometer	Moderate Risk Moderately High Risk Moderately High Risk Risk Risk Moderately High Risk Risk Risk Risk Risk Risk Risk Risk	Moderately High Risk Moderately High Risk Riskometer

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

** For experience of Fund Managers refer page no. 104 Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

The risk of the benchmark is Very High

\$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - INDEX FUND



	Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Nifty 50 Index Fund	Mirae Asset Nifty Total Market Index Fund
	Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
Ġ	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
	Fund Manager **	Ms. Ekta Gala (since October 24, 2024) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 24, 2024) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 28, 2024)& Mr. Ritesh Patel (since March 12, 2025)
	Allotment Date	24 th October 2024	24 th October 2024	28 th October 2024
	Benchmark Index	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
1\$1	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
O (*)	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/-(multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
<u>•</u>	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
W)	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	21.9900	30.4157	43.8149
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.85% Direct Plan: 0.20%	Regular Plan: 0.75% Direct Plan: 0.14%	Regular Plan: 0.91% Direct Plan: 0.22%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error • Investments in equity securities covered by Nifty LargeMidcap 250 Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error • Investments in equity securities covered by Nifty 50 Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term • Investments in securities constituting by Nifty Total Market Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Moderately High Risk Moderately High Risk Riskometer	Moderate Risk Moderately High Risk Very High Risk Very High Risk Risk Moderately Risk Moderately High Risk Very High Risk Very High Risk Moderately High Risk Moderate Risk Moder	Moderately High Risk Moderately High Risk Moderately High Risk Moderately High Risk Misk Misk Misk Misk Misk Misk Misk M
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer Moderately High Risk Alander Risk Moderately High Risk Alander Risk Alander Risk Moderately High Risk Alander Risk	Benchmark Riskometer Moderately High Risk Right Page 124 Moderately High Risk Right Page 124 Right Page 1	Benchmark Riskometer Moderately High Risk Addressed to the property of the p

The risk of the benchmark is Very High

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

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 104

FUND FACTS - INDEX FUND



~~~		Mirao Assat Nifty SDL Jun 2027 Indov	Mirae Asset Crisil IBX Gilt Index - April	Mirae Asset Nifty AAA PSU Bond Plus
الله الله	Key Features	Mirae Asset Nifty SDL Jun 2027 Index Fund	2033 Index Fund	SDL Apr 2026 50:50 Index Fund
4	Type of Scheme	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	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	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
Ġ	Investment Objective	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
	Fund Manager **	Mr. Amit Modani (since January 16, 2023)	Mr. Amit Modani (since January 16, 2023)	Mr. Amit Modani (since January 16, 2023)
	Allotment Date	30 th March 2022	20 th October 2022	20 th October 2022
	Benchmark Index	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index – April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
<b>[\$]</b>	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>8</b>	Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
5. 5.	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
W.	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	608.2550	240.4484	83.7001
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.35% Direct Plan: 0.18%	Regular Plan: 0.40% Direct Plan: 0.11%	Regular Plan: 0.36% Direct Plan: 0.14%
	Product Labelling	This product 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	This product 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	This product 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
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		John Risk Moderately High Risk	Moderately High Risk	Moderately High Risk Moderately Light Country Light Countr



The risk of the scheme is Low to Moderate



The risk of the scheme is Moderate



The risk of the scheme is Low to Moderate

#### **Benchmark Riskometer**

The risk of the benchmark is Low to Moderate

#### **Benchmark Riskometer**



Benchmark	
London Berger Handle Grand Hand	Moderately High Risk
Low to ents	High Rick
Low Risk	very High Risk
Pisko	

The risk of the benchmark is Low to Moderate

Poten	tial Risk Clas	s Matrix (P	RC)
Risk → ate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
ely Low ss I)			
erate ss II)			
ely High ss III)	A-III		

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			

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

^{**} For experience of Fund Managers refer page no. 104
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

### **FUND FACTS - INDEX FUND**



	Key Features	Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund ^{\$}
4	Type of Scheme	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	An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.
Ġ	Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 9-12 Months Debt Index by investing in Commercial Papers (CPs), Certificates of Deposit (CDs) and Corporate Bond Securities, maturing in 9-12 months and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme would be achieved.
Ş	Fund Manager **	Mr. Mahendra Jajoo (since March 31, 2023)	Mr. Amit Modani (since June 25, 2025)
	Allotment Date	31 st March 2023	25 th June 2025
	Benchmark Index	Nifty SDL June 2028 Index	CRISIL-IBX Financial Services 9-12 Months Debt Index
<b>[\$]</b>	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	Minimum Additional Application Amount:
<b>O</b> (₹)	Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: NIL	Exit Load: NIL
\$_ \$_	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan
4	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 July, 2025	74.0161	138.7315
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2025	Regular Plan: 0.49% Direct Plan: 0.12%	Regular Plan: 0.30% Direct Plan: 0.10%
	Product Labelling	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	This product is suitable for investors who are seeking*  • Income through exposure over the shorter term maturity on the yield curve  • Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.
		Scheme Riskometer	Scheme Riskometer
		Moderately High Risk  Active de	Moderately High Risky Riskometer
		The risk of the scheme is Low to Moderate	The risk of the scheme is Low to Moderate
		Benchmark Riskometer  Moderate Risk  Moderately High Risk  Riskometer  Riskometer	Benchmark Riskometer  Moderate Risk  Risk  Risk  Riskometer  Risk  Riskometer  Moderate Risk  Risk
		Potential Risk Class Matrix (PRC)	Potential Risk Class Matrix (PRC)  Credit Risk — Palativaly I my Moderate Palativaly High

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

^{**} For experience of Fund Managers refer page no. 104

^{\$} Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



Mirae Asset Liquid Fund $^{\Omega}$ (Formerly Known as	_	_		
eriod	Mirae Asset Liquid Fund	Scheme Be		Additional Benchmark**
ast 7 Days	5.22%	4.97		5.35%
ast 15 Days	5.25%	5.20		5.16%
ast 30 Days	5.67%	5.78		4.06%
ast 1 Year	7.03%	7.09		7.41%
ast 3 Years	6.97%	7.00		7.06%
ast 5 Years	5.57%	5.63		5.58%
nce Inception	6.30%	6.97		6.17%
alue of Rs. 10000 invested (in Rs.) Since Inception	27,514	30,5	002	26,956
AV as on 31 st July, 2025	₹2,751.3870			
dex Value 31 st July, 2025	Index Value of Scheme Benchmark is 4,9	67.6900 and Crisil 1 Year T-bill is 7	.820.6470 	
llotment Date	12 th January 2009			
cheme Benchmark	*Nifty Liquid Index A-I			
dditional Benchmark	**Crisil 1 Year T-bill			
Mirae Asset Aggressive Hybrid Fund $^{\Omega}$ (Former Mahendra Jajoo	ly Known as Mirae Asset Hybrid Eq	juity Fund) - Fund Manage	ers - Mr. Harshad Borawa	ke, Mr. Vrijesh Kasera and
eriod	Mirae Asset Aggressive Hybrid F			Additional Benchmark**
ast 1 Year	2.31%	2.07		0.54%
ast 3 Years	13.92%	13.4		13.52%
ast 5 Years	16.42%	15.6		18.05%
nce Inception	12.36%	12.0		12.77%
alue of Rs. 10000 invested (in Rs.) Since Inception	32,134	31,1	.15	33,323
AV as on 31 st July, 2025	₹32.134			
idex Value 31 st July, 2025	Index Value of Scheme Benchmark is 20,	646.120 and BSE Sensex (TRI) is 1,	26,977.624	
llotment Date	29 th July 2015			
cheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index			
dditional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Dynamic Bond Fund - Fund Manag	ers - Mr. Amit Modani			
eriod	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark *	Additional Benchmar
	,		(Tier2)	
ast 1 Year	7.79%	8.88%	8.88%	9.88%
ast 3 Years	6.64%	8.18%	7.83%	8.70%
ast 5 Years	4.56%	5.93%	NA	5.33%
ince Inception	6.01%	7.29%	NA	6.10%
alue of Rs. 10000 invested (in Rs.) Since Inception	16,282	18,000	NA	16,408
AV as on 31 st July, 2025	₹16.2820			
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 5,8	98.2758 and Crisil 10 yr Gilt index	s 5,159.4948	
llotment Date	24 th March 2017			
cheme Benchmark	*CRISIL Dynamic Bond A-III Index			
dditional Benchmark	**Crisil 10 yr Gilt index			
Mirae Asset Nifty 50 ETF - Fund Managers - Ms				
eriod	Mirae Asset Nife	-	Schem	e Benchmark*
ast 1 Year	0.49%			0.54%
ast 3 Years	14.22%			14.29%
ast 5 Years	18.81%			18.88%
ince Inception	14.66%			14.79%
alue of Rs. 10000 invested (in Rs.) Since Inception	25,004			25,186
AV as on 31 st July, 2025	₹266.4502			
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 37,	158.8800		
llotment Date	20 th November 2018			
	*Nifty 50 Index (TRI)			



Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.97%	5.53%	9.88%
Last 3 Years	11.32%	10.08%	8.70%
ast 5 Years	12.64%	10.70%	5.33%
Since Inception	11.25%	9.72%	6.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,259	18,484	15,521
NAV as on 31 st July, 2025	₹20.259	23,.6.	20,022
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 6,278.270 and	Crisil 10 vr Gilt index is 5.159 495	
Allotment Date		5.15.1 10 Y. G. C. II. G. C.	
	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index  **Crisil 10 yr Gilt index		
Additional Benchmark	Crisii 10 yr Gilt Index		
Mirae Asset Overnight Fund - Fund Managers -	Mr. Amit Modani		
eriod	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
ast 7 Days	5.23%	5.34%	5.35%
ast 15 Days	5.29%	5.39%	5.16%
ast 30 Days	5.23%	5.31%	4.06%
ast 1 Year	6.22%	6.30%	7.41%
ast 3 Years	6.38%	6.49%	7.06%
ast 5 Years	5.15%	5.26%	5.58%
since Inception	5.00%	5.09%	5.79%
alue of Rs. 10000 invested (in Rs.) Since Inception	13,267	13,332	13,857
NAV as on 31 st July, 2025	₹1,326.7440		
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 2,455.6700 and	Crisil 1 Year T-bill is 7,820.6470	
Allotment Date	15 th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset Nifty Next 50 ETF - Fund Managers			
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	-9.62%	-9.53%	0.54%
ast 3 Years	18.41%	18.70%	13.52%
ast 5 Years	20.52%	21.03%	18.05%
Since Inception	16.77%	17.27%	14.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,534	24,097	20,903
NAV as on 31 st July, 2025	₹686.1068		
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 96,101.3300 ar	d BSE Sensex (TRI) is 1 26 977 6244	
<u> </u>			
Allotment Date	24 th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Arbitrage Fund - Fund Managers -	Mr. Jignesh Rao (Equity Portion), Mr. Jigar S	ethia (Equity Portion) and Mr. Am	it Modani (Debt Portion)
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.61%	7.48%	7.41%
ast 3 Years	6.85%	7.37%	7.06%
ast 5 Years	5.47%	5.92%	5.58%
since Inception	5.39%	5.73%	5.54%
/alue of Rs. 10000 invested (in Rs.) Since Inception	13,082	13,299	13,181
NAV as on 31 st July, 2025	₹13.082		
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 2,531.620 and	Crisil 1 yr T-Bill is 7.820.647	
Allotment Date		,	
	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index  **Crisil 1 yr T-Bill		



#### Monhtly Factsheet as on 31 July, 2025

Period	Mirae Asset Diversified Equity Allocator	Scheme Benchmark*	Additional Benchmark**	
	Passive FOF	4.400	0.540	
Last 1 Year	-1.97%	-1.46%	0.54%	
Last 3 Years	16.35%	16.09%	13.52%	
Since Inception	20.42%	20.70%	18.31% 22,645	
Value of Rs. 10000 invested (in Rs.) Since Inception	₹24.671	24,734	22,043	
NAV as on 31 st July, 2025		205 Carray (TDI) is 4.24.27.7.7.4		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 18,379.790 and E	35E Sensex (TRI) IS 1,26,977.624		
Allotment Date	21 st September 2020			
Scheme Benchmark	*Nifty 200 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Nifty 100 ESG Sector Leaders ETF -	Fund Managers - Ms. Ekta Gala and Mr. Aksh	nay Udeshi		
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	0.76%	1.25%	0.54%	
Last 3 Years	13.57%	14.35%	13.52%	
Since Inception	14.56%	15.35%	15.33%	
Value of Rs. 10000 invested (in Rs.) Since Inception	18,951	19,574	19,561	
NAV as on 31 st July, 2025	₹42.3444			
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 4,823.1600 and E	3SE Sensex (TRI) is 1,26,977.6244		
Allotment Date	17 th November 2020			
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Nifty 100 ESG Sector Leaders Fund	of Fund - Fund Managers - Ms. Ekta Gala and	d Mr. Akshay Udeshi		
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	0.41%	1.25%	0.54%	
Last 3 Years	13.12%	14.35%	13.52%	
Since Inception	13.96%	15.33%	15.21%	
Value of Rs. 10000 invested (in Rs.) Since Inception	18,484	19,550	19,460	
NAV as on 31 st July, 2025	₹18.484			
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 4,823.160 and BS	SE Sensex (TRI) is 1,26,977.624		
Allotment Date	18 th November 2020			
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset NYSE FANG + ETF - Fund Managers	- Mr. Siddharth Srivastava			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	41.89%	42.99%	0.54%	
Last 3 Years	44.42%	45.56%	13.52%	
Since Inception	26.41%	27.15%	14.16%	
Value of Rs. 10000 invested (in Rs.) Since Inception	26,997	27,678	17,527	
NAV as on 31 st July, 2025	₹131.1996			
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 18,456.6500 and	BSE Sensex (TRI) is 1,26,977.6244		
Allotment Date	6 th May 2021			
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)			



Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	57.53%	42.99%	0.54%	
Last 3 Years	52.43%	45.56%	13.52%	
Since Inception	32.15%	28.43%	13.89%	
Value of Rs. 10000 invested (in Rs.) Since Inception	32,496	28,801	17,331	
NAV as on 31 st July, 2025	₹32.496			
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 18,456.650 and B	SE Sensex (TRI) is 1,26,977.624		
Allotment Date	10 th May 2021			
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Nifty Financial Services ETF - Fund	l Managers - Ms. Ekta Gala and Mr. Ritesh Pate	el		
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**	
ast 1 Year	14.81%	14.95%	0.54%	
ast 3 Years	16.10%	16.23%	13.52%	
Since Inception	13.64%	13.79%	12.83%	
/alue of Rs. 10000 invested (in Rs.) Since Inception	16,687	16,777	16,218	
NAV as on 31 st July, 2025	₹27.4822			
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 33,721.7500 and	BSE Sensex (TRI) is 1,26,977.6244		
llotment Date	30 th July 2021			
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Money Market Fund - Fund Manag	ers - Mr. Amit Modani			
eriod	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**	
ast 1 Year	7.92%	7.58%	7.41%	
ast 3 Years	7.10%	7.30%	7.06%	
Since Inception	6.20%	6.37%	6.05%	
/alue of Rs. 10000 invested (in Rs.) Since Inception	12,700	12,781	12,628	
IAV as on 31 st July, 2025	₹1,269.9705			
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 5,169.2200 and C	risil 1 Year T-bill is 7,820.6470		
Allotment Date	11 th August 2021			
Scheme Benchmark	*Nifty Money Market Index A-I			
Additional Benchmark	**Crisil 1 Year T-bill			
Mirae Asset S&P 500 TOP 50 ETF - Fund Manag	ers - Mr. Siddharth Srivastava			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**	
ast 1 Year	23.71%	24.86%	0.54%	
ast 3 Years	23.65%	24.94%	13.52%	
Since Inception	18.55%	19.72%	10.24%	
Value of Rs. 10000 invested (in Rs.) Since Inception	19,297	20,045	14,571	
NAV as on 31 st July, 2025	₹52.8684			
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 10,693.5100 and	BSE Sensex (TRI) is 1,26,977.6244		
Allotment Date	20 th September 2021			
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)			
Additional Benchmark	**BSE Sensex (TRI)			



Dariad	Mirae Asset S&P 500 TOP 50 ETF Fund of	Scheme Benchmark*	Additional Benchmark**
Period	Fund	Scheme Benchmark"	Additional Benchmark***
Last 1 Year	41.22%	24.86%	0.54%
Last 3 Years	31.18%	24.94%	13.52%
Since Inception	22.76%	19.42%	10.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,056	19,829	14,463
NAV as on 31 st July, 2025	₹22.056		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 10,693.510 and E	3SE Sensex (TRI) is 1,26,977.624	
Allotment Date	22 nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF - Fund Mana	gers - Mr. Siddharth Srivastava		
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	61.88%	63.11%	0.54%
Last 3 Years	11.85%	12.64%	13.52%
Since Inception	2.78%	3.52%	11.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,052	11,345	14,998
NAV as on 31 st July, 2025	₹20.3981		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 7,012.1900 and E	3SE Sensex (TRI) is 1,26,977.6244	
Allotment Date	6 th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF Fund of Fund	d - Fund Managers - Ms. Ekta Gala and Akshay	/ Udeshi	
Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	72.75%	63.11%	0.54%
Last 3 Years	15.54%	12.64%	13.52%
Since Inception	5.24%	2.33%	10.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,046	10,876	14,512
NAV as on 31 st July, 2025	₹12.046		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 7,012.190 and BS	SE Sensex (TRI) is 1,26,977.624	
Allotment Date	8 th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty India Manufacturing ETF - Fu	ınd Managers - Ms. Ekta Gala and Mr. Akshay	Udeshi	
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.09%	-5.66%	0.54%
Last 3 Years	21.29%	21.88%	13.52%
Since Inception	19.30%	19.87%	11.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,576	18,893	14,852
NAV as on 31 st July, 2025	₹144.2914		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 18,504.4800 and	BSE Sensex (TRI) is 1,26,977.6244	
ilidex value 31 Sury, 2025			
Allotment Date	27 th January 2022		
•	27 th January 2022 *Nifty India Manufacturing Index (TRI)		



Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
reriod	Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	-6.69%	-5.66%	0.54%
Last 3 Years	20.45%	21.88%	13.52%
Since Inception	17.97%	19.37%	11.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,828	18,582	14,663
NAV as on 31 st July, 2025	₹17.828		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 18,504.480 and B	SSE Sensex (TRI) is 1,26,977.624	
Allotment Date	31 st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Midcap 150 ETF - Fund Mana	gers - Ms. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.83%	-1.74%	0.54%
Last 3 Years	24.57%	24.71%	13.52%
Since Inception	24.05%	24.27%	13.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,795	20,922	15,545
NAV as on 31 st July, 2025	₹21.7079		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 27,109.6100 and	BSE Sensex (TRI) is 1,26,977.6244	
Allotment Date	9 th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty SDL Jun 2027 Index Fund - F	und Managers - Mr. Amit Modani		
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.57%	9.14%	9.88%
Last 3 Years	7.76%	8.15%	8.70%
Since Inception	6.62%	7.11%	7.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,388	12,577	12,680
NAV as on 31 st July, 2025	₹12.3875		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 1,264.9300 and C	risil 10 yr Gilt index is 5,159.4948	
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Balanced Advantage Fund - Fund	Managers - Mr. Harshad Borawake and Mr. Ma	hendra Jajoo	
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.15%	4.68%	0.54%
	12.22%	10.79%	13.32%
Since Inception		13,562	14,503
<u> </u>	14,088		
Value of Rs. 10000 invested (in Rs.) Since Inception	14,088 ₹14.088		
Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st July, 2025 Index Value 31 st July, 2025		lifty 50 Index (TRI) is 37,158.880	
Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st July, 2025	₹14.088	lifty 50 Index (TRI) is 37,158.880	
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025	₹14.088 Index Value of Scheme Benchmark is 16,176.440 and N	lifty 50 Index (TRI) is 37,158.880	



Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	32.74%	34.34%	0.54%		
Since Inception	33.00%	34.60%	13.73%		
Value of Rs. 10000 invested (in Rs.) Since Inception	22,856	23,660	14,520		
NAV as on 31 st July, 2025	₹22.856				
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 7,441.880 and Nife	ty 50 Index (TRI) is 37,158.880			
Allotment Date	7 th September 2022				
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)				
Additional Benchmark	**Nifty 50 Index (TRI)				
Mirae Asset Global Electric & Autonomous Veh Fund) - Fund Managers - Mr. Siddharth Srivast	ava				
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	11.36%	9.93%	0.54%		
Since Inception	1.16%	6.71%	13.73%		
Value of Rs. 10000 invested (in Rs.) Since Inception	10,340	12,070	14,520		
NAV as on 31 st July, 2025	₹10.340				
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 1,913.950 and Nifty 50 Index (TRI) is 37,158.880				
Allotment Date	7 th September 2022				
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)				
Additional Benchmark	**Nifty 50 Index (TRI)				
Mirae Asset Crisil IBX Gilt Index - April 2033 Ind	dex Fund - Fund Managers - Mr. Amit Modani				
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	10.06%	10.55%	9.88%		
Since Inception	9.28%	9.80%	9.40%		
Value of Rs. 10000 invested (in Rs.) Since Inception	12,800	12,968	12,838		
NAV as on 31 st July, 2025	₹12.7995				
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 1,294.0100 and Cr	risil 10 yr Gilt index is 5,159.4948			
Allotment Date	20 th October 2022				
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033				
Additional Benchmark	**Crisil 10 yr Gilt index				
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2	2026 50:50 Index Fund - Fund Managers - Mr. A	Amit Modani			
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	7.70%	8.22%	9.88%		
Since Inception	7.38%	7.95%	9.40%		
Value of Rs. 10000 invested (in Rs.) Since Inception	12,190	12,369	12,838		
NAV as on 31 st July, 2025	₹12.1902				
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 1,241.1800 and Cr	risil 10 yr Gilt index is 5,159.4948			
Allotment Date	20 th October 2022				
Sahama Danahmarik	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index				
Scheme Benchmark	Milty AAA 1 30 bolld 1 ld3 3DL Api 2020 30:30 liidex				



Period	Mirae Asset Gold ETF		Scheme Benchmark*
Last 1 Year	40.33%		42.02%
Since Inception	24.26%		25.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,003		17,398
NAV as on 31 st July, 2025	₹96.1184		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 98,06,800.0000		
Allotment Date	20 th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Mirae Asset Nifty 100 Low Volatility 30 ETF - Fe	und Managers - Ms. Ekta Gala and Mr. Akshay	Udeshi	
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.14%	0.15%	0.54%
Since Inception	21.94%	22.40%	19.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,959	16,101	15,067
NAV as on 31 st July, 2025	₹204.1441		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 27,835.7500 and	Nifty 50 Index TRI is 37,158.8800	
Allotment Date	24 th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		
Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Mai	nagers - Mr. Amit Modani		
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.11%	10.30%	9.88%
Since Inception	9.27%	9.46%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,303	12,352	12,288
NAV as on 31 st July, 2025	₹29.2551		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 2,937.8800 and C	Crisil 10 Yr gilt index is 5,159.4948	
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
Mirae Asset Nifty SDL June 2028 Index Fund -	Fund Managers - Mr. Mahendra Jajoo		
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.30%	9.68%	9.88%
Since Inception	8.38%	8.93%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,070	12,212	12,288
NAV as on 31 st July, 2025	₹12.0700		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 1,233.4900 and C	Crisil 10 Yr gilt index is 5,159.4948	
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		



Period	Mirae Asset Silver ETF		Scheme Benchmark*
Last 1 Year	31.32%		32.81%
Since Inception	19.36%		20.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,618		14,967
NAV as on 31 st July, 2025	₹108.1664		
Index Value 31st July, 2025	Index Value of Scheme Benchmark is 1,10,005.0000		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Mirae Asset Nifty Bank ETF - Fund Managers - M	As. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.30%	9.42%	0.54%
Since Inception	10.61%	10.82%	12.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,276	12,323	12,712
NAV as on 31 st July, 2025	₹566.9816		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 77,870.8100 at	nd Nifty 50 TRI is 37,158.8800	
Allotment Date	20 th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (	Formerly Known as Mirae Asset Nifty 1D Ra	ate Liquid ETF) - Fund Managers	- Mr. Amit Modani
•	Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	ate Liquid ETF) - Fund Managers - Scheme Benchmark*	- Mr. Amit Modani Additional Benchmark**
Period	Mirae Asset Nifty 1D Rate Liquid ETF -		
Period  Last 1 Year	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Period  Last 1 Year  Since Inception	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW 5.32%	Scheme Benchmark*  6.30%	Additional Benchmark** 7.41%
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW 5.32% 5.89%	Scheme Benchmark*  6.30%  6.58%	Additional Benchmark** 7.41% 7.38%
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW 5.32% 5.89% 11,222	6.30% 6.58% 11,368	Additional Benchmark** 7.41% 7.38%
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW  5.32%  5.89%  11,222  ₹1,000.0000	6.30% 6.58% 11,368	Additional Benchmark** 7.41% 7.38%
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW  5.32%  5.89%  11,222  ₹1,000.0000  Index Value of Scheme Benchmark is 2,455.6700 and	6.30% 6.58% 11,368	Additional Benchmark** 7.41% 7.38%
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW  5.32%  5.89%  11,222  ₹1,000.0000  Index Value of Scheme Benchmark is 2,455.6700 and 27 th July 2023	6.30% 6.58% 11,368	Additional Benchmark** 7.41% 7.38%
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW  5.32%  5.89%  11,222  ₹1,000.0000  Index Value of Scheme Benchmark is 2,455.6700 and 27 th July 2023  *Nifty 1D Rate Index  **Crisil 1 Year T-bill	6.30% 6.58% 11,368  d Crisil 1 Year T-bill is 7,820.6470	7.41% 7.38% 11,542
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW  5.32%  5.89%  11,222  ₹1,000.0000  Index Value of Scheme Benchmark is 2,455.6700 and 27 th July 2023  *Nifty 1D Rate Index  **Crisil 1 Year T-bill	Scheme Benchmark*  6.30%  6.58%  11,368  Crisil 1 Year T-bill is 7,820.6470  Managers - Ms. Ekta Gala and M	7.41% 7.38% 11,542
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known  Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW  5.32%  5.89%  11,222  ₹1,000.0000  Index Value of Scheme Benchmark is 2,455.6700 and 27 th July 2023  *Nifty 1D Rate Index  **Crisil 1 Year T-bill  as Mirae Asset S&P BSE Sensex ETF) - Fundamental Sense Sense ETF  0.49%	Scheme Benchmark*  6.30%  6.58%  11,368  Crisil 1 Year T-bill is 7,820.6470  Managers - Ms. Ekta Gala and M	7.41% 7.38% 11,542  r. Ritesh Patel Scheme Benchmark* 0.54%
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known  Period  Last 1 Year  Since Inception	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW  5.32%  5.89%  11,222  ₹1,000.0000  Index Value of Scheme Benchmark is 2,455.6700 and 27 th July 2023  *Nifty 1D Rate Index  **Crisil 1 Year T-bill  as Mirae Asset S&P BSE Sensex ETF) - Fundamental Sense Sense FTF  0.49%  13.38%	Scheme Benchmark*  6.30%  6.58%  11,368  Crisil 1 Year T-bill is 7,820.6470  Managers - Ms. Ekta Gala and M	7.41% 7.38% 11,542  r. Ritesh Patel Scheme Benchmark* 0.54% 13.48%
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known  Period  Last 1 Year  Since Inception	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW  5.32%  5.89%  11,222  ₹1,000.0000  Index Value of Scheme Benchmark is 2,455.6700 and  27 th July 2023  *Nifty 1D Rate Index  **Crisil 1 Year T-bill  as Mirae Asset S&P BSE Sensex ETF) - Func  Mirae Asset BSE Sensex ETF  0.49%  13.38%  12,596	Scheme Benchmark*  6.30%  6.58%  11,368  Crisil 1 Year T-bill is 7,820.6470  Managers - Ms. Ekta Gala and M	7.41% 7.38% 11,542  r. Ritesh Patel Scheme Benchmark* 0.54%
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW  5.32%  5.89%  11,222  ₹1,000.0000  Index Value of Scheme Benchmark is 2,455.6700 and 27 th July 2023  *Nifty 1D Rate Index  **Crisil 1 Year T-bill  as Mirae Asset S&P BSE Sensex ETF) - Fundamental Sense Sense FTF  0.49%  13.38%	Scheme Benchmark*  6.30%  6.58%  11,368  Crisil 1 Year T-bill is 7,820.6470  Managers - Ms. Ekta Gala and M	7.41% 7.38% 11,542  r. Ritesh Patel Scheme Benchmark* 0.54% 13.48%
Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known  Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW  5.32%  5.89%  11,222  ₹1,000.0000  Index Value of Scheme Benchmark is 2,455.6700 and  27 th July 2023  *Nifty 1D Rate Index  **Crisil 1 Year T-bill  as Mirae Asset S&P BSE Sensex ETF) - Func  Mirae Asset BSE Sensex ETF  0.49%  13.38%  12,596	Scheme Benchmark*  6.30%  6.58%  11,368  Crisil 1 Year T-bill is 7,820.6470  Managers - Ms. Ekta Gala and M	7.41% 7.38% 11,542  r. Ritesh Patel Scheme Benchmark* 0.54% 13.48%



David	agers - Ms. Ekta Gala and Mr. Akshay Udesh	Scheme Benchmark*	Additional Benchmark**
Period Last 1 Year	Mirae Asset Nifty 200 Alpha 30 ETF -14.41%	-13.74%	0.54%
Since Inception	23.67%	24.55%	14.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,599	14,784	12,696
NAV as on 31 st July, 2025	₹24.9495	_ ,,, .	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 31,225.8400 a	nd BSE Sensex (TRI) is 1.26.977.6244	
Allotment Date	20 th October 2023	, , , , , , , , , , , , , , , , , , ,	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty IT ETF - Fund Managers - Ms.			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-11.74%	-11.63%	0.54%
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Incention	8.97%	9.15%	14.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,653 ₹36.6710	11,688	12,696
NAV as on 31 st July, 2025	Index Value of Scheme Benchmark is 49,912.7200 at	ad BSE Sansay (TDI) is 1.24.077.4244	
Index Value 31 st July, 2025		IU BSE Sensex (TRI) IS 1,20,977.0244	
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Mirae Asset Multi Asset Allocation Fund - Fund	**BSE Sensex (TRI)    Managers - Mr. Harshad Borawake, Mr. Sid	dharth Srivastava, Mr. Ritesh Pate	el and Mr. Mr. Mahendra Kumar
Jajoo ^{εε}	Managers - Mr. Harshad Borawake, Mr. Sid		
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε} Period	Managers - Mr. Harshad Borawake, Mr. Sid   Mirae Asset Multi Asset Allocation		Scheme Benchmark*
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε} Period Last 1 Year	Managers - Mr. Harshad Borawake, Mr. Sid		
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε} Period Last 1 Year Since Inception	Mirae Asset Multi Asset Allocation 8.59%		Scheme Benchmark* 4.81%
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε} Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Multi Asset Allocation 8.59% 13.65%		Scheme Benchmark* 4.81% 13.16%
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε} Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st July, 2025	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113		Scheme Benchmark* 4.81% 13.16%
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε} Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st July, 2025 Index Value 31 st July, 2025	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113  ₹12.113 Index Value of Scheme Benchmark is 120.361		Scheme Benchmark* 4.81% 13.16%
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε} Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113	n Fund	Scheme Benchmark* 4.81% 13.16% 12,036
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε} Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st July, 2025 Index Value 31 st July, 2025 Allotment Date	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113  ₹12.113  Index Value of Scheme Benchmark is 120.361 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 4.81% 13.16% 12,036
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{EE} Period Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark  Mirae Asset Nifty Smallcap 250 Momentum Qu	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113  ₹12.113  Index Value of Scheme Benchmark is 120.361 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 4.81% 13.16% 12,036
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε} Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st July, 2025 Index Value 31 st July, 2025 Allotment Date Scheme Benchmark  Mirae Asset Nifty Smallcap 250 Momentum Queeriod	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113  ₹12.113 Index Value of Scheme Benchmark is 120.361 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 4.81% 13.16% 12,036
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{EE} Period Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113  ₹12.113  Index Value of Scheme Benchmark is 120.361 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark*  4.81%  13.16%  12,036  6 Domestic Price of Silver  Scheme Benchmark*
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε} Period Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark  Mirae Asset Nifty Smallcap 250 Momentum Queeriod  Last 1 Year	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113  ₹12.113  Index Value of Scheme Benchmark is 120.361 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark*  4.81%  13.16%  12,036  6 Domestic Price of Silver  Scheme Benchmark*  -14.51%
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{EE} Period Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark  Mirae Asset Nifty Smallcap 250 Momentum Queleriod  Last 1 Year  Since Inception	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113  ₹12.113  Index Value of Scheme Benchmark is 120.361 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark*  4.81%  13.16%  12,036  6 Domestic Price of Silver  Scheme Benchmark*  -14.51%  2.04%
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{EE} Period Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st July, 2025  Index Value 31 st July, 2025  Allotment Date  Scheme Benchmark  Mirae Asset Nifty Smallcap 250 Momentum Queleriod  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113  Index Value of Scheme Benchmark is 120.361 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb  Mirae Asset Nifty Smallcap 250 Momentum -15.14% 1.16% 10,167	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark*  4.81%  13.16%  12,036  6 Domestic Price of Silver  Scheme Benchmark*  -14.51%  2.04%
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{EE} Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st July, 2025 Index Value 31 st July, 2025 Allotment Date Scheme Benchmark  Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st July, 2025	Mirae Asset Multi Asset Allocation 8.59% 13.65% 12,113  ₹12.113  Index Value of Scheme Benchmark is 120.361  31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb  Hality 100 ETF - Fund Managers - Ms. Ekta Ga  Mirae Asset Nifty Smallcap 250 Momentum -15.14% 1.16% 10,167  ₹45.6410	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark*  4.81%  13.16%  12,036  6 Domestic Price of Silver  Scheme Benchmark*  -14.51%  2.04%



Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund	Scheme Benchmark*
	Of Fund	
Last 1 Year	-15.81%	-14.51%
Since Inception	0.74%	2.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,105	10,332
NAV as on 31 st July, 2025	₹10.105	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 60,927.120	
Allotment Date	1 st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	
Mirae Asset Nifty MidSmallcap400 Momentum	n Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Ude	eshi
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-11.37%	-10.92%
Since Inception	-0.14%	0.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,983	10,057
NAV as on 31 st July, 2025	₹48.6977	
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 62,837.9500	
Allotment Date	22 nd May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	
Mirae Asset Nifty MidSmallcap400 Momentum	n Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and M	1r. Akshay Udeshi
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
ast 1 Year	-11.96%	-10.92%
Since Inception	-1.69%	0.90%
/alue of Rs. 10000 invested (in Rs.) Since Inception	9,803	10,106
NAV as on 31 st July, 2025	₹9.803	
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 62,837.950	
Allotment Date	30 th May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	
Mirae Asset Nifty EV and New Age Automotive	ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi	
Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
Last 1 Year	-14.12%	-13.72%
Since Inception	-11.77%	-11.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,760	8,805
NAV as on 31 st July, 2025	₹29.0490	
1VAV dS 011 31		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 3,103.9600	
•	Index Value of Scheme Benchmark is 3,103.9600  10 th July 2024	



Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	-15.10%	-13.74%
Since Inception	-12.59%	-11.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,725	8,850
NAV as on 31 st July, 2025	₹8.725	
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 31,225.840	
Allotment Date	26 th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	
Mirae Asset Nifty500 Multicap 50:25:25 ETF - F	und Managers - Ms. Ekta Gala and Mr. Ritesh Patel	
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	15.20%	15.46%
Since Inception (Simple Annualized)	-3.40%	-3.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,687	9,716
NAV as on 31 st July, 2025	₹16.0782	
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 20,842.5400	
llotment Date	30 th August 2024	
cheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	
Mirae Asset Nifty PSU Bank ETF - Fund Manage	ers - Ms. Ekta Gala and Mr. Akshay Udeshi	
Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*
Months (Simple Annualized)	18.94%	19.34%
ince Inception (Simple Annualized)	2.08%	2.38%
alue of Rs. 10000 invested (in Rs.) Since Inception	10,172	10,198
AV as on 31 st July, 2025	₹68.7884	
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 9,335.3800	
llotment Date	1 st October 2024	
cheme Benchmark	*Nifty PSU Bank (TRI)	
Mirae Asset Nifty Metal ETF - Fund Managers -	Ms. Ekta Gala and Mr. Akshay Udeshi	
Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*
Months (Simple Annualized)	22.71%	23.13%
ince Inception (Simple Annualized)	-9.99%	-9.65%
alue of Rs. 10000 invested (in Rs.) Since Inception	9,168	9,197
NAV as on 31 st July, 2025	₹9.3106	
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 13,990.3800	
Allotment Date	3 rd October 2024	



Mirae Asset Nifty LargeMidcap 250 Index Fund	l - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel	
Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	13.72%	15.08%
ince Inception (Simple Annualized)	1.63%	2.71%
alue of Rs. 10000 invested (in Rs.) Since Inception	10,125	10,207
AV as on 31 st July, 2025	₹10.1245	
ndex Value 31 st July, 2025	Index Value of Scheme Benchmark is 20,825.8200	
llotment Date	24 th October 2024	
cheme Benchmark	*Nifty LargeMidcap 250 (TRI)	
Mirae Asset Nifty 50 Index Fund - Fund Manag	ers - Ms. Ekta Gala and Mr. Ritesh Patel	
eriod	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
Months (Simple Annualized)	11.81%	12.84%
ince Inception (Simple Annualized)	2.41%	3.36%
alue of Rs. 10000 invested (in Rs.) Since Inception	10,185	10,257
AV as on 31 st July, 2025	₹10.1846	
dex Value 31 st July, 2025	Index Value of Scheme Benchmark is 37,158.8800	
lotment Date	24 th October 2024	
heme Benchmark	*Nifty 50 (TRI)	
Mirae Asset Gold ETF Fund of Fund - Fund Mar	nagers - Ms. Ritesh Patel and Mr. Akshay Udeshi	
eriod	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
Months (Simple Annualized)	41.86%	44.15%
nce Inception (Simple Annualized)	34.18%	35.77%
lue of Rs. 10000 invested (in Rs.) Since Inception	12,520	12,633
V as on 31 st July, 2025	₹12.520	
dex Value 31 st July, 2025	Index Value of Scheme Benchmark is 98,06,800.000	
lotment Date	25 th October 2024	
heme Benchmark	*Domestic Price of physical gold	
/lirae Asset Nifty Total Market Index Fund - Fu	nd Managers - Ms. Ekta Gala and Mr. Ritesh Patel	
eriod	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*
Months (Simple Annualized)	13.01%	14.17%
nce Inception (Simple Annualized)	1.74%	2.61%
ice inception (Simple Almanized)		10,196
	10,131	10,170
alue of Rs. 10000 invested (in Rs.) Since Inception	10,131 ₹10.1314	10,170
Value of Rs. 10000 invested (in Rs.) Since Inception IAV as on 31 st July, 2025 Index Value 31 st July, 2025		10,170
alue of Rs. 10000 invested (in Rs.) Since Inception  AV as on 31 st July, 2025	₹10.1314	10,170



#### Monhtly Factsheet as on 31 July, 2025

Mirae Asset Nifty 1D Rate Liquid ETF - Growth	- Fund Managers - Mr. Amit Modani		
Period	Mirae Asset Nifty 1D Rate Liquid ETF	- Growth	Scheme Benchmark*
6 Months (Simple Annualized)	5.74%		5.95%
Since Inception (Simple Annualized)	6.03%		6.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,436		10,449
NAV as on 31 st July, 2025	₹1,043.6167		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 2,455.6700		
Allotment Date	7 th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Mirae Asset Nifty India New Age Consumption	ETF - Fund Managers - Ms. Ekta Gala and M	r. Akshay Udeshi	
Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	13.67%	14.14%	11.66%
Since Inception (Simple Annualized)	-2.16%	-1.80%	7.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,871	9,893	10,435
NAV as on 31 st July, 2025	₹11.6216		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 13,894.5600 a	nd BSE Sensex (TRI) is 1,26,977.6244	
Allotment Date	26 th December 2024		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty India New Age Consumption	ETF Fund of Fund - Fund Managers - Ms. Ek	ta Gala and Mr. Akshay Udeshi	
Period	Mirae Asset Nifty India New Age Consumption	n ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	13.52%		14.14%
Since Inception (Simple Annualized)	-7.41%		-6.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,567		9,624
NAV as on 31 st July, 2025	₹9.567		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 13,894.560		
Allotment Date	2 nd January 2025		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Mirae Asset Small Cap Fund - Fund Managers	- Mr. Varun Goel and Mr. Siddharth Srivasta	a (Dedicated Fund Manager fo	r Overseas Investments)
Period	Mirae Asset Small Cap Fund	İ	Scheme Benchmark*
6 Months (Simple Annualized)	29.39%		17.75%
Since Inception (Simple Annualized)	29.39%		17.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,363		10,844
NAV as on 31 st July, 2025	₹11.363		
Index Value 31 st July, 2025	Index Value of Scheme Benchmark is 21,734.930		
Allotment Date	31 st January 2025		

#### Past Performance may or may not sustained in future.

**Scheme Benchmark** 

For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Dynamic Bond Fund, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period. **Standard benchmark prescribed as per the applicable SEBI circular.

end of the period. **Standard benchmark prescribed as per the applicable SEBI circular.
For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.
Mirae Asset BSE 200 Equal Weight ETF, Mirae Asset BSE 200 Equal Weight ETF Fund of Fund, Mirae Asset BSE Select IPO ETF, Mirae Asset BSE Select IPO ETF, Mirae Asset Nifty Fund, Mirae Asset Nifty So Equal Weight ETF, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund, Mirae Asset Income plus Arbitrage Active FOF and Mirae Asset Nifty India Internet ETF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.
Latest available NAV has been taken for return calculation wherever applicable.

*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

**Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.

*Nifty Small cap 250 (TRI)

^Ω Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15,2023.

^E Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

εε Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025. Please visit the website for more details: Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

# Riskometer



Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
Mirae Asset Liquid Fund (Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	<ul> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer  Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer  Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer  Moderate Risk  Moderate Ris
Mirae Asset Aggressive Hybrid Fund (Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul> <li>Capital appreciation along with current income over long term</li> <li>Aggressive hybrid fund investing predominantly in equities &amp; equity related instruments with balance exposure to debt &amp; money market instruments</li> </ul>	Scheme Riskometer  Scheme Benchmark: CRISIL Hybrid 35+65 - Aggressive In Benchmark Riskometer  Scheme Benchmark Riskometer  Scheme Benchmark: CRISIL Hybrid 35+65 - Aggressive In Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High  The risk of the benchmark is High
Mirae Asset Dynamic Bond Fund (Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)	<ul> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>	Scheme Benchmark: CRISIL Dynamic Bond A-III Inde Benchmark Riskometer  Scheme Benchmark CRISIL Dynamic Bond A-III Inde Benchmark Riskometer  Scheme Benchmark: CRISIL Dynamic Bond A-III Inde Benchmark Riskometer  **Moderate Risk*** **Moderate Risk*** **Moderate Risk** **Moderate Ris
Mirae Asset Equity Savings Fund (Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)	<ul> <li>Capital appreciation and income distribution</li> <li>Investment in equity and equity related instruments, arbitrage opportunities and debt &amp; money market instruments</li> </ul>	Scheme Riskometer  Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskometer  Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Moderately High  The risk of the benchmark is Moderate
Mirae Asset Overnight Fund (Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	<ul> <li>Regular income over a short term that may be in line with the overnight call rates</li> <li>Investment in overnight securities</li> </ul>	Scheme Riskometer  Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer  Scheme Benchmark Riskometer  Scheme Benchmark Riskometer  Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Low  The risk of the benchmark is Low
Mirae Asset Arbitrage Fund (Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)	<ul> <li>Income over short term</li> <li>Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment</li> </ul>	Scheme Riskometer  Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer  Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer  Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark: Nifty 5
Mirae Asset Money Market Fund (Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)	Short term savings     Investments predominantly in money market instruments	Scheme Riskometer  Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer  Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer  Riskometer  The risk of the scheme is Low to Moderate  Scheme Benchmark: Nifty So Hybrid Composite Debt 50:50. Scheme Benchmark: Nifty 50 Hybrid Composit
Mirae Asset Balanced Advantage Fund (Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)	<ul> <li>To generate long-term capital appreciation/income</li> <li>Investment in equity, equity related securities &amp; debt, money market instruments while managing risk through active allocation</li> </ul>	Scheme Riskometer  Benchmark Riskometer  Benchmark Riskometer  Benchmark Riskometer  Moderate Risk  Moderate Ri
Mirae Asset Multi Asset Allocation Fund (Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)	<ul> <li>To generate long term capital appreciation/income</li> <li>Investments in equity, debt &amp; money market instruments, commodity ETFs and exchange traded commodity derivatives.</li> </ul>	Scheme Riskometer  Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty 5h Duration Debt Index + 7.5% Domestic Price of Gold + 2. Domestic Price of Silver Benchmark Riskometer  Benchmark Riskometer  Riskometer  Riskometer  The risk of the scheme is Very High
Mirae Asset Small Cap Fund (Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)	<ul> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related instruments of smallcap companies</li> </ul>	Scheme Riskometer  Scheme Benchmark: Nifty Small cap 250 (TRI) Benchmark Riskometer  Scheme Benchmark: Nifty Small cap 250 (TRI) Benchmark Riskometer  Scheme Benchmark: Nifty Small cap 250 (TRI) Benchmark Riskometer  Moderate Risk Moderate Risk Moderate Risk Migh Risk Moderate Risk Riskometer  Riskometer

^{**}Investors should consult their financial advisers if they are not clear about the suitability of the product.

### Riskometer



Name of The Scheme	These products are suitable for investors who are seeking**	Risk	ometer
Mirae Asset Income plus Arbitrage Active FOF (Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)	<ul> <li>To generate low volatility returns over short to medium term</li> <li>Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes</li> </ul>	Scheme Riskometer  Noderate Risk Moderately High Risk  Riskometer  The risk of the scheme is Low to Moderate	Scheme Benchmark: Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)  Benchmark Riskometer  Moderater  Migh Risky  Riskometer  The risk of the benchmark is Low to Moderate

^{**}Investors should consult their financial advisers if they are not clear about the suitability of the product. ~As per notice cum addendum no. 51/2025 riskometer of the scheme and benchmark has changed.

# **PRC Matrix**



Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix
Mirae Asset Liquid Fund	<ul> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk— Interest Rale Risk   Relatively Low (Class A) (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Dynamic Bond Fund	<ul> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk
Mirae Asset Overnight Fund	<ul> <li>Regular income over a short term that may be in line with the overnight call rates</li> <li>Investment in overnight securities</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk Interest Rate Risk   Relatively Low (Class B)  Relatively Low (Class B)  Roderate (Class II)  Relatively High (Class III)
Mirae Asset Money Market Fund	<ul> <li>Short term savings</li> <li>Investments predominantly in money market instruments</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty SDL Jun 2027 Index Fund	<ul> <li>Income over long term</li> <li>Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Interest Rate Risk   Relatively Low (Class B)  Relatively Low (Class B)  Roderate (Class II)  Relatively High (Class III)
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<ul> <li>Income over the Target maturity period</li> <li>Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Moderate (Class B)  Relatively Low (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty 8-13 yr G-Sec ETF	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty SDL June 2028 Index Fund	Income over long term     Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Moderate (Class B)  Relatively Low (Class I)  Moderate (Class II)  Relatively High (Class III)  Relatively High (Class III)
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity</li> <li>Short term savings solution</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity</li> <li>Short-term saving solution</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	<ul> <li>Income through exposure over the shorter term maturity on the yield curve</li> <li>Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk— Interest Rate Risk   Relatively Low (Class A)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class B)  Moderate (Class B)  Relatively High (Class B)

^{**}Investors should consult their financial advisers if they are not clear about the suitability of the product.

#### **DISCLAIMER**



#### **Fund Manager Experiences**

- Mr. Mahendra Jajoo has over 31 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- Mr. Harshad Borawake has over 20 years of experience in Investment Analysis & Research.
- Mr. Vrijesh Kasera has over 17 years of experience in Investment Analysis & Research.
- Ms. Bharti Sawant has 17 years of experience in equity research analysis.
- Ms. Ekta Gala has over 7 years of experience in ETF Dealing and Investment Management.
- Mr. Amit Modani has over 13 years of experience in Fixed Income Dealing and Fund Management.
- Mr. Siddharth Srivastava has more than 14 years of experience in the field of financial services and stock markets.
- Mr. Ritesh Patel has over 13 years of experience in the field of Commodities Market.
- Mr. Akshay Udeshi has over 6 years of experience in the field of Financial Services.

For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan:

2.25% on the first ₹ 500 crores of the daily net assets

2.00% on the next ₹ 250 crores of the daily net assets

1.75% on the next ₹ 1,250 crores of the daily net assets

1.60% on the next ₹ 3,000 crores of the daily net assets

1.50% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net

assets or part there of, on the next  $\stackrel{?}{_{\sim}}$  40,000 crores of the daily net assets

1.05% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Direct Plans (Effective Date 01st April, 2019)#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding

distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan:

2.00% on the first ₹ 500 crores of the daily net assets

1.75% on the next ₹ 250 crores of the daily net assets

1.50% on the next ₹ 1,250 crores of the daily net assets

1.35% on the next ₹ 3,000 crores of the daily net assets

1.25% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets

0.80% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

For Direct Plans (Effective Date 01st April, 2019)#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.

# Risk free rate: FBILOVERNIGHTMIBOR as on 31st July 2025.

^Basis last rolling 12 months.

IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2023-24 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor.

Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited.



#### **ASSET ALLOCATION**

### Mirae Asset NIFTY 50 ETF (NSE Symbol: NIFTYETF, BSE Code: 542131)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 50 Index	95%	100%
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50, BSE Code: 542922)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Next 50 Index	95%	100%
Money market instruments / debt securities,Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow*	0%	5%

^{*}Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

### Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI, BSE Code: 543323)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Financial Services Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA, BSE Code: 543454)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty India Manufacturing Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF, BSE Code: 543481)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Midcap 150 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL, BSE Code: 543858)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 100 Low Volatility 30 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset BSE Sensex ETF# (NSE Symbol: SENSEXETF, BSE Code: 543999)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the BSE Sensex Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

[#]Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

### Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF, BSE Code: 544007)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 200 Alpha 30 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Code: 544130)

Instruments	Instruments Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL, BSE Code: 544180)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP, BSE Code: 544241)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty500 Multicap 50:25:25 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG, BSE Code: 543246)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%



#### **ASSET ALLOCATION**

### Mirae Asset NYSE FANG + ETF (NSE Symbol : MAFANG, BSE Code: 543291)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the NYSE FANG+ Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset S&P 500 Top 50 ETF (NSE Symbol: MASPTOP50, BSE Code: 543365)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the S&P 500 Top 50 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH, BSE Code: 543414)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Hang Seng TECH Index	95%	100%
Money market instruments** / debt securities, Instruments and/or units of schemes of domestic Mutual Funds	0%	5%

^{**}Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

#### Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Code: 543781)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Gold and gold related instruments*	95%	100%
Money market instruments** including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*includes physical Gold and other gold related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument' **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

#### Mirae Asset Silver ETF (NSE Symbol: SILVRETF, BSE Code: 543922)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Silver*	95%	100%
Money market instruments** including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*includes physical silver and other silver related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument' for Silver ETF. **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

### Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Bank Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

#### Mirae Asset Nifty IT ETF (NSE Symbol: ITETF, BSE Code: 544006)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty IT Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Code: 544212)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty EV and New Age Automotive Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Code: 544266)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty PSU Bank Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset Nifty Metal ETF (NSE Symbol: METAL, BSE Code: 544268)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Metal Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

### Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Code: 543875)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government securities, TREPS on Government Securities, Treasury bills	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri- party Repo on government securities or T-bills Only)*	0%	5%

^{*}Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

### Mirae Asset Nifty 1D Rate Liquid ETF-IDCW@ (NSE Symbol: LIQUID, BSE Code: 543946)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index (TREPS)	95%	100%
Units of Liquid schemes, Money Market Instruments* (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

^{*}Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. @Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.



#### **ASSET ALLOCATION**

### Mirae Asset Nifty 1D Rate Liquid ETF-Growth (NSE Symbol: LIQUIDPLUS, BSE Code: 544284)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index	95%	100%
Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

#### **Mirae Asset Diversified Equity Allocator Passive FOF#**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

[#] Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

#### Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset NYSE FANG + ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset NYSE FANG+ ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Hang Seng TECH ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Hang Seng TECH ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### **Mirae Asset Nifty India Manufacturing ETF Fund of Fund**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty India Manufacturing ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Global X Artificial Intelligence & Technology ETF	95%	100%
Money market instruments including Tri Party REPO/ debt securities	0%	5%

### Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF#

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of overseas equity Exchange Traded Funds\$	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%

\$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies. *The Scheme may invest in the schemes of Mutual Funds (including ETFs) in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. # Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

#### Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty200 Alpha 30 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%



#### **ASSET ALLOCATION**

#### Mirae Asset Gold ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Gold ETF*	95%	100%
Money market instruments** including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

*includes physical Gold and other gold related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument' **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

#### Mirae Asset Nifty LargeMidcap 250 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty LargeMidcap 250 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### **Mirae Asset Nifty 50 Index Fund**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty 50 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### **Mirae Asset Nifty Total Market Index Fund**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty Total Market Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Nifty SDL Jun 2027 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri- party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. #Pursuant to Clause 3.5 SEBI Master Circular dated June 27, 2024 on development of passive funds

#### Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government Securities (G-Secs) representing CRISIL IBX Gilt Index - April 2033	95%	100%
Money market instruments and/or units of debt/ liquid schemes of domestic Mutual Funds*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri- party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. #Pursuant to Clause 3.5 SEBI Master Circular dated June 27, 2024 on development of passive funds

#### Mirae Asset Nifty SDL June 2028 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri- party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

### Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Scrip Code: 544323)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty India New Age Consumption Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

#### Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty India New Age Consumption ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset BSE 200 Equal Weight ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE 200 Equal Weight Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

#### Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE 200 Equal Weight ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%



#### **ASSET ALLOCATION**

#### **Mirae Asset BSE Select IPO ETF**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE Select IPO Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

^{*}Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

#### Mirae Asset BSE Select IPO ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE Select IPO ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### **Mirae Asset Nifty50 Equal Weight ETF**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty50 Equal Weight Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

^{*}Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

### Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities forming part of CRISIL-IBX Financial Services 9-12 Months Debt Index	95%	100%
Cash and cash equivalents@	0%	5%

@As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days

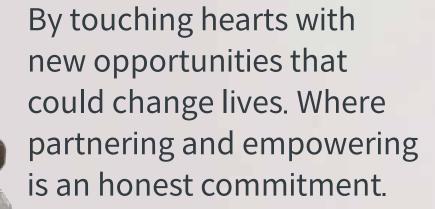
#### **Mirae Asset Nifty India Internet ETF**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty India Internet Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

^{*}Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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