

A world without
ENERGY
Isn't One That Moves.



Invest in

Mirae Asset Nifty Energy ETF

NSE : ENERGY | BSE : 544604

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

Passive Factsheet, December 2025

CONTENT	PAGE NO
How to read a Mutual Fund Factsheet?	5
Passive Funds Positioning	8
Passive Funds Offering	9
Spotlight of the Month	10
ETF Snapshot	11
ETF FUNDS	
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131)	12
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922)	13
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323)	14
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454)	15
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code:543481)	16
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL , BSE Scrip Code: 543858)	17
Mirae Asset BSE Sensex ETF* (Formerly Known as Mirae Asset S&P BSE Sensex ETF) (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999)	18
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)	19
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP , BSE Scrip Code: 544130)	20
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL , BSE Scrip Code: 544180)	21
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241)	22
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER , BSE Scrip Code: 544323)	23
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200 , BSE Scrip Code: 544377)	24
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO , BSE Scrip Code: 544376)	25
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50 , BSE Scrip Code: 544401)	26
Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET , BSE Scrip Code: 544438)	27
Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605)	28
Mirae Asset Nifty Energy ETF (NSE Symbol: ENERGY , BSE Scrip Code: 544604)	29
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	30
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291)	31
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365)	32
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414)	33
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944)	34
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006)	35
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA , BSE Scrip Code: 544212)	36
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU , BSE Scrip Code: 544266)	37
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL , BSE Scrip Code: 544268)	38
Mirae Asset Gold ETF (NSE Symbol: GOLDETF , BSE Scrip Code: 543781)	39
Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922)	40
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875)	41
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)	42
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284)	43
FOF FUNDS	
Mirae Asset Diversified Equity Allocator Passive FOF^ (Formerly Known as Mirae Asset Equity Allocator Fund of Fund)	44
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	45
Mirae Asset NYSE FANG + ETF Fund of Fund	46
Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	47
Mirae Asset Hang Seng TECH ETF Fund of Fund	48
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	49
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	50
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF^ (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	51
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	52
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	53
Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	54
Mirae Asset Gold ETF Fund of Fund	55
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	56
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	57
Mirae Asset BSE Select IPO ETF Fund of Fund	58
Mirae Asset Multi Factor Passive FOF	59
Mirae Asset Gold Silver Passive FoF	60
INDEX FUNDS	
Mirae Asset Nifty LargeMidcap 250 Index Fund	61
Mirae Asset Nifty 50 Index Fund	62
Mirae Asset Nifty Total Market Index Fund	63
Mirae Asset Nifty SDL Jun 2027 Index Fund	64
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	65
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	66
Mirae Asset Nifty SDL June 2028 Index Fund	67
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	68

CONTENT	PAGE NO
Performance of Underlying Indices	69
SIPs of Underlying Indices	70
Tax Reckoner	71
Glossary	73
Fund Facts	74
Fund Performance	94
Riskometer	110
PRC Matrix	112
Disclaimer	114
Asset Allocation	115

*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.

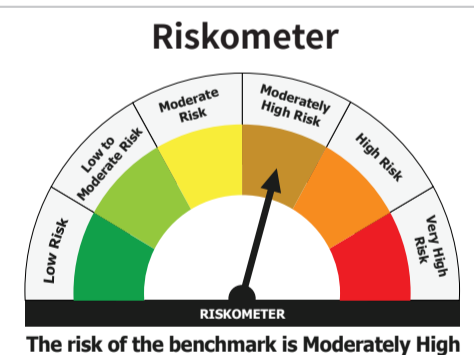
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk 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

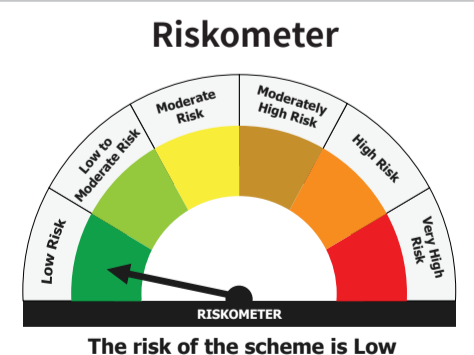


Debt Fund

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

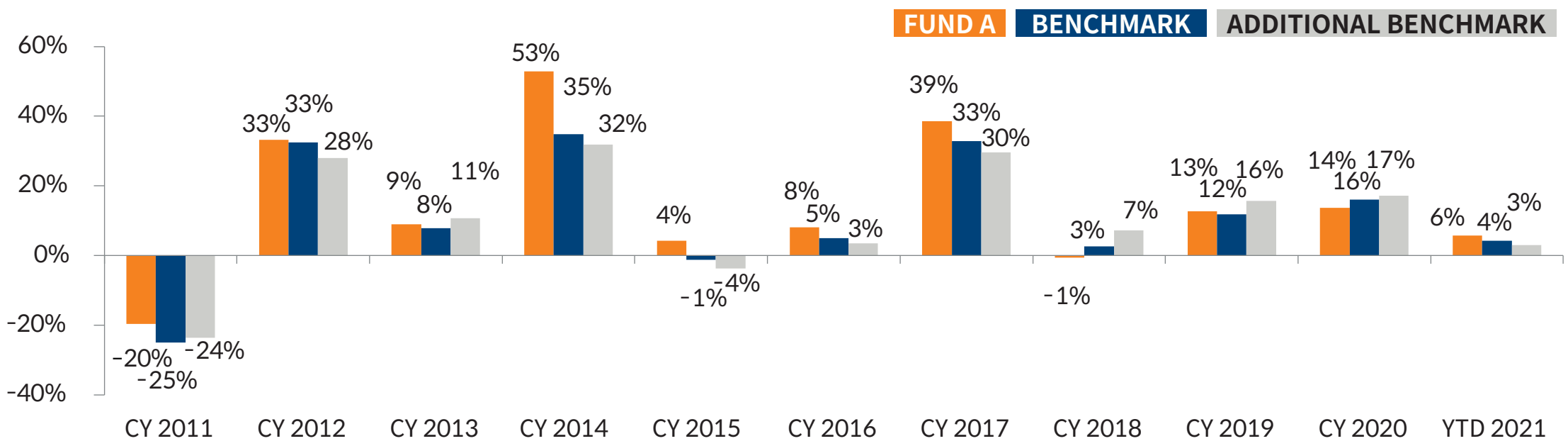


The data used is for illustration purpose only.

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.

Performance Report

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 3991.85 and Index value of BSE Sensex is 29620.50					
Date of allotment	4th April, 2008					
Scheme Benchmark	Nifty 100 TRI					
Additional Benchmark	**BSE Sensex					

The data used is for illustration purpose only.

SIP Performance

SIP Investment	Since Inception	7 Years	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 ₹)	2,613,431	1,603,717	997,343	458,533	136,171
Fund Return (%)	19.26%	18.15%	20.45%	16.38%	26.03%
Benchmark Return (%) (Nifty 100 TRI)	11.87%	11.57%	13.45%	10.96%	21.24%
Add. Benchmark Return (%) (BSE Sensex)	9.95%	9.31%	10.19%	7.02%	16.72%

The data used is for illustration purpose only.

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.

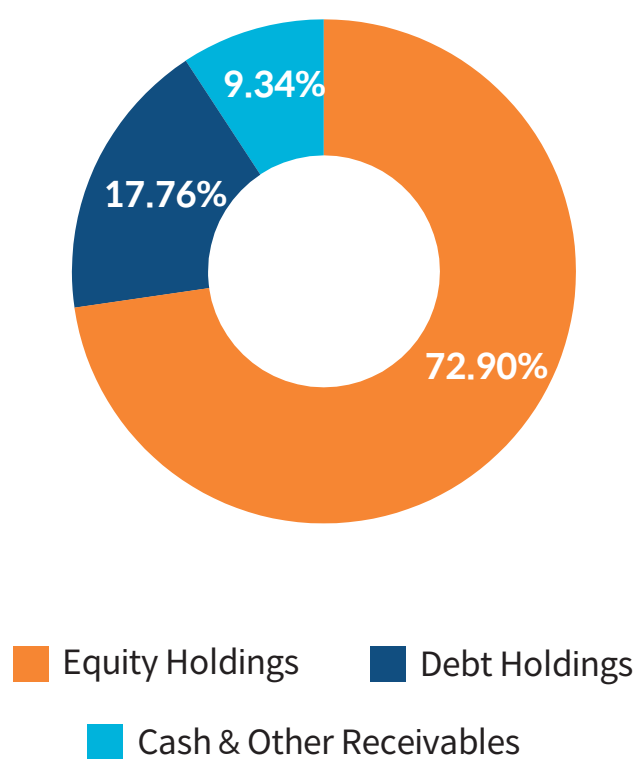
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

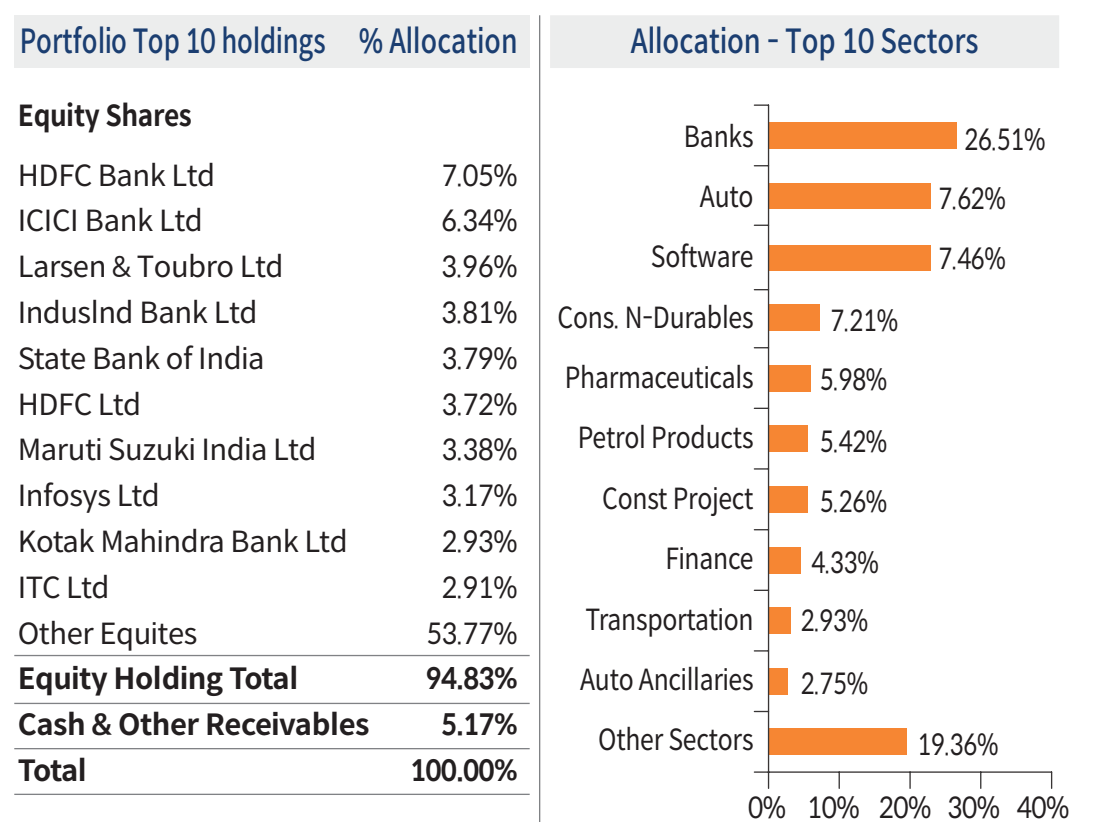
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



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 riskier sectors or low quality stocks.



The data used is for illustration purpose only.

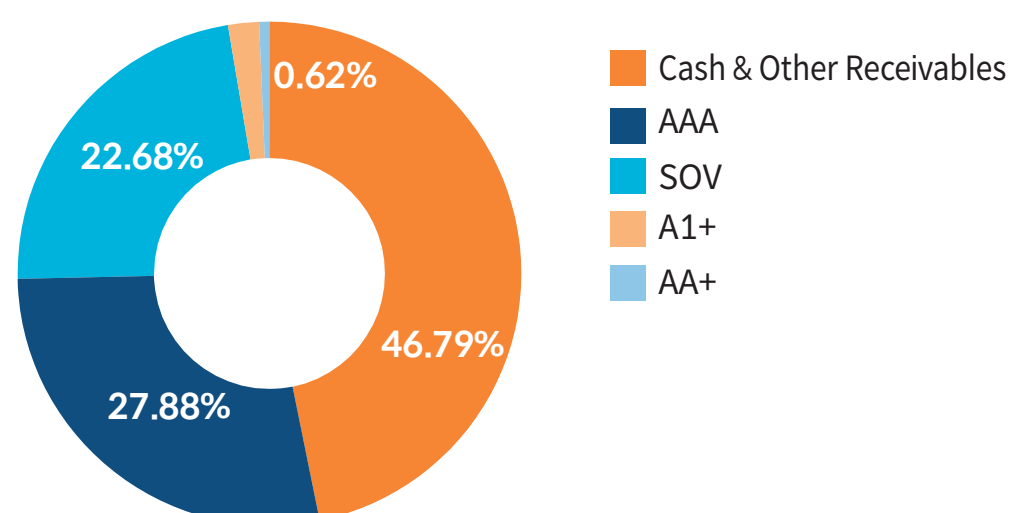
Key portfolio attributes to look for in debt funds

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.

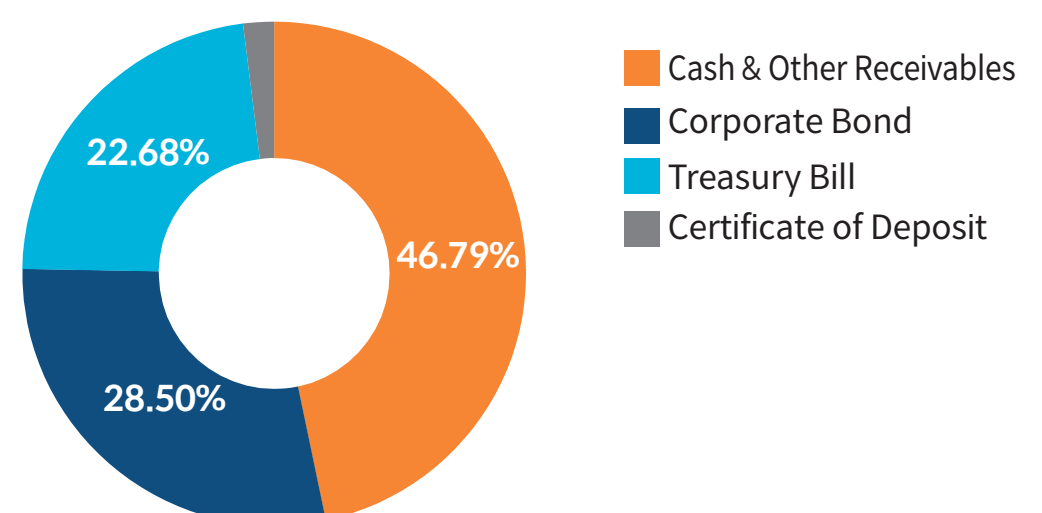


The data used is for illustration purpose only.

Instrument break-up

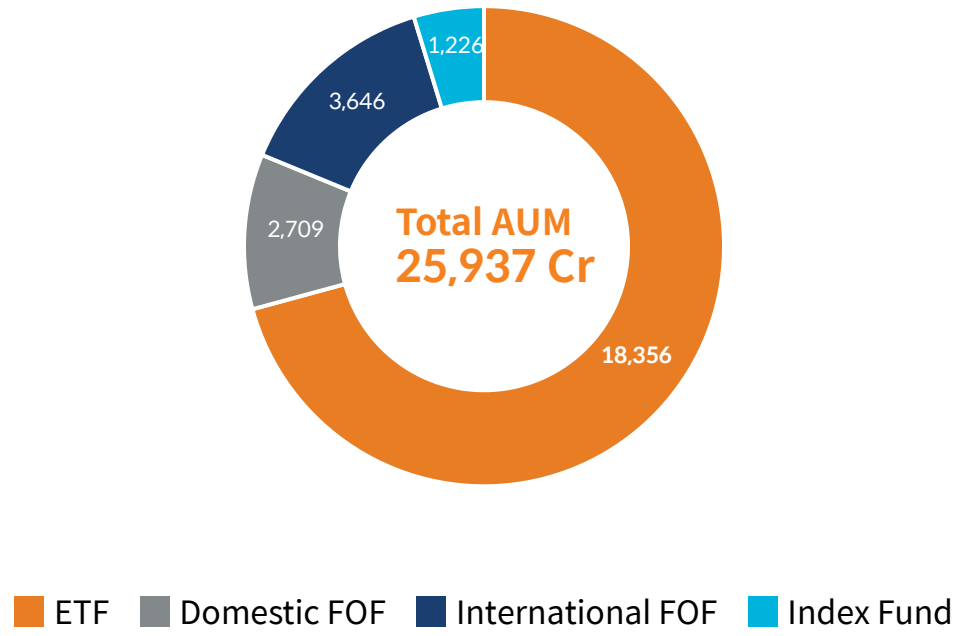
It highlights allocation to various debt instruments such as commercial papers (CPs), certificate of deposits (CDs), NCDs and bonds, gilts and cash equivalents.

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.



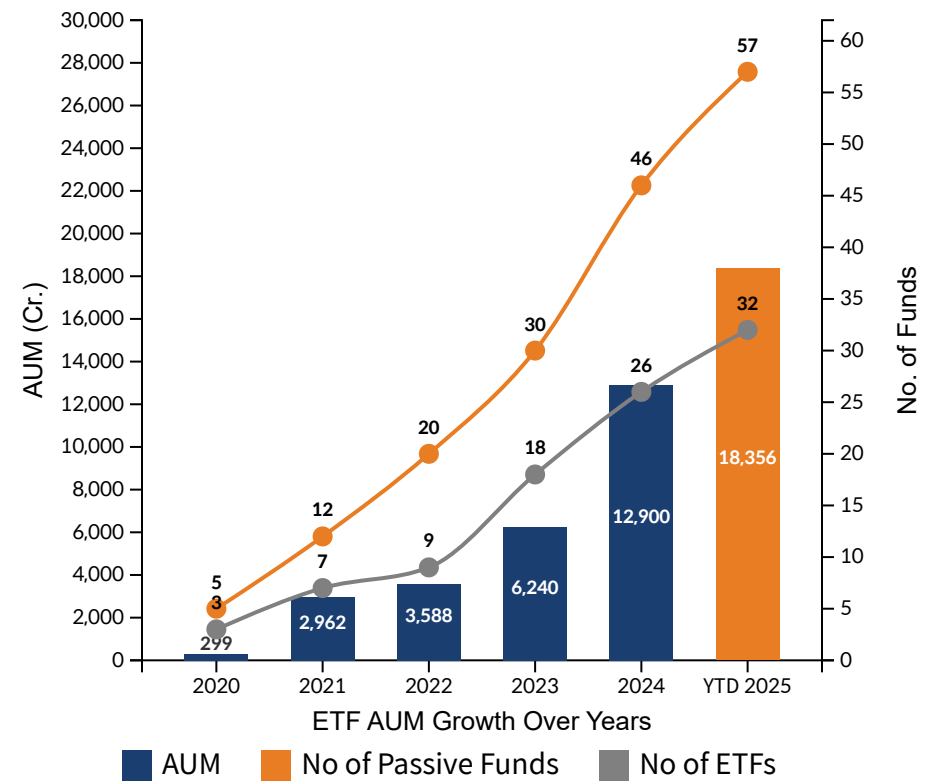
The data used is for illustration purpose only.

AUM by Product Category



Our Domestic Fund of Funds invest in underlying ETFs managed by Mirae Asset.

Growth Trends of ETF AUM



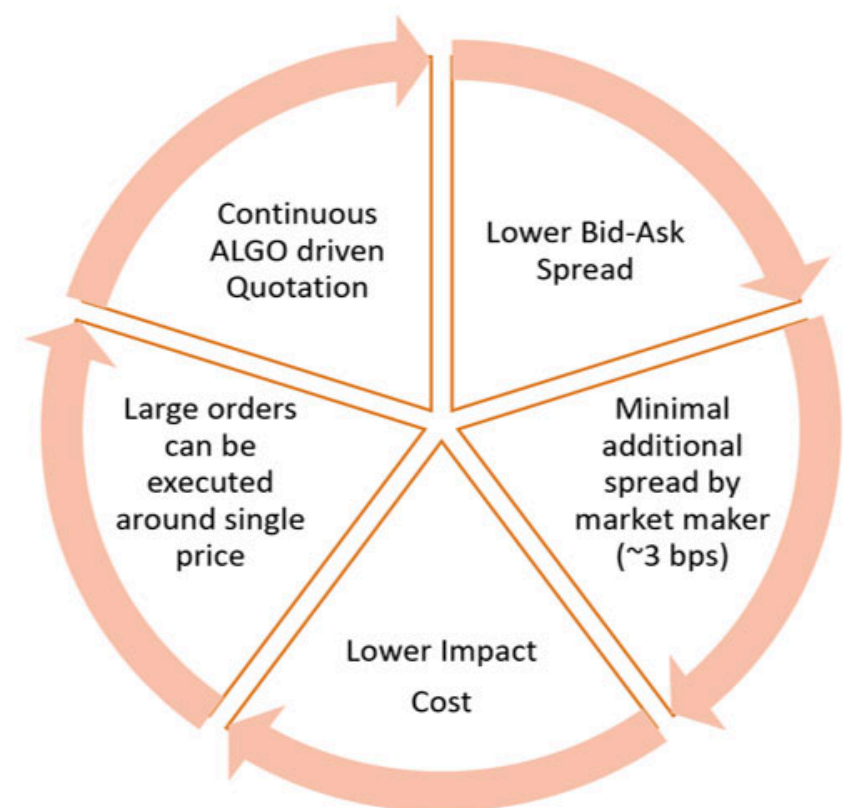
Mirae Asset ETF advantages on exchange

₹ Exclusive Market Maker
 Mirae Asset Capital Market, a sister concern, is an exclusive market maker (APs) in our ETFs on exchange at all times

Low spread on exchange
 Lower effective spread of around 3 bps after considering STT, brokerage etc. (iNAV +/- 16 bps)

Continuous Liquidity
 Market makers provide liquidity on exchange at all times around latest NAV (iNAV), irrespective of market volatility

Relatively Low cost
 to trade in Mirae Asset ETFs due to lower spread and lower impact cost even for large orders.



Our Passive Fund Offerings

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 Nifty Smallcap 250 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 Energy 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
- Mirae Asset Multi Factor Passive FOF

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
- Mirae Asset Gold Silver Passive FoF

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

International Offerings

- Mirae Asset NYSE FANG + ETF
- Mirae Asset S&P 500 TOP 50 ETF
- 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 Gold Silver Passive FoF

- A one-of-its-kind product in India that offers dynamic allocation between gold and silver based on current market conditions and future outlook, helping investors capture opportunities across both precious metals with better tax efficiency, as DIY triggers tax at every step.
- Gold prices remain supported by safe-haven demand and central bank buying, while silver continues to benefit from structural supply deficits and industrial usage.

Mirae Asset Nifty Energy ETF

- A gradual recovery in China's industrial activity and infrastructure spending can support global energy demand, benefitting upstream and integrated energy companies that dominate the index.
- Indian energy companies typically operate with regulated or quasi-regulated earnings profiles, offering relatively stable cash flows and healthy dividend potential compared to broader cyclicals.
- Energy remains central to India's economic expansion, manufacturing push, and infrastructure development, making it a structural, not tactical, sector exposure — a theme captured by Mirae Asset Nifty Energy ETF.

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, investors may ideally prefer a product which participates in multiple segments of the market, so that he or she can take advantage of the market condition and avoid 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 Diversified Equity Allocator Passive FOF

- The fund follows a rules-based, valuation-aware allocation across large and midcap ETFs, aiming to capture market opportunities while maintaining portfolio stability.
- Over a five-year track record, the strategy has demonstrated the ability to deliver competitive returns with volatility broadly in line with large-cap benchmarks, making it suitable as a long-term core allocation.
- With ETFs as underlying building blocks, the FoF offers cost efficiency and enables allocation shifts without triggering capital gains at the investor level, helping reduce long-term portfolio drag.
- As equity markets potentially face higher dispersion and valuation sensitivity, Mirae Asset Diversified Equity Allocator Passive FoF may help investors stay invested while managing relative risk between large and mid-segments.

ETF – Exchange Traded Fund | FoF – Fund of Fund | ICE – Internal combustion engine | DIY – Do it yourself

(Source: Data as on November 30, 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.)

ETF Snapshot

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	4,838.8097	20 th Nov, 2018	₹ 282.7723	0.04%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50, BSE Scrip Code: 542922)	NEXT50 IN Equity	906.8070	24 th Jan, 2020	₹ 709.1931	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI, BSE Scrip Code: 543323)	BFSI IN Equity	451.3581	30 th Jul, 2021	₹ 28.8245	0.12%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454)	MAKEINDI IN Equity	218.8062	27 th Jan, 2022	₹ 155.2387	0.53%	50,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF, BSE Scrip Code: 543481)	MIDCAPET IN Equity	1,303.6097	9 th Mar, 2022	₹ 22.8017	0.05%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL, BSE Scrip Code: 543858)	LOWVOL IN Equity	49.7877	24 th Mar, 2023	₹ 215.2322	0.34%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF, BSE Scrip Code: 543999)	MBSensex IN Equity	20.5898	29 th Sept, 2023	₹ 87.7983	0.05%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF, BSE Scrip Code: 544007)	MIRANAL IN Equity	434.2784	20 th Oct, 2023	₹ 25.9281	0.47%	2,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Scrip Code: 544130)	MAS250MQ IN Equity	695.0925	23 rd Feb, 2024	₹ 44.6799	0.47%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL, BSE Scrip Code: 544180)	MS400MQ IN Equity	386.2107	22 nd May, 2024	₹ 49.4099	0.46%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP, BSE Scrip Code: 544241)	MANM522 IN Equity	52.0674	30 th Aug, 2024	₹ 16.6416	0.16%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Scrip Code: 544323)	MANINAC IN Equity	39.1878	26 th Dec, 2024	₹ 12.1075	0.30%	6,00,000
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200, BSE Scrip Code: 544377)	MIRAWRG IN Equity	16.0848	10 th Mar, 2025	₹ 13.4987	0.34%	8,00,000
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO, BSE Scrip Code: 544376)	MIRAERG IN Equity	18.2221	10 th Mar, 2025	₹ 48.1677	0.34%	1,00,000
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50, BSE Scrip Code: 544401)	MANEWRG IN Equity	92.8230	9 th May, 2025	₹ 334.1940	0.11%	5,000
Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET, BSE Scrip Code: 544438)	MANIERG IN Equity	17.4287	1 st Jul, 2025	₹ 14.4117	0.19%	2,00,000
Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250, BSE Scrip Code: 544605)	MANSCRG IN Equity	8.9334	7 th Nov, 2025	₹ 16.7272	0.10%	2,00,000
Mirae Asset Nifty Energy ETF (NSE Symbol: ENERGY, BSE Scrip Code: 544604)	MEANERG IN Equity	17.8105	7 th Nov, 2025	₹ 35.5510	0.11%	1,00,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG, BSE Scrip Code: 543246)	ESG IN Equity	116.2505	17 th Nov, 2020	₹ 44.4762	0.40%	1,25,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG, BSE Scrip Code: 543291)	MFANGETF IN Equity	3,616.5424	6 th May, 2021	₹ 146.2441	0.65%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50, BSE Scrip Code: 543365)	MA500TF IN Equity	1,006.6051	20 th Sept, 2021	₹ 59.6972	0.60%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH, BSE Scrip Code: 543414)	MAHSTEC IN Equity	417.1684	6 th Dec, 2021	₹ 21.5362	0.55%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Scrip Code: 543944)	MABNKTF IN Equity	247.9596	20 th Jul, 2023	₹ 606.5315	0.10%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF, BSE Scrip Code: 544006)	MANFYIT IN Equity	149.7965	20 th Oct, 2023	₹ 39.1476	0.10%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Scrip Code: 544212)	MANEVAA IN Equity	168.4252	10 th Jul, 2024	₹ 31.3664	0.39%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Scrip Code: 544266)	MAPSUBE IN Equity	57.4738	1 st Oct, 2024	₹ 85.4480	0.19%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL, BSE Scrip Code: 544268)	MANMETF IN Equity	101.3806	3 rd Oct, 2024	₹ 10.3391	0.29%	3,00,000
Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Scrip Code: 543781)	GOLDETF IN Equity	1,520.5153	20 th Feb, 2023	₹ 122.7270	0.35%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVERAG, BSE Scrip Code: 543922)	SILVRETF IN Equity	463.1199	9 th Jun, 2023	₹ 159.7922	0.34%	30,000
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875)	GSEC10YE IN Equity	93.5335	31 st Mar, 2023	₹ 29.5299	0.10%	2,50,000
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID, BSE Scrip Code: 543946)	MAN1DRL IN Equity	499.6943	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	329.2184	7 th Nov, 2024	₹ 1,061.7800	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 30 November, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date : 20th November 2018

Benchmark: Nifty 50 Index (TRI)

Net AUM (Cr.) 4,838.8097

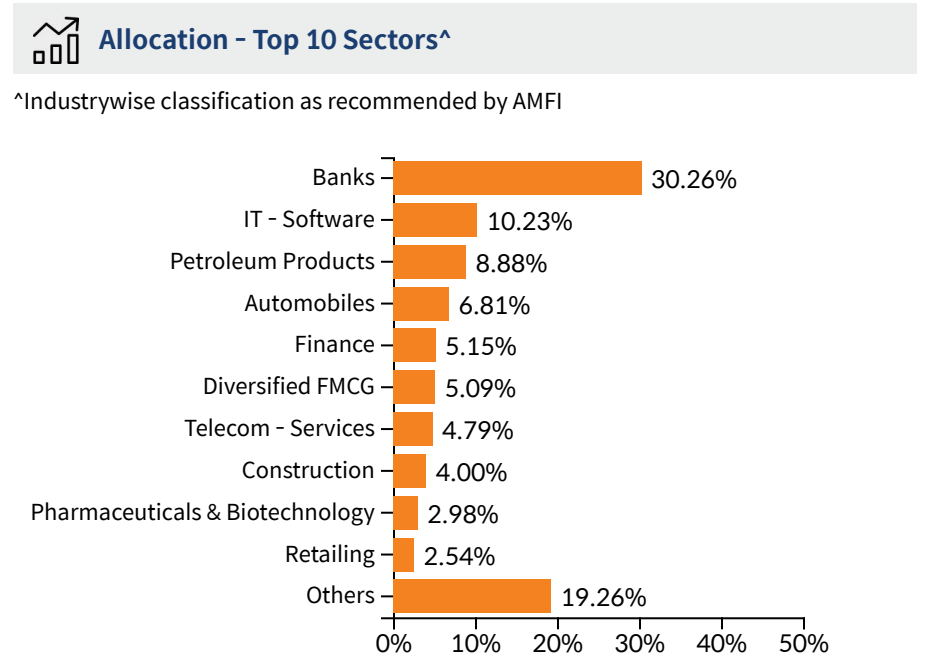
Tracking Error Value ~ 0.02%
1 Year Tracking Error is

Exit Load: Please refer page no.74

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

Portfolio Top 10 Holdings

Equity Shares	Percentage
HDFC Bank Ltd.	12.88%
Reliance Industries Ltd.	8.88%
ICICI Bank Ltd.	8.30%
Bharti Airtel Ltd.	4.79%
Infosys Ltd.	4.70%
Larsen & Toubro Ltd.	4.00%
State Bank of India	3.40%
ITC Ltd.	3.26%
Axis Bank Ltd.	3.07%
Mahindra & Mahindra Ltd.	2.79%
Other Equities	43.92%
Equity Holding Total	99.99%
Cash & Other Receivables	0.01%
Total	100.00%



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 50,000 units)

Net Asset Value (NAV)

₹ 282.7723 (Per Unit)

Market Makers

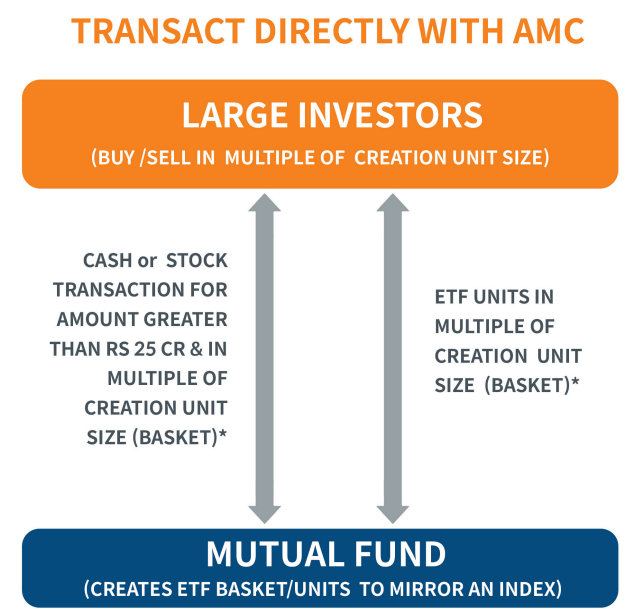
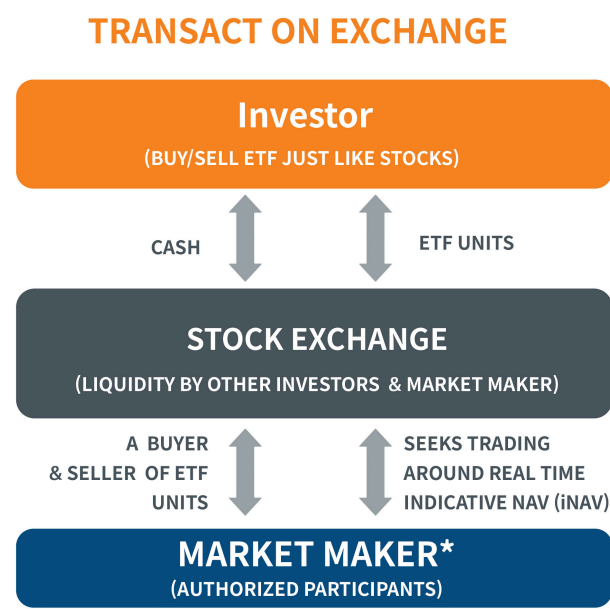
Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP

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%

How to Trade in ETF ?



* 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.

*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 50 ETF	Scheme Benchmark*
Last 1 Year	9.88%	9.94%
Last 3 Years	13.03%	13.10%
Last 5 Years	16.39%	16.46%
Since Inception	14.90%	15.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,536	26,734
NAV as on 28 th November, 2025	₹282.7723	
Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 39,443.9100
Allotment Date	20 th November 2018	
Scheme Benchmark	*Nifty 50 Index (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 ₹106.56

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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET NIFTY NEXT 50 ETF

NSE Symbol: NEXT50 , BSE Scrip Code: 542922

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

Monthly Factsheet as on 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Ritesh Patel
Allotment Date :	24 th January 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (Cr.)	906.8070
Tracking Error Value ~ 1 Year 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
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)

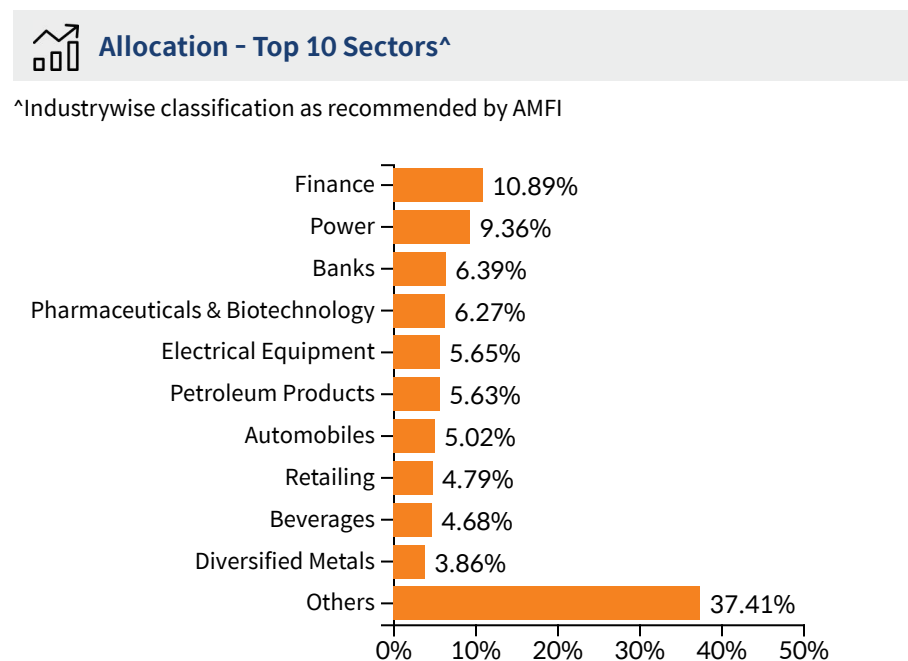
Net Asset Value (NAV)	
₹	709.1931 (Per Unit)

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

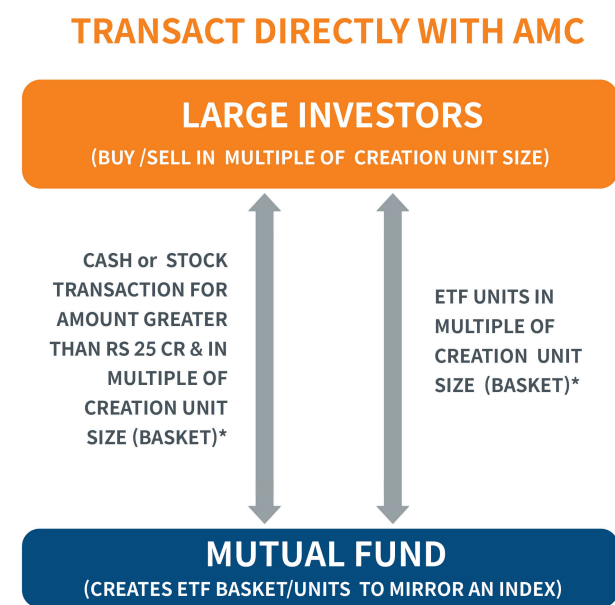
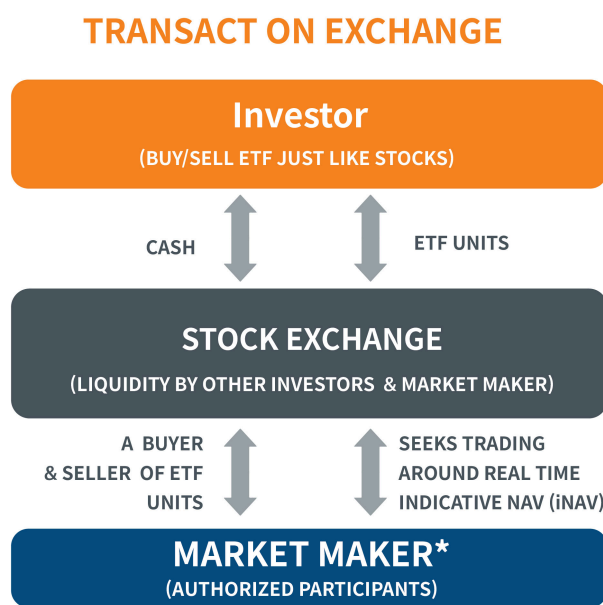
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: NEXT50	
BSE Code: 542922	
Bloomberg Code: NEXT50 IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.05%	
----------------------	--

Portfolio Top 10 Holdings	
Equity Shares	
Vedanta Ltd.	3.86%
Hindustan Aeronautics Ltd.	3.73%
TVS Motor Company Ltd.	3.59%
Divi's Laboratories Ltd.	3.56%
Cholamandalam Investment & Finance Co. Ltd.	3.17%
Bharat Petroleum Corporation Ltd.	3.01%
Britannia Industries Ltd.	2.98%
Tata Power Company Ltd.	2.84%
The Indian Hotels Company Ltd.	2.83%
Varun Beverages Ltd.	2.82%
Other Equities	67.56%
Equity Holding Total	99.95%
Cash & Other Receivables	0.05%
Total	100.00%



How to Trade in ETF ?



* 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.

*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	-1.39%	-1.33%	8.69%
Last 3 Years	17.21%	17.41%	12.15%
Last 5 Years	18.62%	18.84%	15.56%
Since Inception	16.41%	16.89%	14.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,326	24,912	22,141
NAV as on 28 th November, 2025	₹709.1931		
Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 99,350.0700 and BSE Sensex (TRI) is 1,34,499.9244	
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 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.)	451.3581
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.74
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)

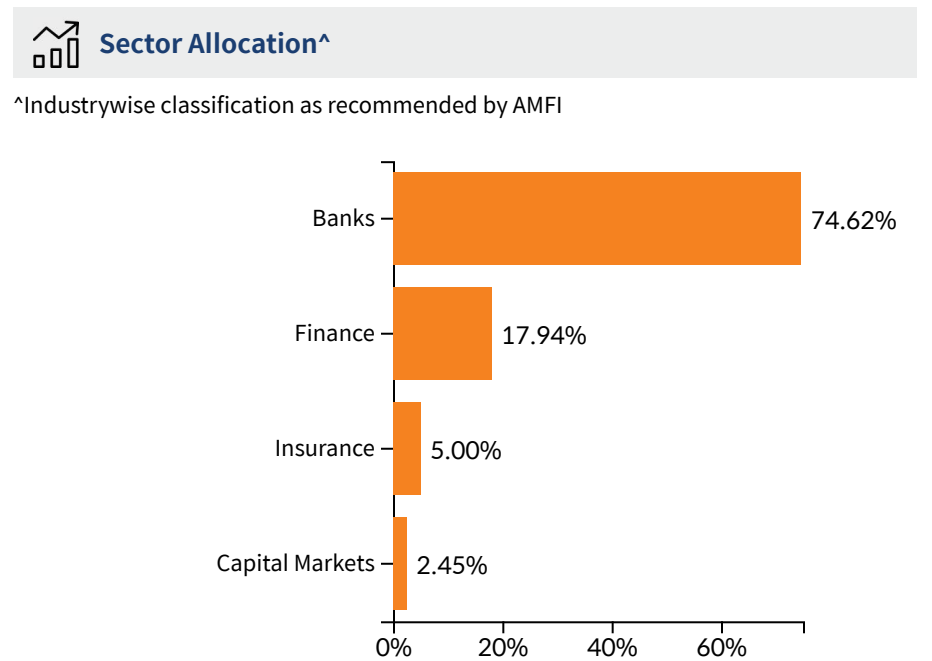
Net Asset Value (NAV)	
₹	28.8245 (Per Unit)

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

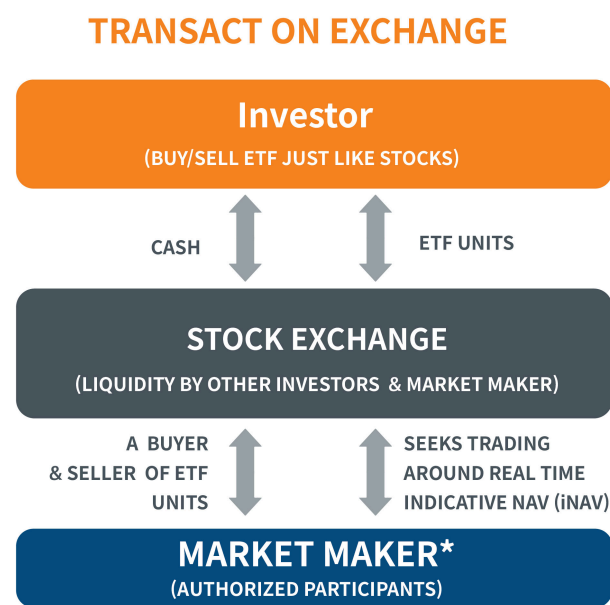
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: BFSI	
BSE Code: 543323	
Bloomberg Code: BFSI IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.12%	
----------------------	--

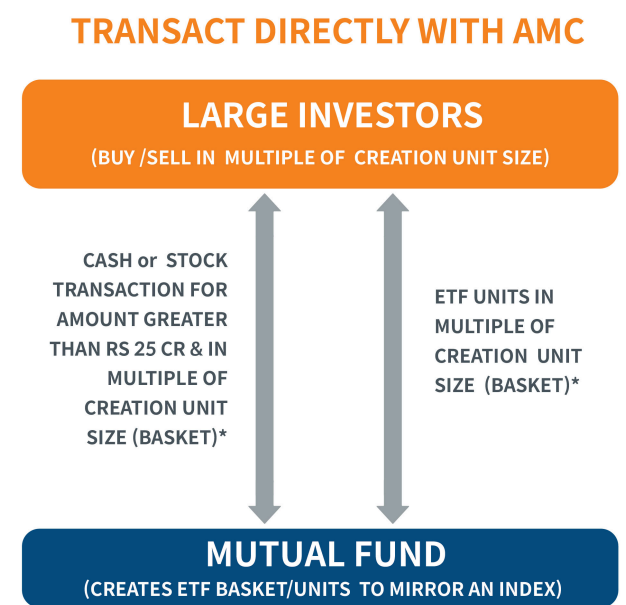
Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	31.76%
ICICI Bank Ltd.	20.46%
State Bank of India	8.38%
Axis Bank Ltd.	7.56%
Kotak Mahindra Bank Ltd.	6.45%
Bajaj Finance Ltd.	5.70%
Bajaj Finserv Ltd.	2.47%
Shriram Finance Ltd.	2.46%
BSE Ltd.	2.45%
Jio Financial Services Ltd.	2.07%
Other Equities	10.24%
Equity Holding Total	100.00%
Total	100.00%



How to Trade in ETF ?



* 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.



*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 Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.17%	17.31%	8.69%
Last 3 Years	13.94%	14.07%	12.15%
Since Inception	13.79%	13.94%	13.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,502	17,603	17,179
NAV as on 28th November, 2025	₹28.8245		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 35,381.8700 and BSE Sensex (TRI) is 1,34,499.9244		
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Akshay Udeshi
Allotment Date :	27 th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	218.8062
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 multiples of 1 units Directly with AMC (in multiples of 50,000 units)

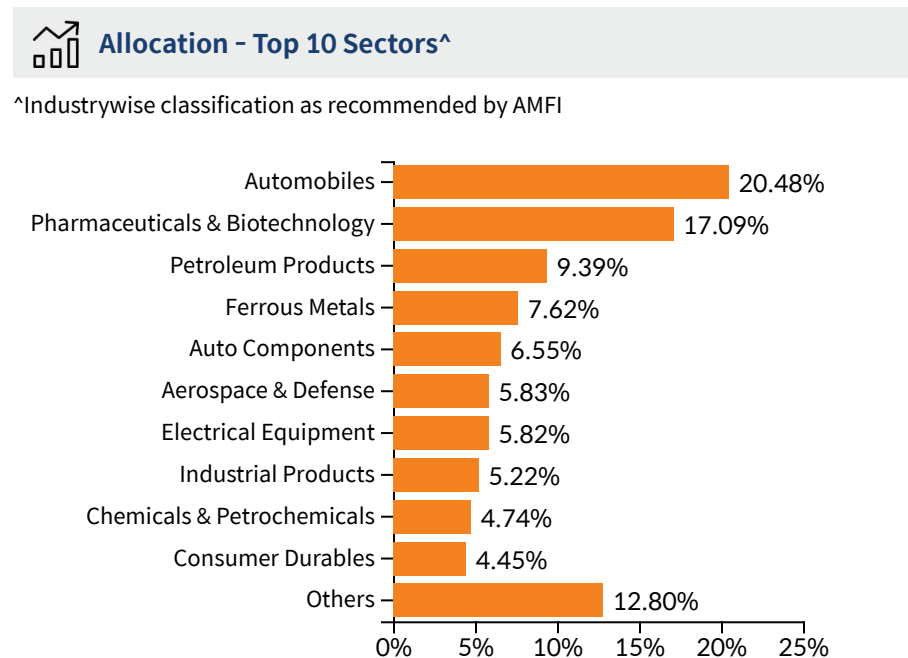
Net Asset Value (NAV)	
₹	155.2387 (Per Unit)

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

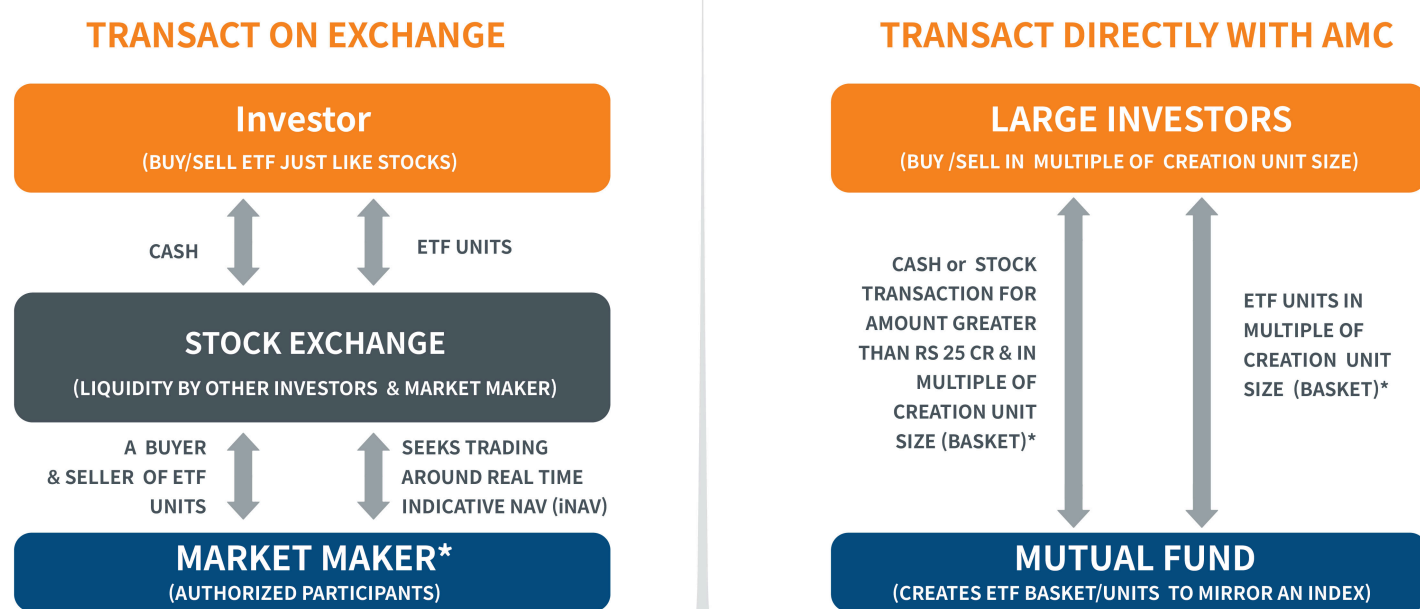
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MAKEINDIA	
BSE Code: 543454	
Bloomberg Code: MAKEINDIA IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.53%	
----------------------	--

Portfolio Top 10 Holdings	
Equity Shares	
Reliance Industries Ltd.	5.69%
Mahindra & Mahindra Ltd.	5.30%
Sun Pharmaceutical Industries Ltd.	5.13%
Maruti Suzuki India Ltd.	4.86%
Tata Steel Ltd.	3.69%
Bharat Electronics Ltd.	3.68%
Hindalco Industries Ltd.	3.11%
JSW Steel Ltd.	2.89%
Bajaj Auto Ltd.	2.67%
Eicher Motors Ltd.	2.58%
Other Equities	60.39%
Equity Holding Total	99.99%
Cash & Other Receivables	0.01%
Total	100.00%



How to Trade in ETF ?



* 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.

*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 Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.87%	9.40%	8.69%
Last 3 Years	21.68%	22.29%	12.15%
Since Inception	19.77%	20.36%	12.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,985	20,366	15,732
NAV as on 28 th November, 2025	₹155.2387		
Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 19,947.3282 and BSE Sensex (TRI) is 1,34,499.9244	
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 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.)	1,303.6097
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
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 units Directly with AMC In multiple of 4,00,000 units

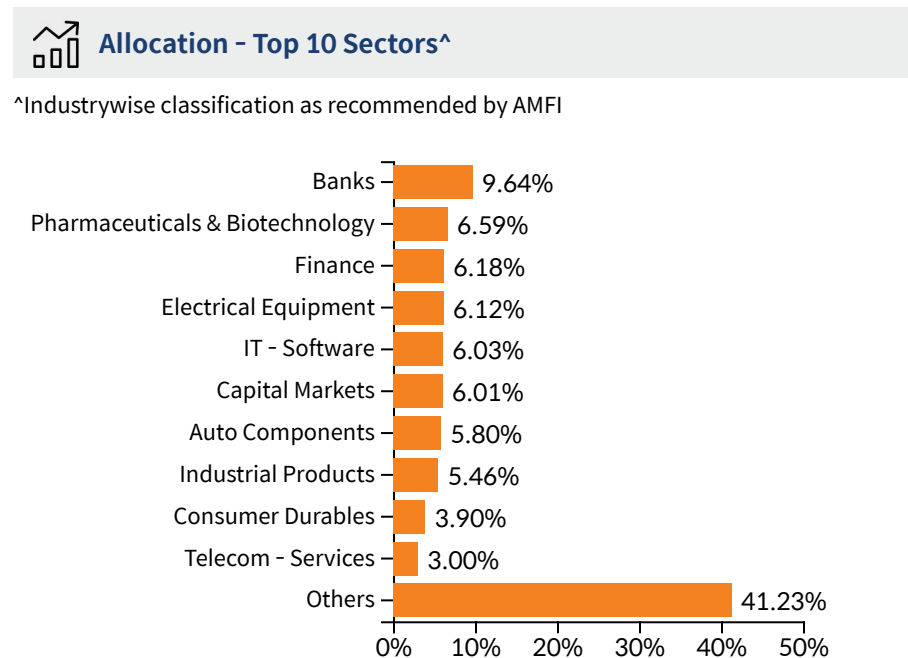
Net Asset Value (NAV)	
₹	22.8017 (Per Unit)

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

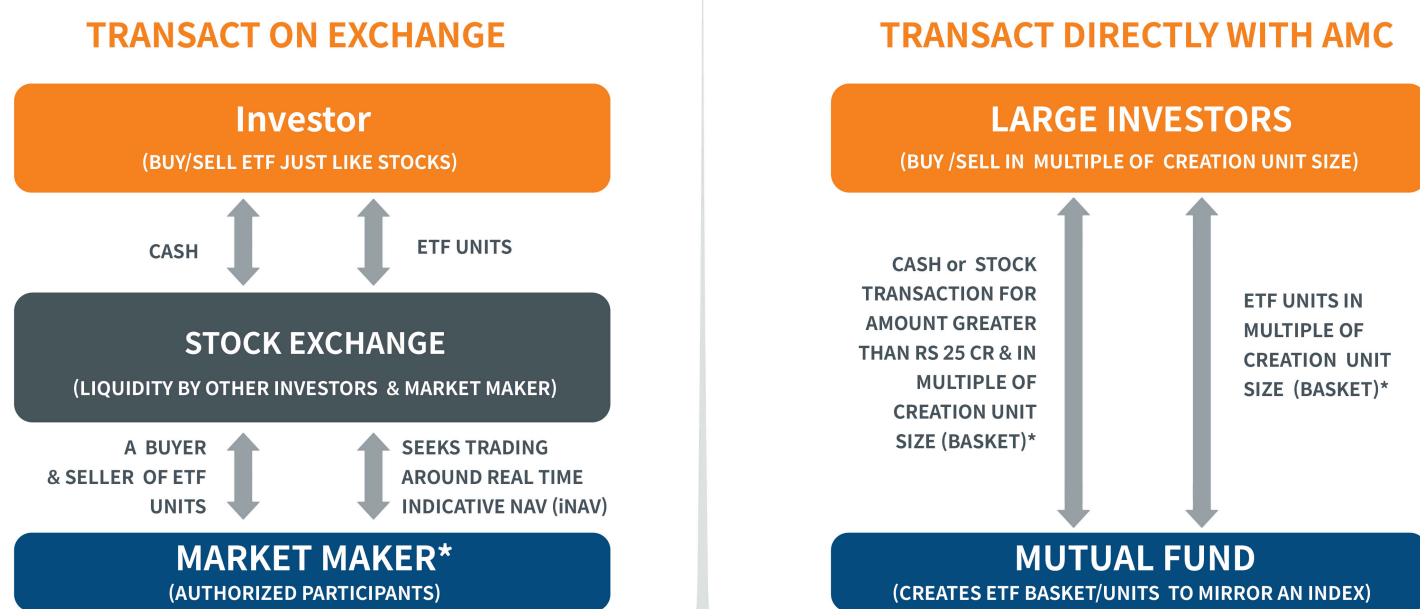
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MIDCAPETF	
BSE Code: 543481	
Bloomberg Code: MIDCAPETF IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.05%	
----------------------	--

Portfolio Top 10 Holdings	
Equity Shares	
BSE Ltd.	3.09%
Hero MotoCorp Ltd.	2.09%
Persistent Systems Ltd.	1.78%
Suzlon Energy Ltd.	1.71%
Coforge Ltd.	1.66%
The Federal Bank Ltd.	1.65%
PB Fintech Ltd.	1.60%
Cummins India Ltd.	1.58%
Dixon Technologies (India) Ltd.	1.56%
IndusInd Bank Ltd.	1.47%
Other Equities	81.77%
Equity Holding Total	99.96%
Cash & Other Receivables	0.04%
Total	100.00%



How to Trade in ETF ?



* 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.

*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	7.68%	7.74%	8.69%
Last 3 Years	23.40%	23.55%	12.15%
Since Inception	23.33%	23.54%	14.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,843	21,981	16,466
NAV as on 28 th November, 2025	₹22.8017		
Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 28,483.0200 and BSE Sensex (TRI) is 1,34,499.9244	
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Akshay Udeshi
Allotment Date :	24 th March 2023
Benchmark:	Nifty 100 Low Volatility 30 (TRI)
Net AUM (Cr.)	49.7877
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 30,000 units

Net Asset Value (NAV)

₹ 215.2322 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna 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

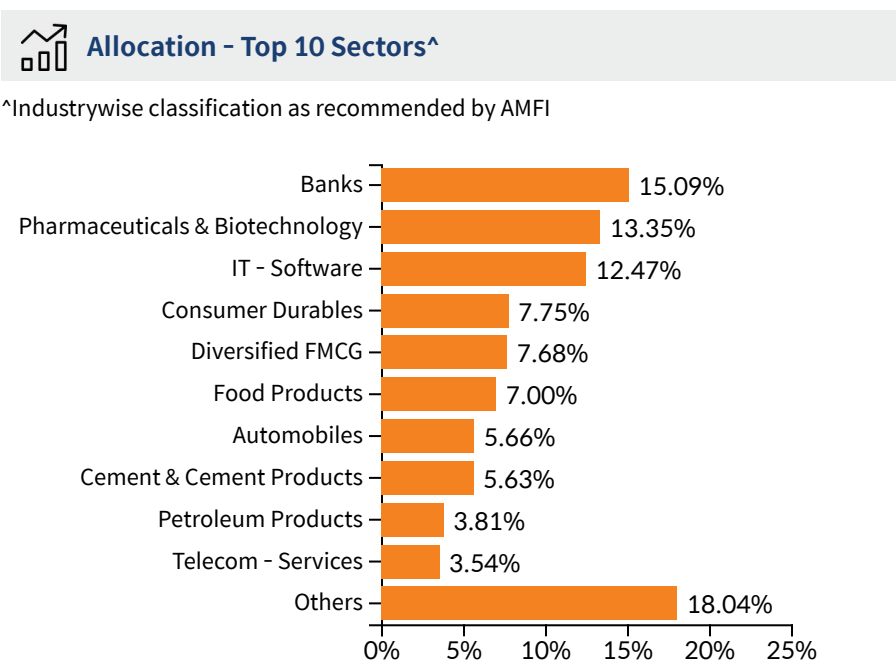
BSE Code: 543858

Bloomberg Code: LOWVOL IN Equity

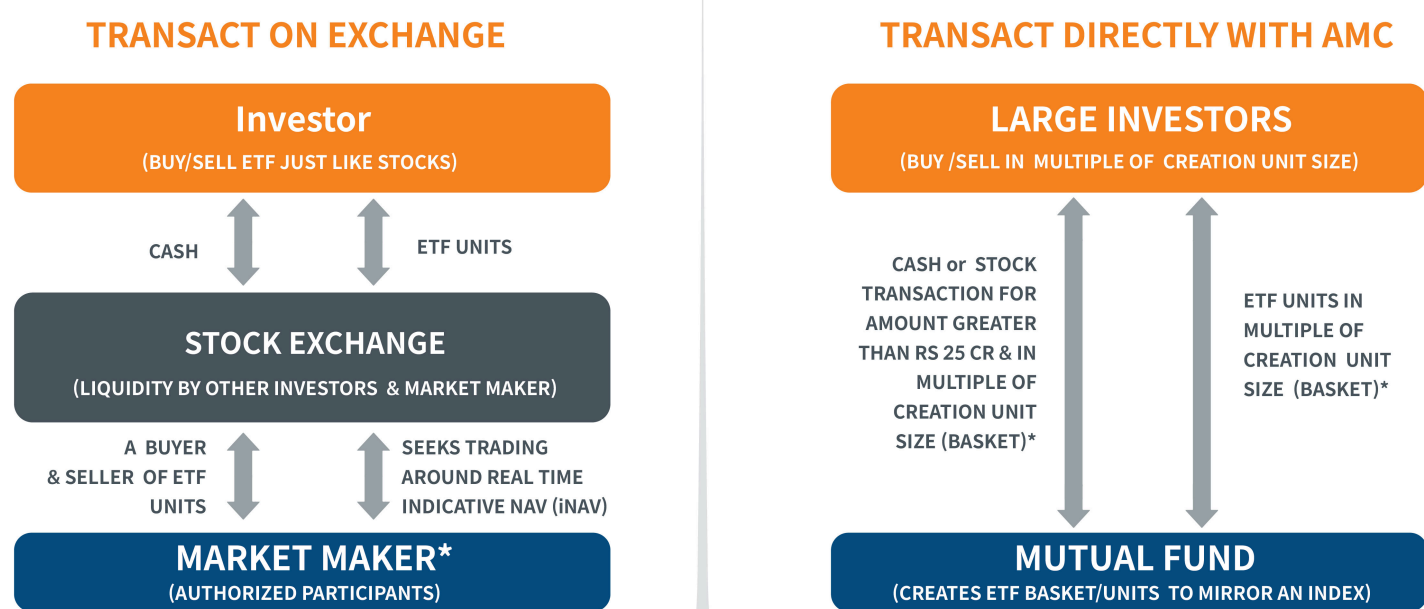
Reuters Code: MIRA.NS

Expense Ratio: 0.34%

Portfolio Top 10 Holdings	
Equity Shares	
ITC Ltd.	4.28%
HDFC Bank Ltd.	4.21%
Asian Paints Ltd.	4.01%
ICICI Bank Ltd.	3.96%
Sun Pharmaceutical Industries Ltd.	3.85%
Nestle India Ltd.	3.83%
Reliance Industries Ltd.	3.81%
State Bank of India	3.76%
Titan Company Ltd.	3.74%
Tata Consultancy Services Ltd.	3.67%
Other Equities	60.90%
Equity Holding Total	100.02%
Cash & Other Receivables	-0.02%
Total	100.00%



How to Trade in ETF ?



* 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.

*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 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.76%	10.15%	9.94%
Since Inception	21.39%	21.85%	19.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,826	16,998	15,993
NAV as on 28th November, 2025	₹215.2322		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 29,387.8100 and Nifty 50 Index TRI is 39,443.9100		
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Ritesh Patel
Allotment Date :	29 th September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (Cr.)	20.5898
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
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 1,00,000 Units

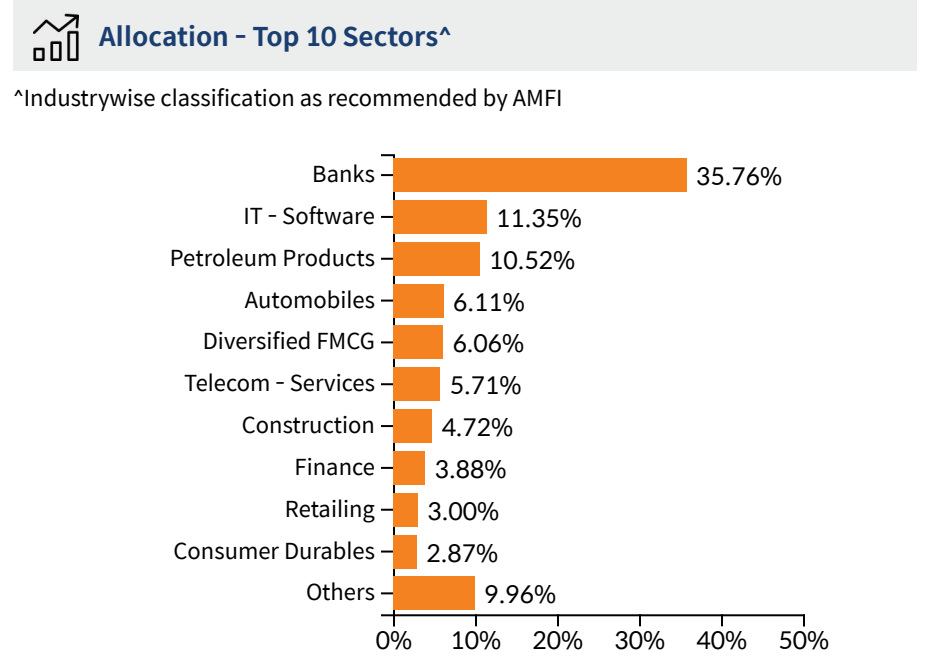
Net Asset Value (NAV)	
₹	87.7983 (Per Unit)

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

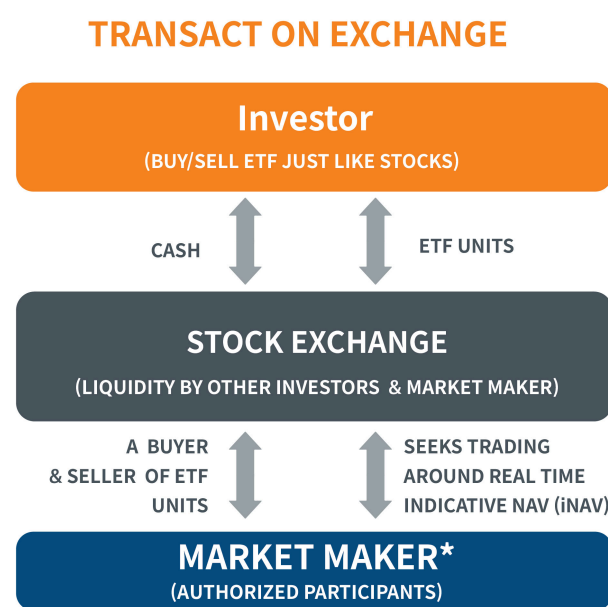
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: SENSEXETF	
BSE Code: 543999	
Bloomberg Code: SENSEXETF IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.05%	
----------------------	--

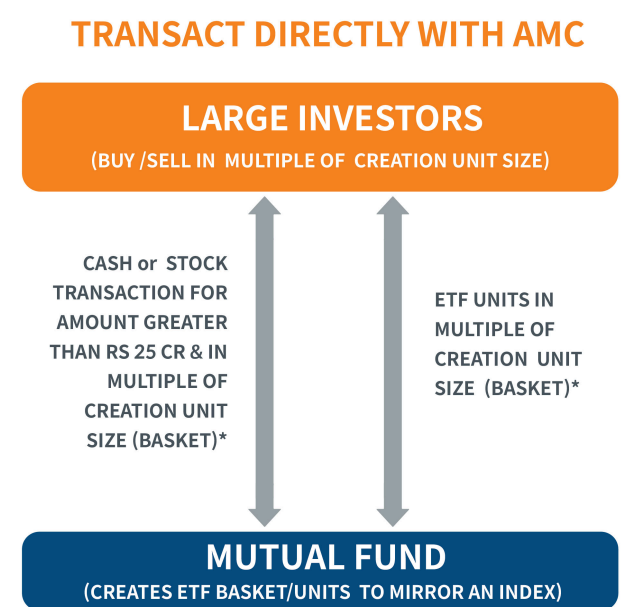
Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	15.15%
Reliance Industries Ltd.	10.52%
ICICI Bank Ltd.	9.84%
Bharti Airtel Ltd.	5.71%
Infosys Ltd.	5.53%
Larsen & Toubro Ltd.	4.72%
State Bank of India	4.04%
ITC Ltd.	3.87%
Axis Bank Ltd.	3.63%
Mahindra & Mahindra Ltd.	3.29%
Other Equities	33.64%
Equity Holding Total	99.94%
Cash & Other Receivables	0.06%
Total	100.00%



How to Trade in ETF ?



* 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.



*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 BSE Sensex ETF*	Scheme Benchmark*
Last 1 Year	8.61%	8.69%
Since Inception	14.21%	14.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,337	13,364
NAV as on 28 th November, 2025	₹87.7983	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 1,34,499.9244	
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.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Akshay Udeshi
Allotment Date :	20 th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	434.2784
Tracking Error Value ~ 1 Year Tracking Error is	0.25%
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 2,00,000 Units

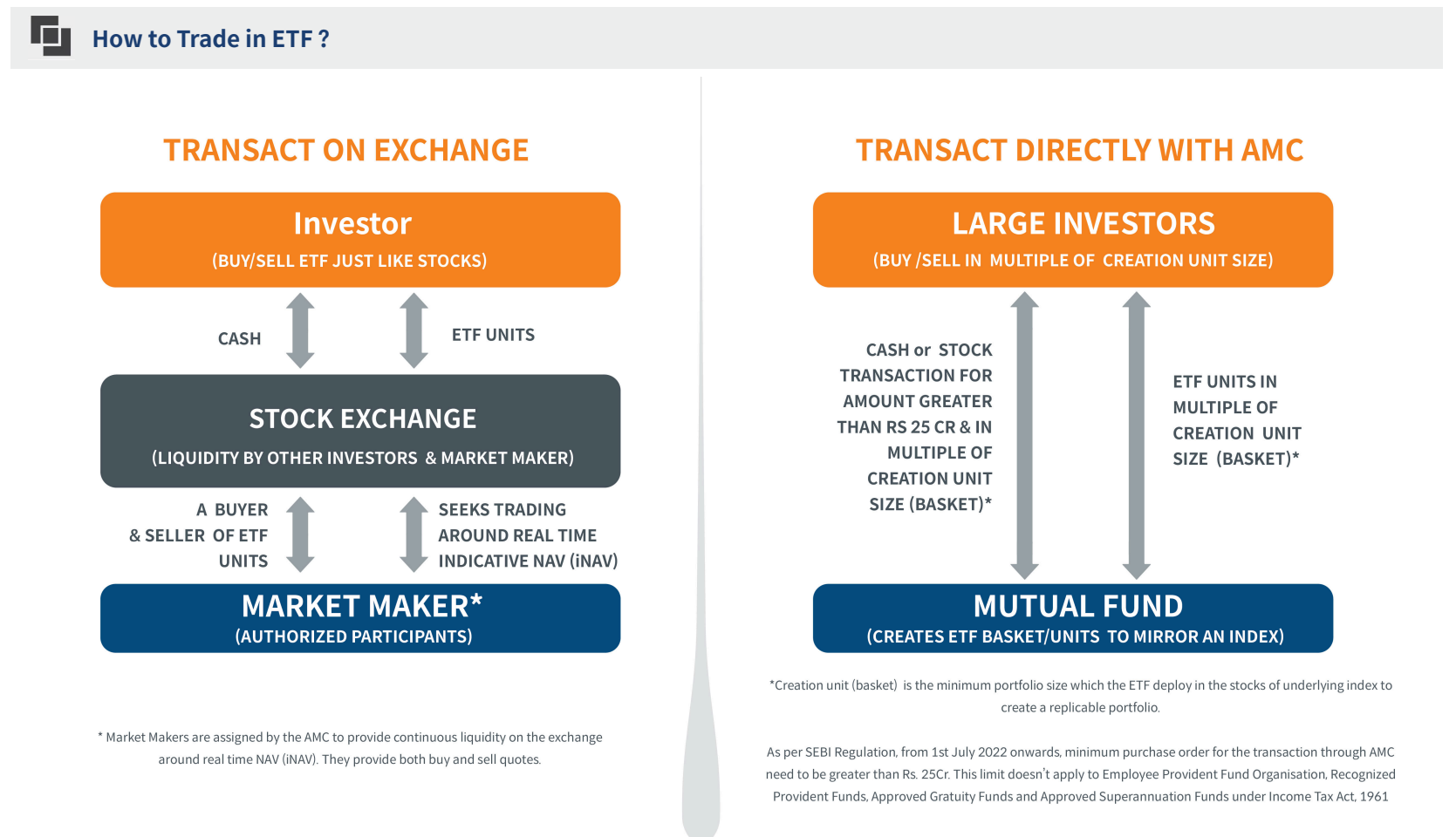
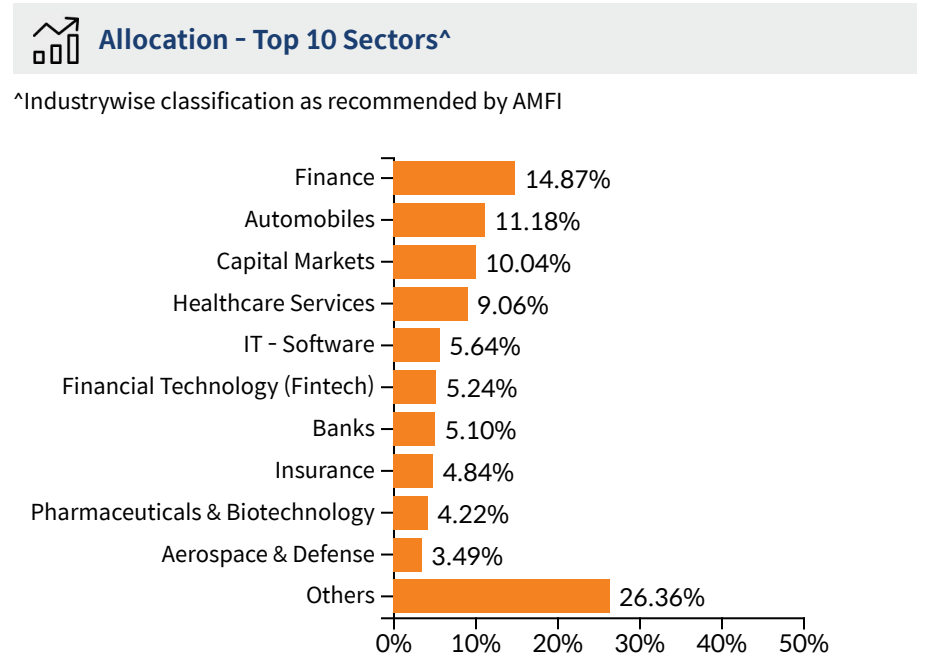
Net Asset Value (NAV)	
₹	25.9281 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna 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	
Equity Shares	
BSE Ltd.	6.69%
Coforge Ltd.	5.64%
One 97 Communications Ltd.	5.24%
Max Financial Services Ltd.	4.84%
Fortis Healthcare Ltd.	4.58%
Max Healthcare Institute Ltd.	4.48%
Muthoot Finance Ltd.	4.34%
Bharat Electronics Ltd.	3.49%
Solar Industries India Ltd.	3.44%
Eternal Ltd.	3.37%
Other Equities	53.93%
Equity Holding Total	100.04%
Cash & Other Receivables	-0.04%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.79%	-0.97%	8.69%
Since Inception	21.85%	22.72%	15.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,172	15,403	13,448
NAV as on 28th November, 2025	₹25.9281		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 32,533.5700 and BSE Sensex (TRI) is 1,34,499.9244		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi 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 ₹17.0896

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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 Index)

Monthly Factsheet as on 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Akshay Udeshi
Allotment Date :	23 rd February 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	695.0925
Tracking Error Value ~ 1 Year Tracking Error is	0.23%
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 2,00,000 units.

Net Asset Value (NAV)

₹ 44.6799 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna 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: SMALLCAP

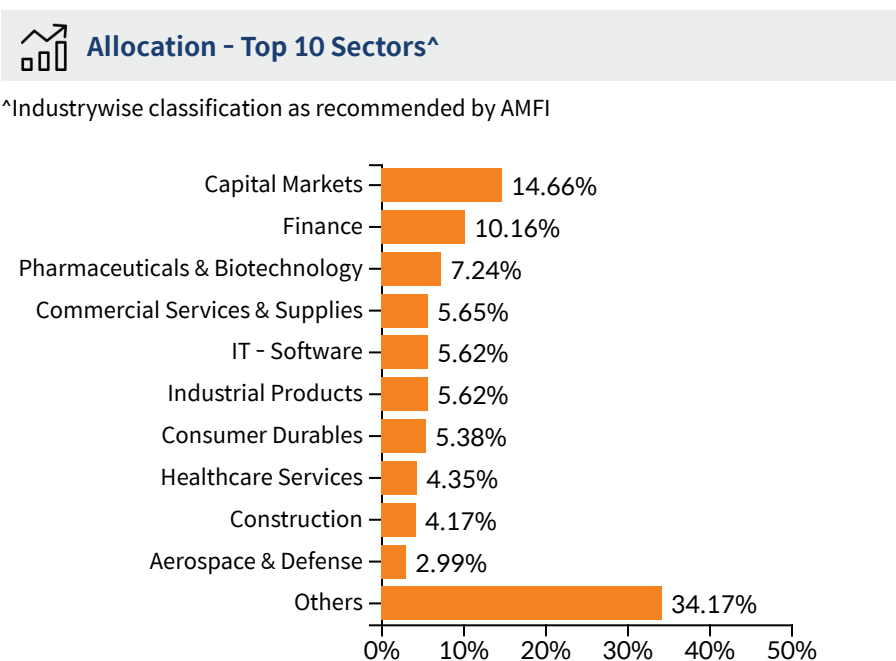
BSE Code: 544130

Bloomberg Code: MAS250MQ IN Equity

Reuters Code: MIRA.NS

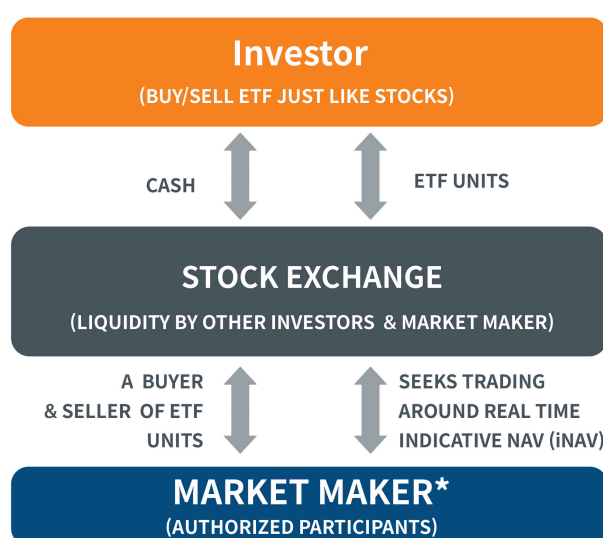
Expense Ratio: 0.47%

Portfolio Top 10 Holdings	
Equity Shares	
Multi Commodity Exchange of India Ltd.	3.72%
Manappuram Finance Ltd.	3.10%
Central Depository Services (I) Ltd.	2.97%
Narayana Hrudayalaya Ltd.	2.83%
Redington Ltd.	2.51%
Godfrey Phillips India Ltd.	2.33%
Computer Age Management Services Ltd.	2.28%
Angel One Ltd.	2.02%
Intellect Design Arena Ltd.	1.93%
Neuland Laboratories Ltd.	1.87%
Other Equities	74.45%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%



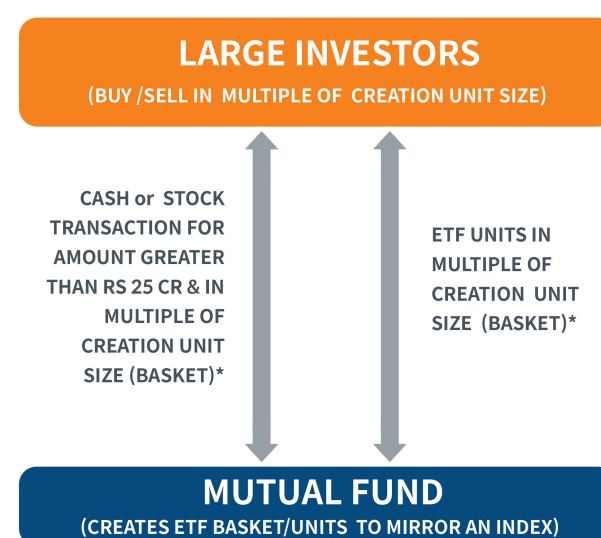
How to Trade in ETF ?

TRANSACTION 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.

TRANSACTION 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 Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-12.35%	-11.68%
Since Inception	-0.27%	0.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,953	10,091
NAV as on 28th November, 2025	₹44.6799	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 59,728.8000	
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

NSE Symbol: MIDS SMALL , 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 30 November, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 22nd May 2024

Benchmark: Nifty MidSmallcap400 Momentum Quality 100 (TRI)

Net AUM (Cr.) 386.2107

Tracking Error Value ~ 1 Year Tracking Error is 0.12%

Exit Load: Please refer page no.77

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)
₹ 49.4099 (Per Unit)

Market Makers
Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna 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: MIDS SMALL
BSE Code: 544180
Bloomberg Code: MS400MQ IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.46%

Portfolio Top 10 Holdings

Equity Shares	Percentage
BSE Ltd.	5.33%
Persistent Systems Ltd.	3.90%
Coforge Ltd.	3.87%
Suzlon Energy Ltd.	3.80%
HDFC Asset Management Co. Ltd.	3.19%
Dixon Technologies (India) Ltd.	2.85%
Solar Industries India Ltd.	2.83%
Marico Ltd.	2.40%
Coromandel International Ltd.	2.34%
Cummins India Ltd.	2.30%
Other Equities	67.18%
Equity Holding Total	99.99%
Cash & Other Receivables	0.01%
Total	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

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-4.62%	-4.11%
Since Inception	0.85%	1.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,129	10,218
NAV as on 28 th November, 2025	₹49.4099	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 63,843.6500	
Allotment Date	22 nd May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Ritesh Patel
Allotment Date :	30 th August 2024
Benchmark:	Nifty500 Multicap 50:25:25 (TRI)
Net AUM (Cr.)	52.0674
Tracking Error Value ~ 1 Year Tracking Error is	0.08%
Exit Load:	Please refer page no.77
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 6,00,000 Units

Net Asset Value (NAV)

₹ 16.6416 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna 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

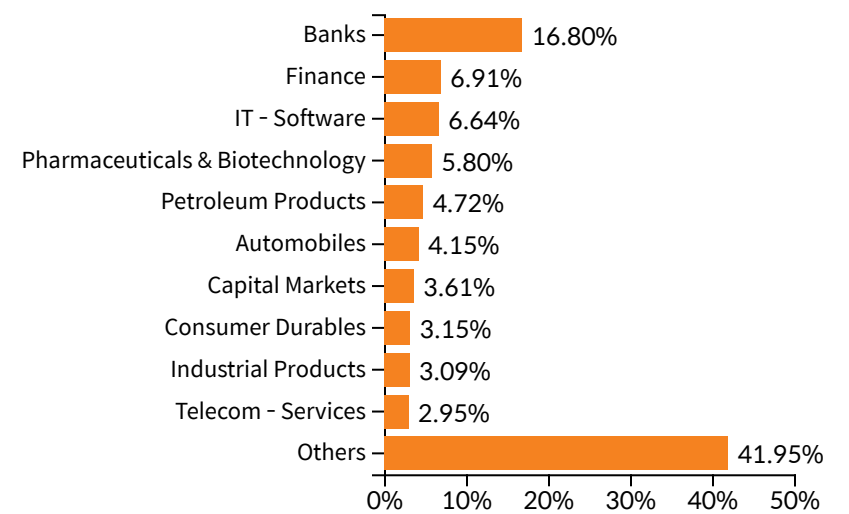
Reuters Code: MIRA.NS

Expense Ratio: 0.16%

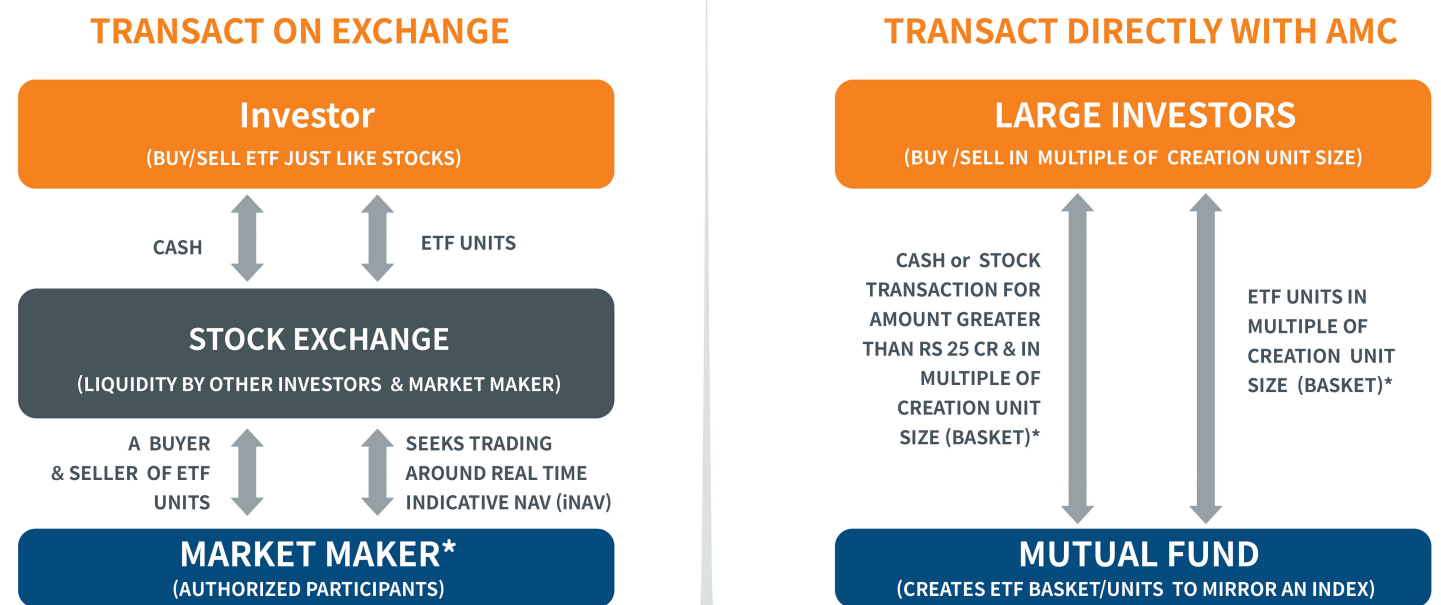
Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	5.46%
Reliance Industries Ltd.	3.76%
ICICI Bank Ltd.	3.52%
Bharti Airtel Ltd.	2.03%
Infosys Ltd.	1.99%
Larsen & Toubro Ltd.	1.70%
State Bank of India	1.44%
ITC Ltd.	1.38%
Axis Bank Ltd.	1.30%
Mahindra & Mahindra Ltd.	1.18%
Other Equities	76.01%
Equity Holding Total	99.77%
Cash & Other Receivables	0.23%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* 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.

*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*
Last 1 Year	4.57%	4.77%
Since Inception	0.21%	0.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,027	10,063
NAV as on 28th November, 2025	₹16.6416	
Index Value 28th November, 2025		Index Value of Scheme Benchmark is 21,586.8300
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 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.)	39.1878
Tracking Error Value ~ Since Inception Tracking Error is	0.10%
Exit Load:	Please refer page no.77
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 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)

₹ 12.1075 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna 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.

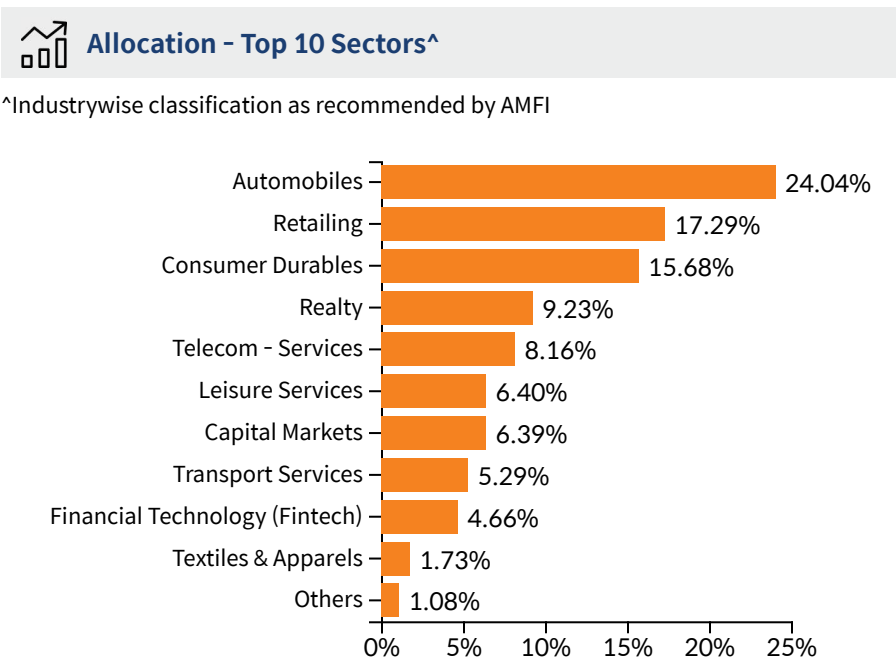
NSE Symbol: CONSUMER

BSE Code: 544323

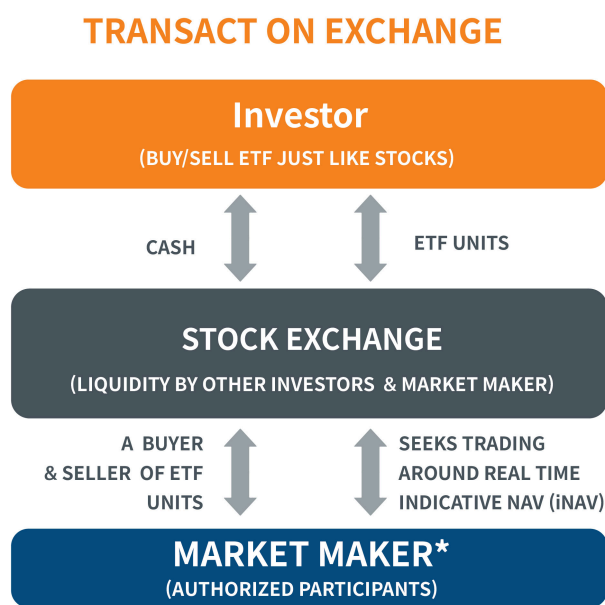
Bloomberg Code: MANINAC IN Equity

Expense Ratio: 0.30%

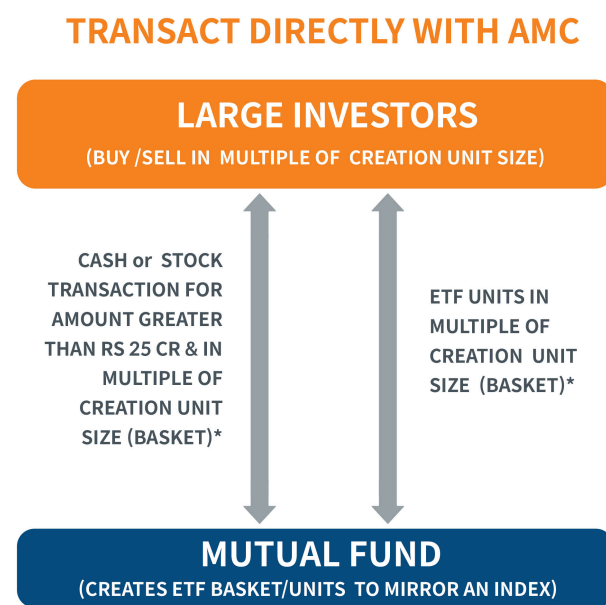
Portfolio Top 10 Holdings	
Equity Shares	
Titan Company Ltd.	5.89%
Bharti Airtel Ltd.	5.53%
Mahindra & Mahindra Ltd.	5.42%
Interglobe Aviation Ltd.	5.29%
Maruti Suzuki India Ltd.	4.97%
Eternal Ltd.	4.60%
Trent Ltd.	3.63%
Bajaj Auto Ltd.	2.87%
Eicher Motors Ltd.	2.77%
PB Fintech Ltd.	2.60%
Other Equities	56.38%
Equity Holding Total	99.95%
Cash & Other Receivables	0.05%
Total	100.00%



How to Trade in ETF ?



* 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.



*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)	14.52%	14.95%	12.17%
Since Inception (Simple Annualized)	3.08%	3.47%	11.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,284	10,320	11,053
NAV as on 28th November, 2025	₹12.1075		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 14,494.5400 and BSE Sensex (TRI) is 1,34,499.9244		
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Akshay Udeshi
Allotment Date :	10 th March 2025
Benchmark:	BSE 200 Equal Weight (TRI)
Net AUM (Cr.)	16.0848
Tracking Error Value ~ Since Inception Tracking Error is	0.57%
Exit Load:	Please refer page no.78
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 8,00,000 units)

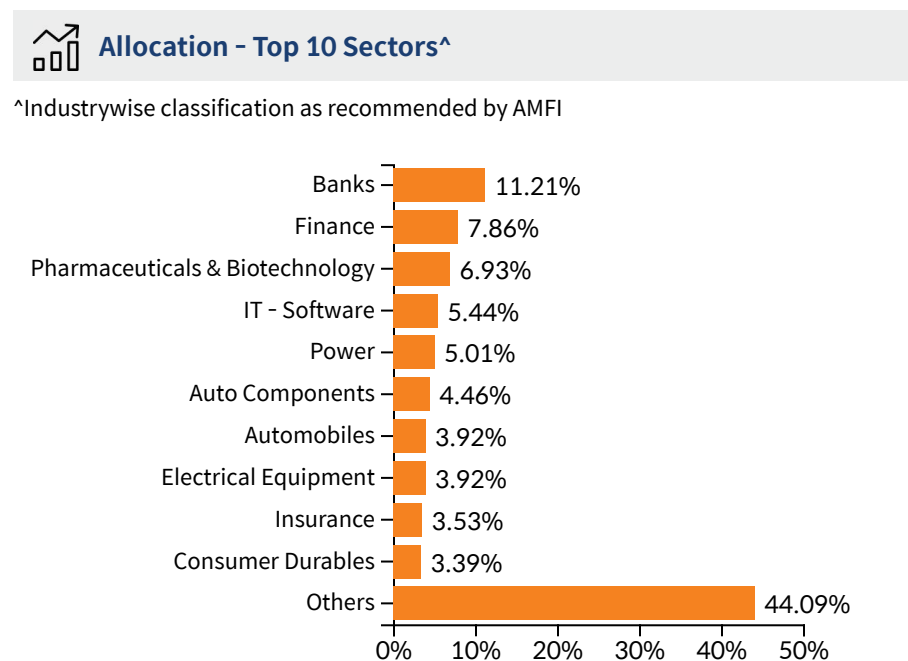
Net Asset Value (NAV)	
₹	13.4987 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna Finserve Private Limited	Parwati Capital Market Private Limited
Parwati Capital Market Private Limited	Vaibhav Stock & Derivatives Broking 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: EQUAL200	
BSE Code: 544377	
Bloomberg Code: MIRAWRG IN Equity	
Reuters Code: MIRA.NS	

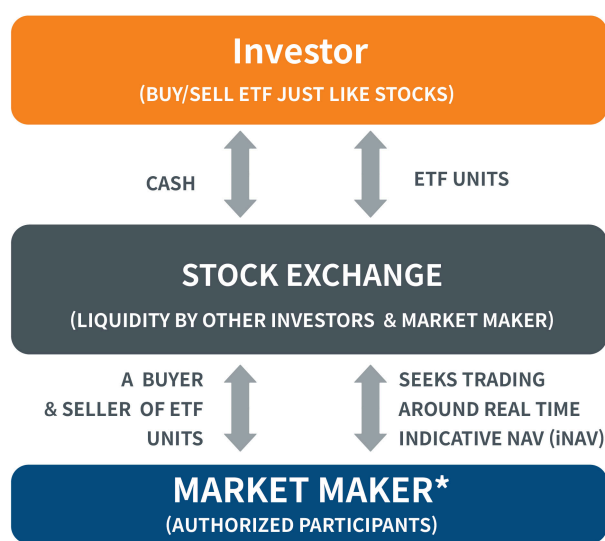
Expense Ratio: 0.34%	
----------------------	--

Portfolio Top 10 Holdings	
Equity Shares	
Shriram Finance Ltd.	0.68%
Mahindra & Mahindra Financial Services Ltd.	0.67%
Canara Bank	0.67%
AU Small Finance Bank Ltd.	0.65%
Bharat Heavy Electricals Ltd.	0.64%
The Federal Bank Ltd.	0.64%
Muthoot Finance Ltd.	0.63%
Indian Bank	0.61%
Bank of India	0.61%
Aditya Birla Capital Ltd.	0.60%
Other Equities	93.36%
Equity Holding Total	99.76%
Cash & Other Receivables	0.24%
Total	100.00%



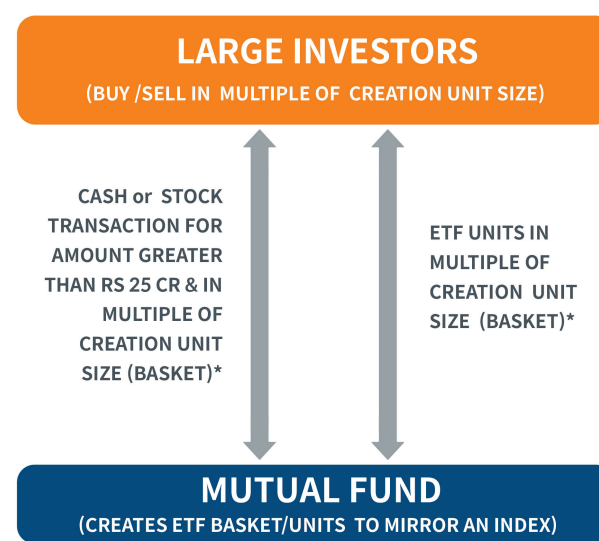
How to Trade in ETF ?

TRANSACTION 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.

TRANSACTION 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 BSE 200 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	10.39%	10.20%	12.17%
Since Inception (Simple Annualized)	26.54%	26.85%	23.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,912	11,935	11,687
NAV as on 28th November, 2025	₹13.4987		
Index Value 28th November, 2025		Index Value of Scheme Benchmark is 17,286.6675 and BSE Sensex (TRI) is 1,34,499.9244	
Allotment Date	10 th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since March 10, 2025 & 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 ₹11.3320

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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Akshay Udeshi
Allotment Date :	10 th March 2025
Benchmark:	BSE Select IPO (TRI)
Net AUM (Cr.)	18.2221
Tracking Error Value ~ Since Inception Tracking Error is	0.19%
Exit Load:	Please refer page no.78
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 1,00,000 units)

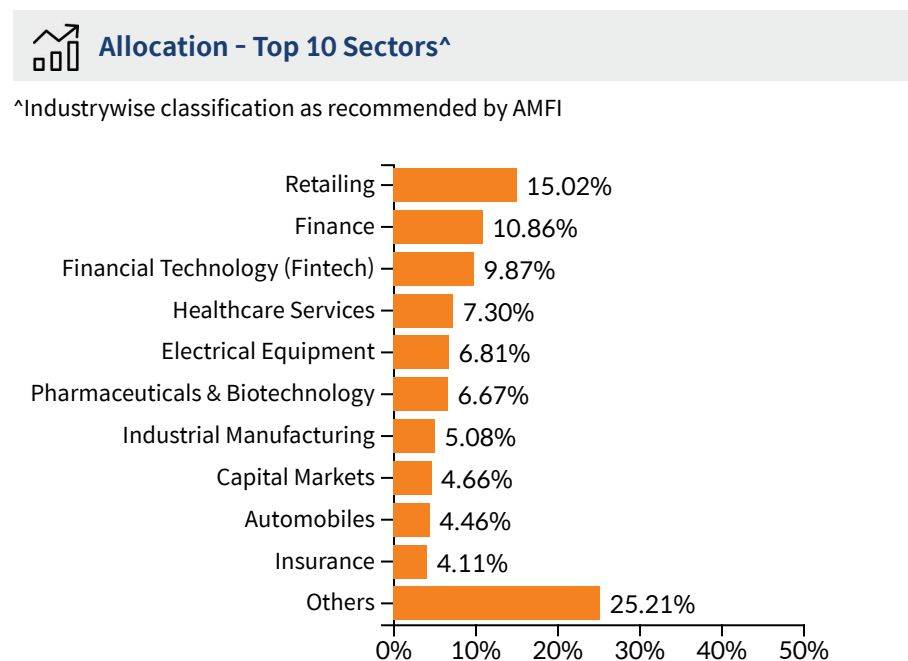
Net Asset Value (NAV)
₹ 48.1677 (Per Unit)

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

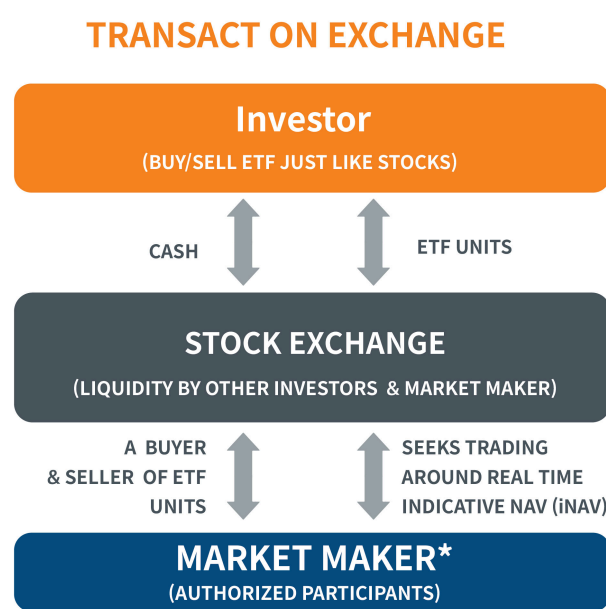
Others
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: SELECTIPO
BSE Code: 544376
Bloomberg Code: MIRAERG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.34%

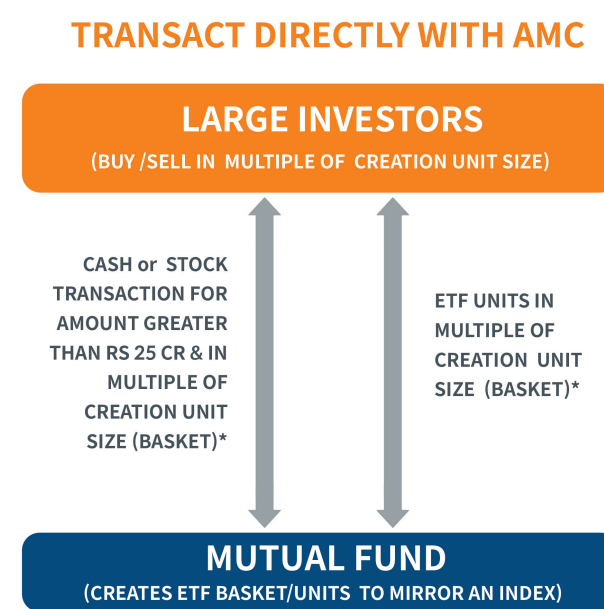
Portfolio Top 10 Holdings	
Equity Shares	
PB Fintech Ltd.	5.12%
Jio Financial Services Ltd.	5.10%
Max Healthcare Institute Ltd.	5.08%
Eternal Ltd.	4.78%
One 97 Communications Ltd.	4.75%
FSN E-Commerce Ventures Ltd.	3.62%
Hyundai Motor India Ltd.	3.17%
Lodha Developers Ltd.	3.17%
Swiggy Ltd.	3.17%
Waaree Energies Ltd.	2.97%
Other Equities	59.12%
Equity Holding Total	100.05%
Cash & Other Receivables	-0.05%
Total	100.00%



How to Trade in ETF ?



* 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.



*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 BSE Select IPO ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	1.76%	2.17%	12.17%
Since Inception (Simple Annualized)	29.62%	30.43%	23.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,134	12,193	11,687
NAV as on 28th November, 2025	₹48.1677		
Index Value 28th November, 2025		Index Value of Scheme Benchmark is 5,319.4204 and BSE Sensex (TRI) is 1,34,499.9244	
Allotment Date	10 th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹39.6952

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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Akshay Udeshi
Allotment Date :	9 th May 2025
Benchmark:	Nifty50 Equal Weight (TRI)
Net AUM (Cr.)	92.8230
Tracking Error Value ~ Since Inception Tracking Error is	0.20%
Exit Load:	Please refer page no.78
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 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)

₹ 334.1940 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna 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

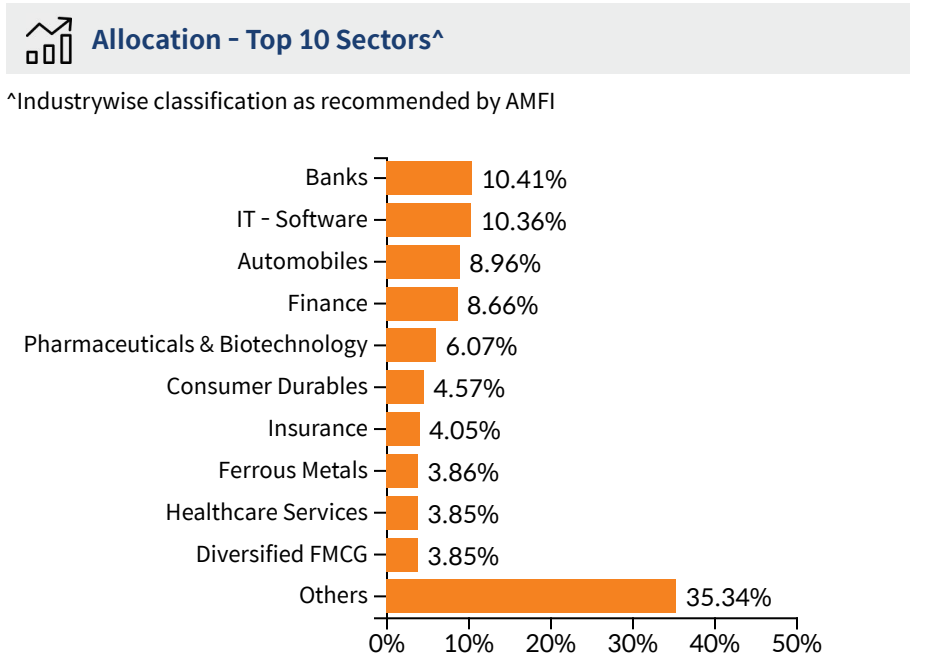
BSE Code: 544401

Bloomberg Code: MANEWRG IN Equity

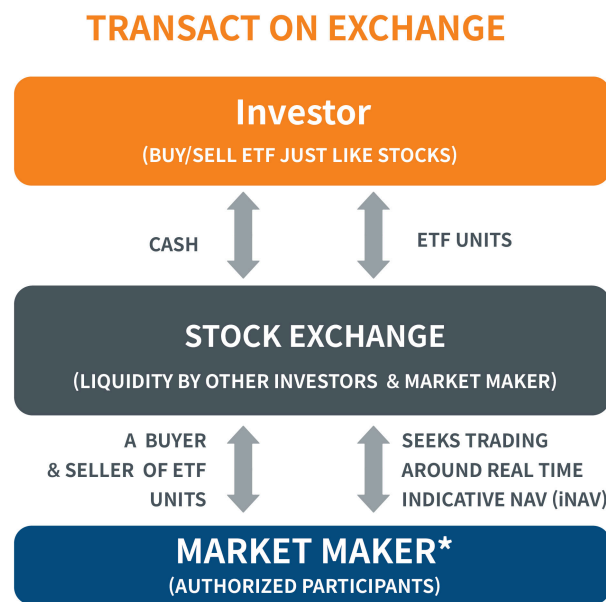
Reuters Code: MIRA.NS

Expense Ratio: 0.11%

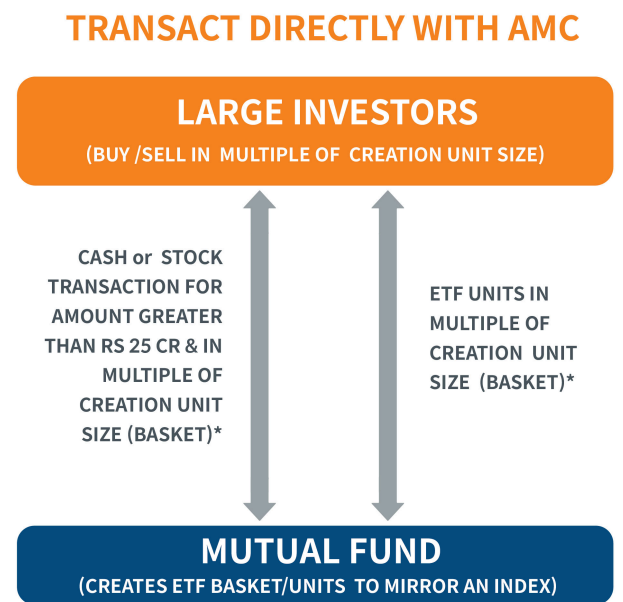
Portfolio Top 10 Holdings	
Equity Shares	
Shriram Finance Ltd.	2.70%
Asian Paints Ltd.	2.32%
Titan Company Ltd.	2.25%
Reliance Industries Ltd.	2.22%
HCL Technologies Ltd.	2.22%
State Bank of India	2.21%
Sun Pharmaceutical Industries Ltd.	2.19%
Larsen & Toubro Ltd.	2.17%
Axis Bank Ltd.	2.13%
SBI Life Insurance Co. Ltd.	2.11%
Other Equities	77.46%
Equity Holding Total	99.98%
Cash & Other Receivables	0.02%
Total	100.00%



How to Trade in ETF ?



* 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.



*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 Nifty50 Equal Weight ETF	Scheme Benchmark*
6 Months (Simple Annualized)	16.33%	16.48%
Since Inception (Simple Annualized)	22.13%	22.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,231	11,254
NAV as on 28th November, 2025	₹334.1940	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 57,051.6200	
Allotment Date	9 th May 2025	
Scheme Benchmark	*Nifty50 Equal Weight (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 09, 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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹297.5765

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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information

Fund Managers :	
Ms. Ekta Gala	
Mr. Akshay Udeshi	
Allotment Date :	1 st July 2025
Benchmark:	Nifty India Internet (TRI)
Net AUM (Cr.)	17.4287
Tracking Error Value ~ Since Inception Tracking Error is	0.54%
Exit Load:	Please refer page no.79
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 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)

₹ 14.4117 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna 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: INTERNET

BSE Code: 544438

Bloomberg Code: MANIERG IN Equity

Reuters Code: MIRA.NS

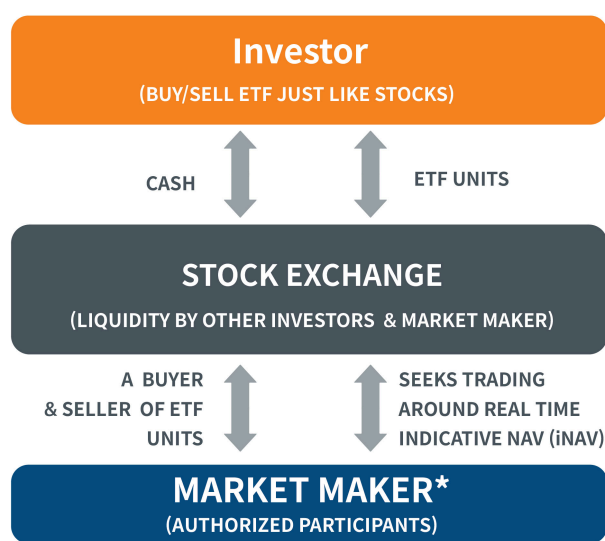
Expense Ratio: 0.19%

Portfolio Top 10 Holdings

Equity Shares	
Eternal Ltd.	17.91%
PB Fintech Ltd.	14.86%
Info Edge (India) Ltd.	12.53%
One 97 Communications Ltd.	11.76%
FSN E-Commerce Ventures Ltd.	8.84%
Swiggy Ltd.	7.79%
Indian Railway Catering & Tourism Corporation Ltd.	5.02%
Angel One Ltd.	4.21%
Motilal Oswal Financial Services Ltd.	3.59%
CarTrade Tech Ltd.	3.14%
Other Equities	10.29%
Equity Holding Total	99.94%
Cash & Other Receivables	0.06%
Total	100.00%

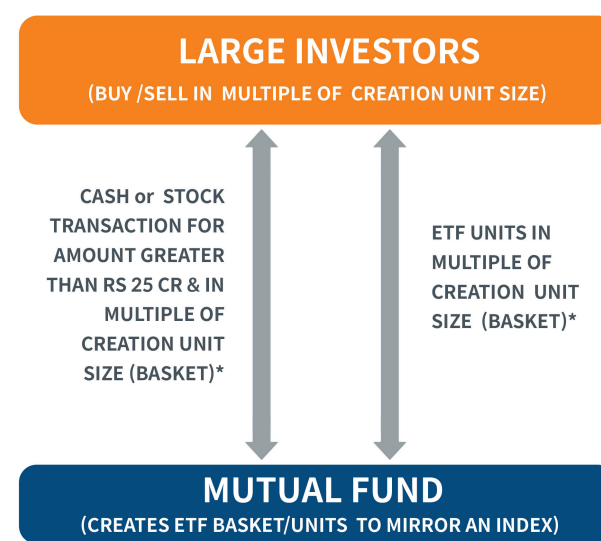
How to Trade in ETF ?

TRANSACTION 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.

TRANSACTION 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

MIRAE ASSET NIFTY SMALLCAP 250 ETF

NSE Symbol: SMALL250 , BSE Scrip Code: 544605

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

Monthly Factsheet as on 30 November, 2025

Fund Information

Fund Managers :	
Ms. Ekta Gala	
Mr. Ritesh Patel	
Allotment Date :	7 th November 2025
Benchmark:	Nifty Smallcap 250 (TRI)
Net AUM (Cr.)	8.9334
Tracking Error Value ~ Since Inception Tracking Error is	0.30%
Exit Load:	Please refer page no.79
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 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)

₹ 16.7272 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna 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: SMALL250

BSE Code: 544605

Bloomberg Code: MANSCRG IN Equity

Reuters Code: MIRA.NS

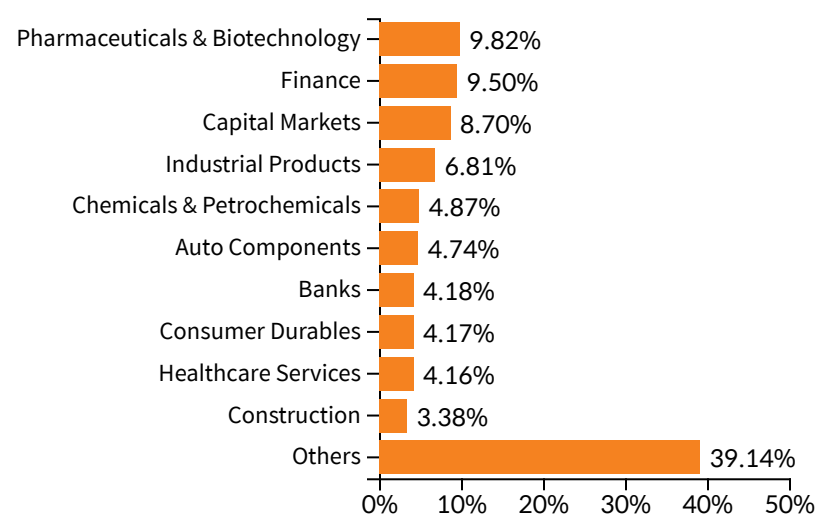
Expense Ratio: 0.10%

Portfolio Top 10 Holdings

Equity Shares	
Multi Commodity Exchange of India Ltd.	2.57%
Laurus Labs Ltd.	2.01%
Central Depository Services (I) Ltd.	1.44%
Radico Khaitan Ltd.	1.26%
Karur Vysya Bank Ltd.	1.17%
Delhivery Ltd.	1.14%
Navin Fluorine International Ltd.	1.05%
City Union Bank Ltd.	0.98%
RBL Bank Ltd.	0.94%
Computer Age Management Services Ltd.	0.93%
Other Equities	85.99%
Equity Holding Total	99.48%
Cash & Other Receivables	0.52%
Total	100.00%

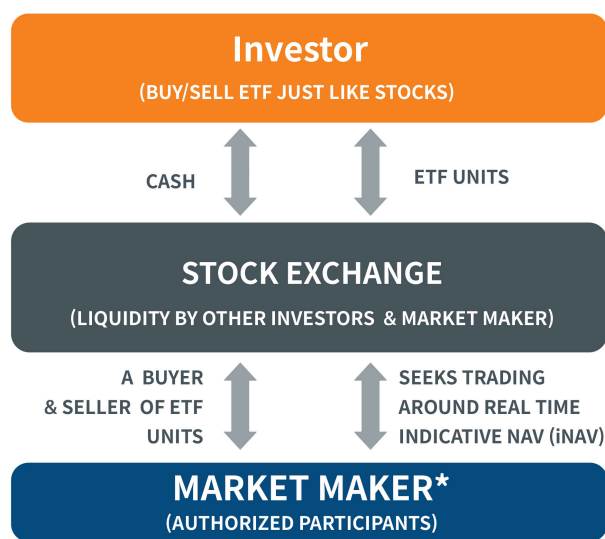
Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



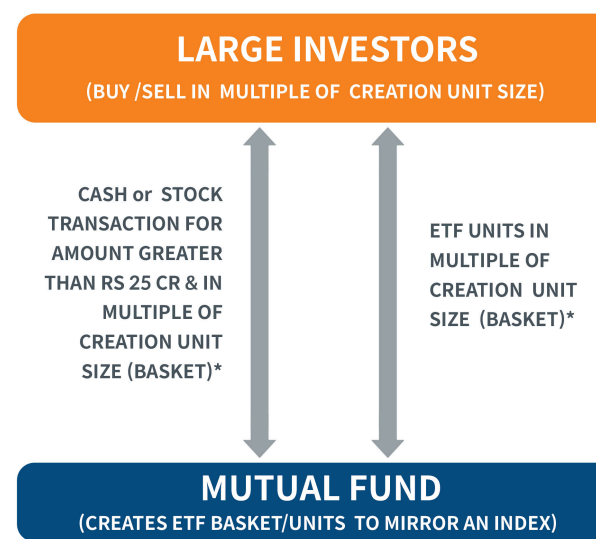
How to Trade in ETF ?

TRANSACTION 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.

TRANSACTION 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

MIRAE ASSET NIFTY ENERGY ETF

NSE Symbol: ENERGY , BSE Scrip Code: 544604

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

Monthly Factsheet as on 30 November, 2025

Fund Information

Fund Managers :	
Ms. Ekta Gala	
Mr. Akshay Udeshi	
Allotment Date :	7 th November 2025
Benchmark:	Nifty Energy (TRI)
Net AUM (Cr.)	17.8105
Tracking Error Value ~ Since Inception Tracking Error is	0.36%
Exit Load:	Please refer page no.79
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 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 1,00,000 units)

Net Asset Value (NAV)

₹ 35.5510 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna 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: ENERGY

BSE Code: 544604

Bloomberg Code: MEANERG IN Equity

Reuters Code: MIRA.NS

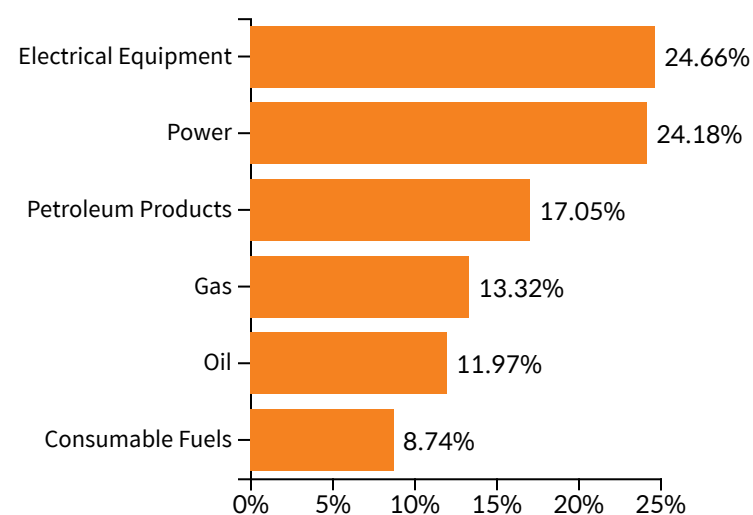
Expense Ratio: 0.11%

Portfolio Top 10 Holdings

Equity Shares	
Reliance Industries Ltd.	11.38%
Oil & Natural Gas Corporation Ltd.	9.67%
Coal India Ltd.	8.74%
NTPC Ltd.	6.37%
Power Grid Corporation of India Ltd.	5.03%
Suzlon Energy Ltd.	5.03%
GAIL (India) Ltd.	4.86%
CG Power and Industrial Solutions Ltd.	3.55%
Bharat Heavy Electricals Ltd.	2.87%
GE Vernova T&D India Ltd.	2.74%
Other Equities	39.68%
Equity Holding Total	99.92%
Cash & Other Receivables	0.08%
Total	100.00%

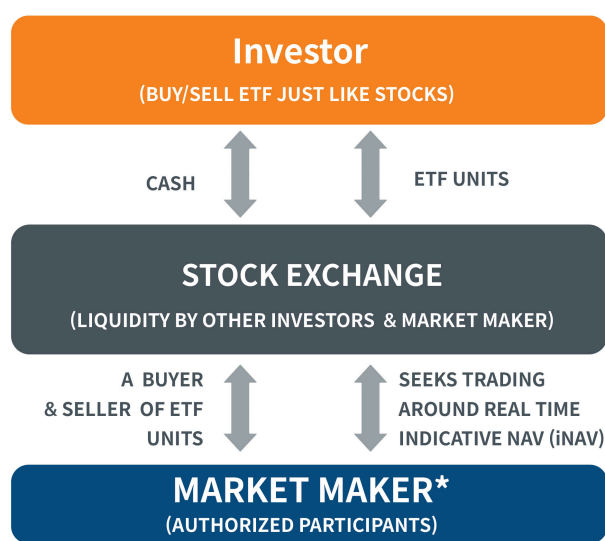
Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



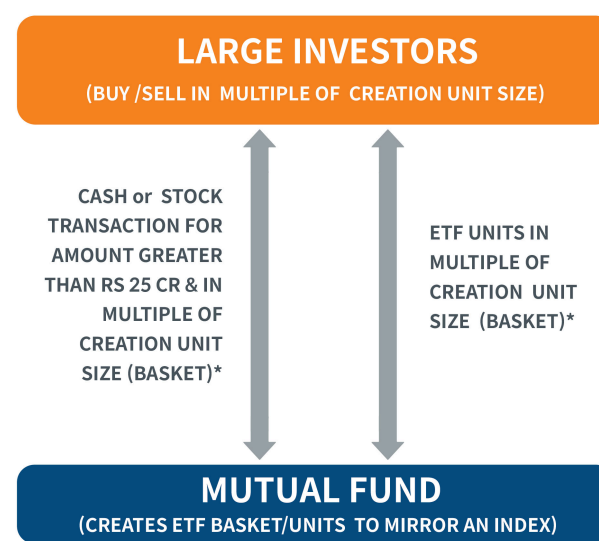
How to Trade in ETF ?

TRANSACTION 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.

TRANSACTION 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

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF

NSE Symbol: ESG , BSE Scrip Code: 543246

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

Monthly Factsheet as on 30 November, 2025

Fund Information

Fund Managers :	
Ms. Ekta Gala	
Mr. Akshay Udeshi	
Allotment Date :	17 th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	116.2505
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.80
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 or Market Maker (in multiple of 1,25,000 units)

Net Asset Value (NAV)

₹ 44.4762 (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: 0.40%

Portfolio Holdings

Equity Shares	ESG Score*
Equity Holdings	
ICICI Bank Ltd.	10.10% 76.70
Reliance Industries Ltd.	10.06% 68.00
HDFC Bank Ltd.	10.05% 80.10
Bharti Airtel Ltd.	6.47% 74.80
Infosys Ltd.	6.35% 80.90
Mahindra & Mahindra Ltd.	3.76% 77.90
Tata Consultancy Services Ltd.	3.62% 71.10
Bajaj Finance Ltd.	3.12% 78.70
Hindustan Unilever Ltd.	2.47% 77.20
Eternal Ltd.	2.36% 70.30
Maruti Suzuki India Ltd.	2.36% 76.60
HCL Technologies Ltd.	1.94% 79.40
Titan Company Ltd.	1.82% 71.10
Tata Steel Ltd.	1.57% 69.30
Ultratech Cement Ltd.	1.55% 71.10
Asian Paints Ltd.	1.47% 74.10
Power Grid Corporation of India Ltd.	1.38% 61.90
Shriram Finance Ltd.	1.35% 81.10
Hindalco Industries Ltd.	1.32% 68.40
Adani Ports and Special Economic Zone Ltd.	1.26% 74.60
JSW Steel Ltd.	1.23% 65.70
Grasim Industries Ltd.	1.18% 67.10
Jio Financial Services Ltd.	1.13% 77.20
Tech Mahindra Ltd.	1.09% 77.90
Trent Ltd.	1.07% 68.90
SBI Life Insurance Co. Ltd.	1.00% 74.20
Cipla Ltd.	0.97% 69.30
TVS Motor Company Ltd.	0.94% 73.30
HDFC Life Insurance Company Ltd.	0.93% 76.00
Hero MotoCorp Ltd.	0.90% 76.20
Tata Consumer Products Ltd.	0.86% 66.80
Apollo Hospitals Enterprise Ltd.	0.84% 67.10
Cholamandalam Investment & Finance Co. Ltd.	0.83% 79.80
Bharat Petroleum Corporation Ltd.	0.79% 63.90
The Indian Hotels Company Ltd.	0.74% 76.60
Varun Beverages Ltd.	0.74% 66.40
Adani Enterprises Ltd.	0.67% 64.80
Avenue Supermarts Ltd.	0.66% 70.00
Adani Power Ltd.	0.66% 64.90
LTIMindtree Ltd.	0.64% 78.90
Info Edge (India) Ltd.	0.58% 74.40
ICICI Lombard General Insurance Company Ltd.	0.54% 79.40
GAIL (India) Ltd.	0.54% 68.90
DLF Ltd.	0.52% 70.00
CG Power and Industrial Solutions Ltd.	0.52% 67.60
Godrej Consumer Products Ltd.	0.52% 76.40
Pidilite Industries Ltd.	0.52% 69.40
REC Ltd.	0.51% 79.30
Shree Cement Ltd.	0.40% 66.40
Adani Energy Solutions Ltd.	0.39% 74.20
Ambuja Cements Ltd.	0.39% 66.60
Lodha Developers Ltd.	0.36% 76.70
Adani Green Energy Ltd.	0.36% 71.20
Bosch Ltd.	0.35% 70.30
Dabur India Ltd.	0.34% 75.70
Siemens Ltd.	0.33% 61.50
ABB India Ltd.	0.31% 74.20
JSW Energy Ltd.	0.30% 70.30
Equity Holdings Total	99.99% 74.17 Weighted Average Fund Score
Non-convertible Redeemable Preference Shares	
TVS Motor Company Ltd.	0.01%
Non-convertible Redeemable Preference Shares Total	0.01%
Cash & Other Receivables	
TREPS/Reverse Repo	0.02%
Net Receivables / (Payables)	-0.01%
Cash & Other Receivables Total	0.00%
Total	100.00%

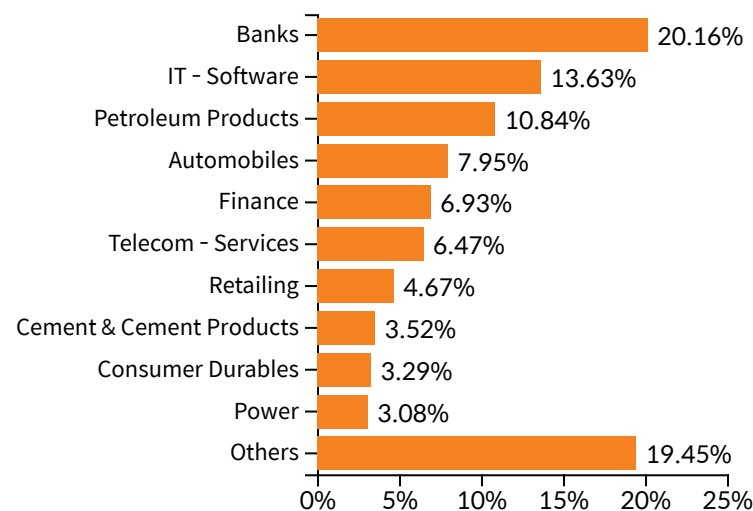
Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.00%	9.53%	8.69%
Last 3 Years	12.52%	13.27%	12.15%
Last 5 Years	14.74%	15.44%	15.56%
Since Inception	14.66%	15.43%	15.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,905	20,590	20,719
NAV as on 28 th November, 2025	₹44.4762		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 5,073.5545 and BSE Sensex (TRI) is 1,34,499.9244		
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

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Past Performance may or may not be sustained in future.

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

* 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/>

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information	
Fund Managers :	Mr. Siddharth Srivastava
Allotment Date :	6 th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	3,616.5424
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.80
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 or Market Maker (in multiple of 2,00,000 units)

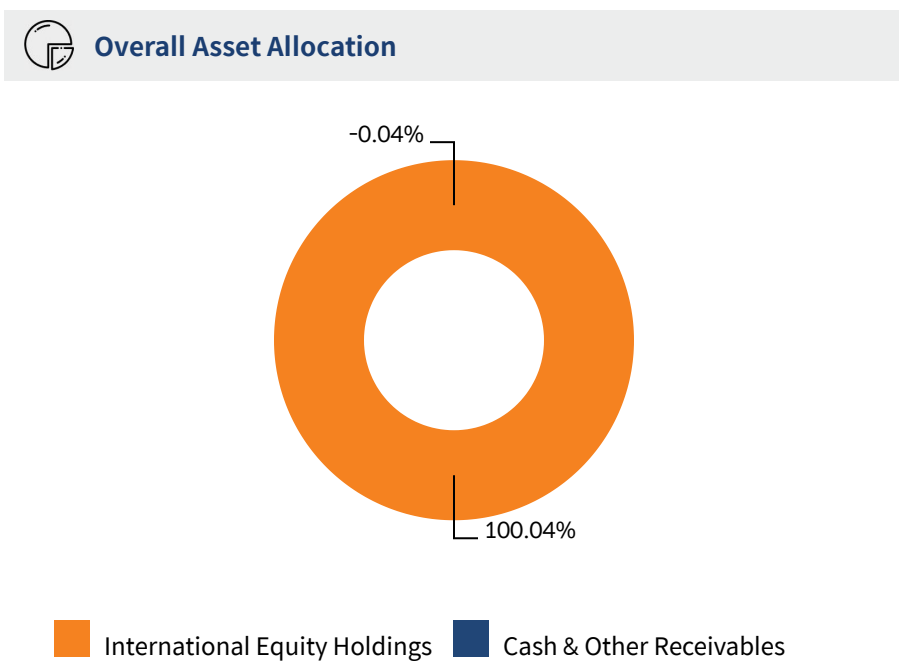
Net Asset Value (NAV)	
₹	146.2441 (Per Unit)

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

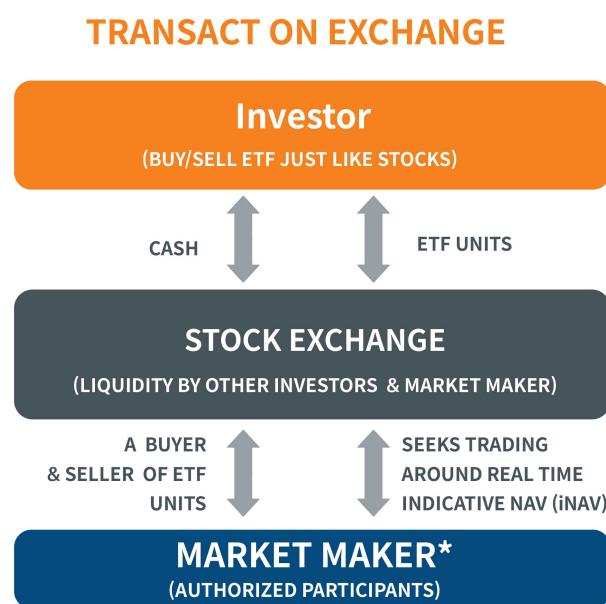
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MAFANG	
BSE Code: 543291	
Bloomberg Code: MAFANG IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.65%	
----------------------	--

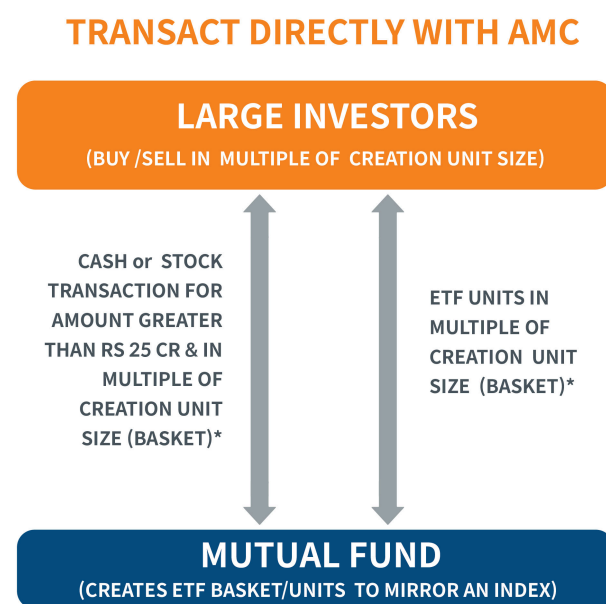
Portfolio Top 10 Holdings	
Equity Shares	
Alphabet Inc.	12.42%
Apple Inc.	11.30%
Broadcom Inc	11.27%
Crowdstrike Holdings Inc	11.06%
Nvidia Corporation	10.06%
Amazon.Com Inc	9.75%
Microsoft Corporation	9.34%
Netflix Inc.	8.48%
ServiceNow Inc	8.28%
Meta Platforms	8.09%
Other Equities	-0.01%
Equity Holding Total	100.04%
Cash & Other Receivables	-0.04%
Total	100.00%



How to Trade in ETF ?



* 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.



*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 NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.32%	42.37%	8.69%
Last 3 Years	54.32%	55.53%	12.15%
Since Inception	27.28%	28.04%	14.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,093	30,923	18,565
NAV as on 28 th November, 2025	₹146.2441		
Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 20,620.5200 and BSE Sensex (TRI) is 1,34,499.9244	
Allotment Date	6 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 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 ₹48.5970
 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. 96, 97, 98, 100, 103, 107

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 30 November, 2025

Fund Information	
Fund Managers :	Mr. Siddharth Srivastava
Allotment Date :	20 th September 2021
Benchmark:	S&P 500 Top 50 (TRI) (INR)
Net AUM (Cr.)	1,006.6051
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.80
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

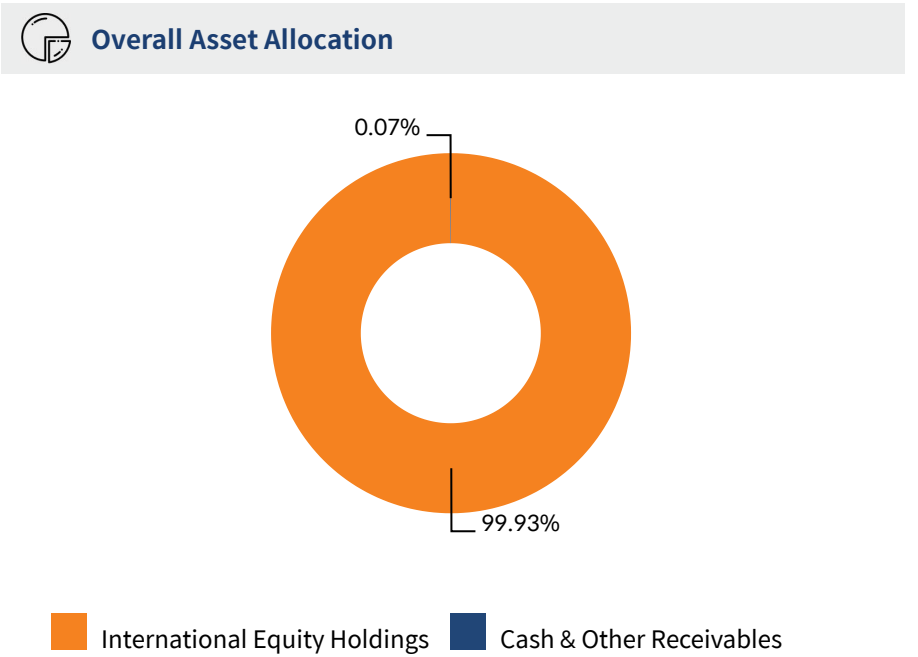
Net Asset Value (NAV)	
₹	59.6972 (Per Unit)

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

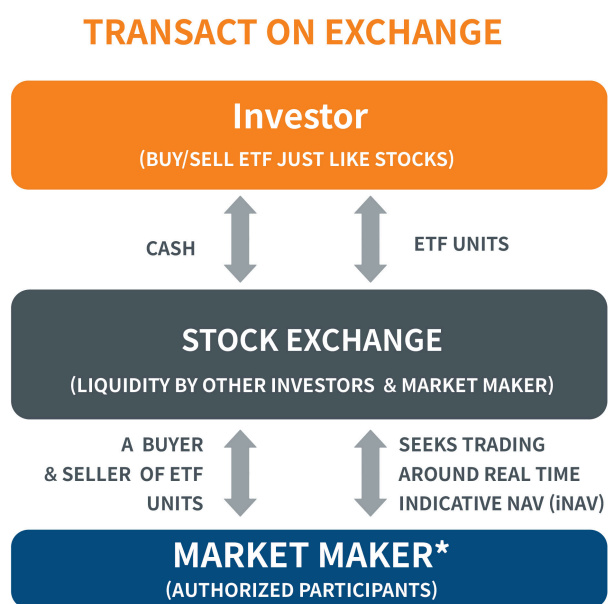
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MASPTOP50	
BSE Code: 543365	
Bloomberg Code: MASPTOP50 IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.60%	
----------------------	--

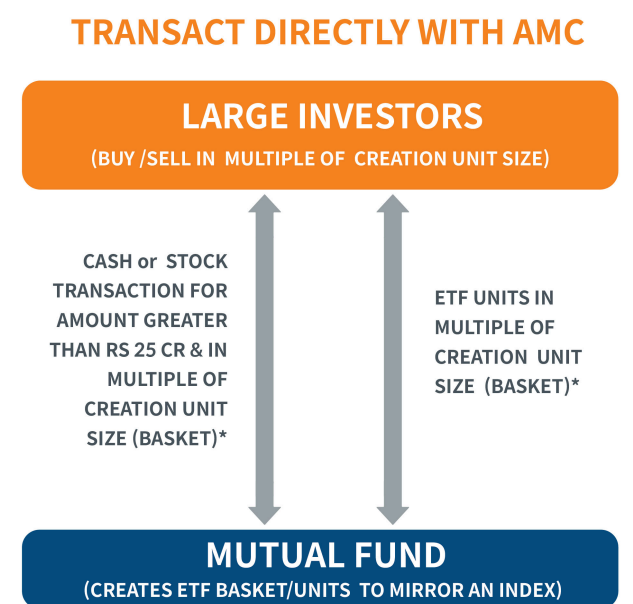
Portfolio Top 10 Holdings	
Equity Shares	
Nvidia Corporation	11.83%
Apple Inc.	11.33%
Microsoft Corporation	10.02%
Alphabet Inc.	9.19%
Amazon.Com Inc	6.19%
Broadcom Inc	5.19%
Meta Platforms	3.85%
Tesla Inc	3.31%
Berkshire Hathaway Inc	2.58%
Jpmorgan Chase & Co.	2.36%
Other Equities	34.08%
Equity Holding Total	99.93%
Cash & Other Receivables	0.07%
Total	100.00%



How to Trade in ETF ?



* 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.



*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 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	26.89%	28.01%	8.69%
Last 3 Years	30.06%	31.38%	12.15%
Since Inception	20.42%	21.60%	10.91%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,790	22,699	15,434
NAV as on 28 th November, 2025	₹59.6972		
Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 12,109.1800 and BSE Sensex (TRI) is 1,34,499.9244	
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
 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 96, 97, 98, 100, 103, 107

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 30 November, 2025

Fund Information	
Fund Managers :	Mr. Siddharth Srivastava
Allotment Date :	6 th December 2021
Benchmark:	Hang Seng TECH Index (TRI) (INR)
Net AUM (Cr.)	417.1684
Tracking Error Value ~ 1 Year Tracking Error is	0.12%
Exit Load:	Please refer page no.81
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.

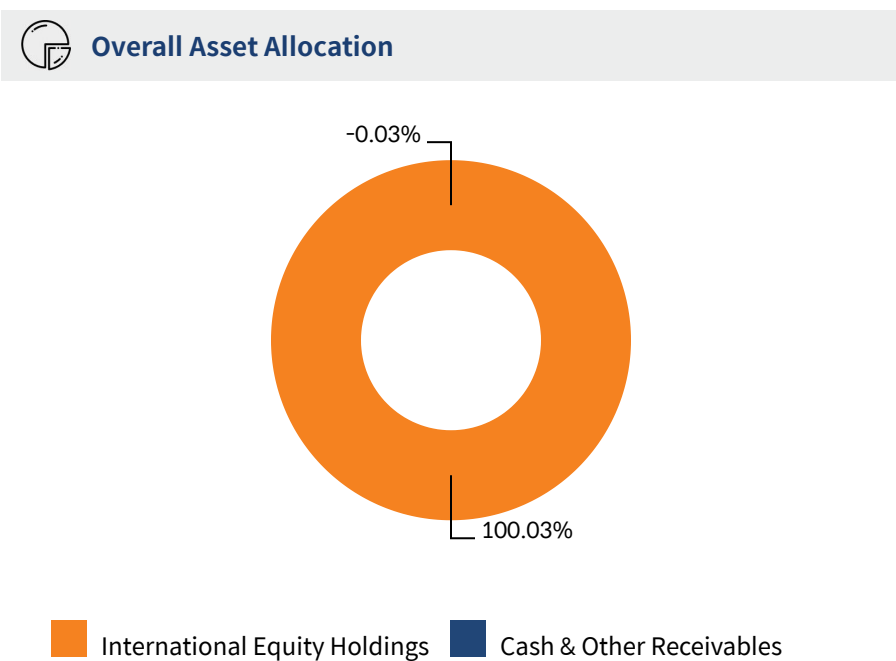
Net Asset Value (NAV)	
₹	21.5362 (Per Unit)

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

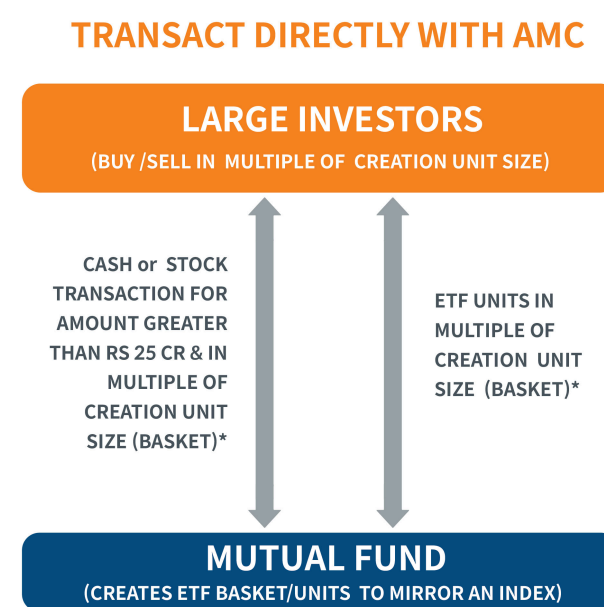
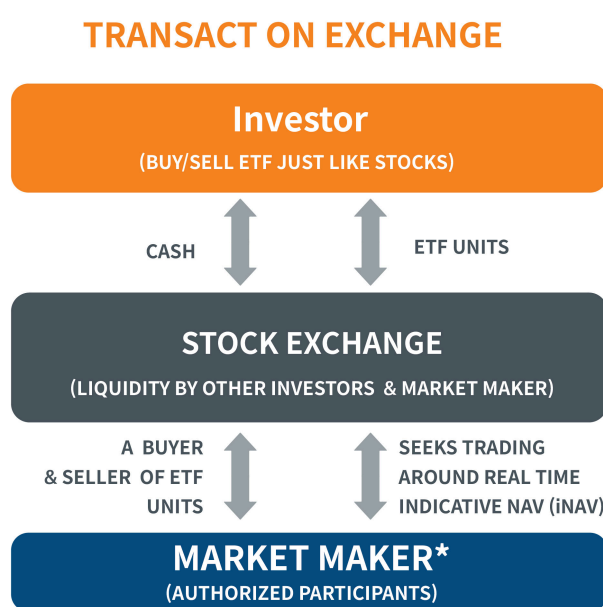
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MAHKTECH	
BSE Code: 543414	
Bloomberg Code: MAHKTECH IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.55%	
----------------------	--

Portfolio Top 10 Holdings		
Equity Shares		
Alibaba Group Holding Ltd.		9.20%
Tencent Holdings Ltd.		8.32%
Meituan		8.29%
Semiconductor Manufacturing International Corp		8.16%
Netease Inc		7.79%
BYD Co Ltd.		7.20%
Xiaomi Corporation		6.01%
JD.com Inc		5.37%
Kuaishou Technology		5.36%
Trip.com Group Ltd.		3.85%
Other Equities		30.48%
Equity Holding Total		100.03%
Cash & Other Receivables		-0.03%
Total		100.00%



How to Trade in ETF ?



* 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.

*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	36.39%	37.38%	8.69%
Last 3 Years	17.75%	18.61%	12.15%
Since Inception	3.95%	4.70%	12.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,668	12,005	15,887
NAV as on 28 th November, 2025	₹21.5362		
Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 7,419.9700 and BSE Sensex (TRI) is 1,34,499.9244	
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.
 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 ₹18.4570
 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. 96, 97, 98, 100, 103, 107

MIRAE ASSET NIFTY BANK ETF

NSE Symbol: BANKETF , BSE Scrip Code: 543944

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

Monthly Factsheet as on 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Ritesh Patel
Allotment Date :	20 th July 2023
Benchmark:	Nifty Bank Index (TRI)
Net AUM (Cr.)	247.9596
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.81
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 10,000 units

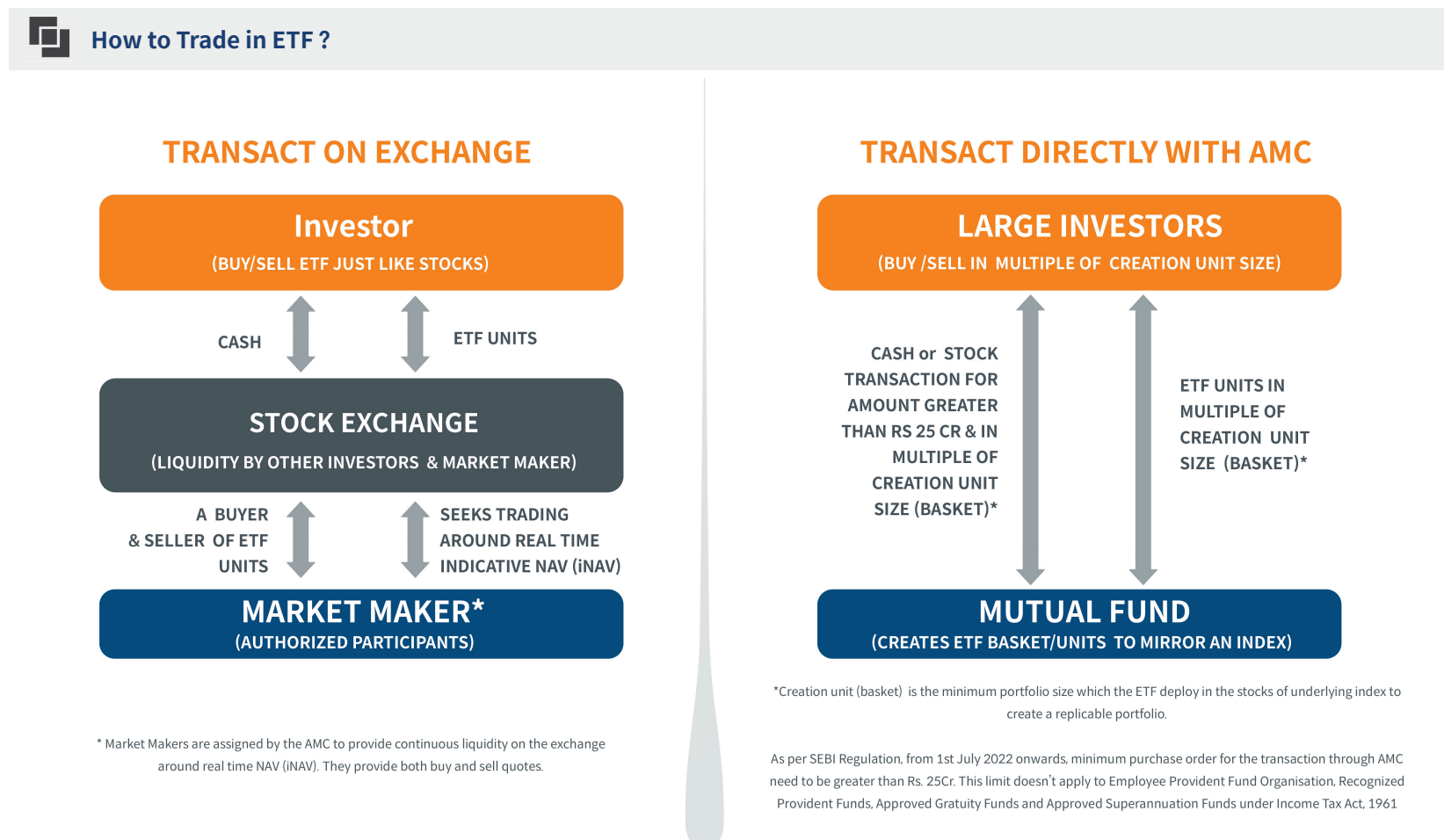
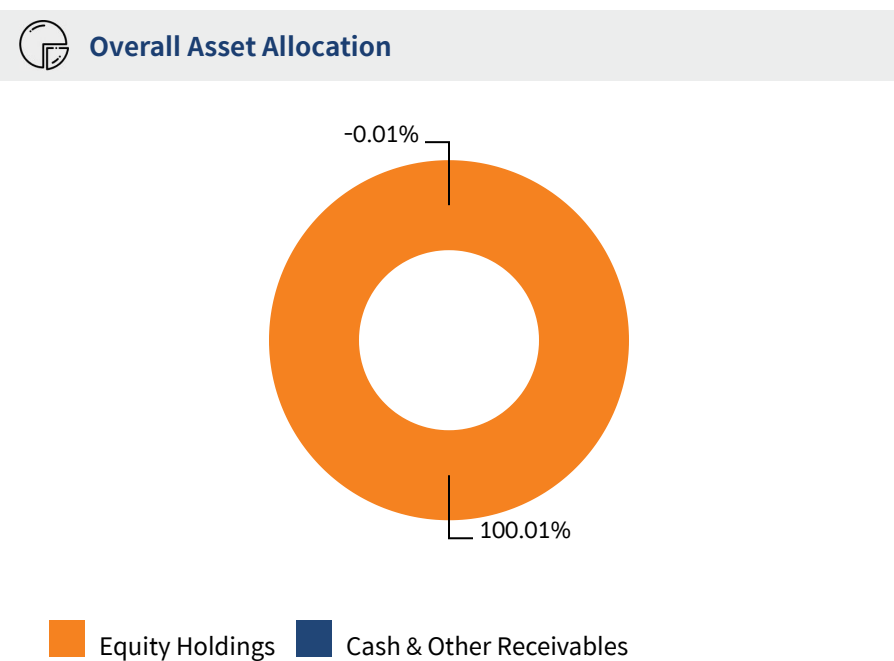
Net Asset Value (NAV)	
₹	606.5315 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna 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%	
----------------------	--

Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	27.65%
ICICI Bank Ltd.	23.01%
State Bank of India	9.43%
Axis Bank Ltd.	9.10%
Kotak Mahindra Bank Ltd.	8.75%
The Federal Bank Ltd.	3.77%
IndusInd Bank Ltd.	3.36%
AU Small Finance Bank Ltd.	3.19%
Bank of Baroda	3.18%
Canara Bank	3.04%
Other Equities	5.53%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.57%	15.70%	9.94%
Since Inception	12.23%	12.43%	13.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,132	13,186	13,494
NAV as on 28th November, 2025	₹606.5315		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 83,328.2900 and Nifty 50 TRI is 39,443.9100		
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date : 20th October 2023

Benchmark: Nifty IT (TRI)

Net AUM (Cr.) 149.7965

Tracking Error Value ~ 0.04%
1 Year Tracking Error is

Exit Load: Please refer page no.81

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)

₹ 39.1476 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna 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

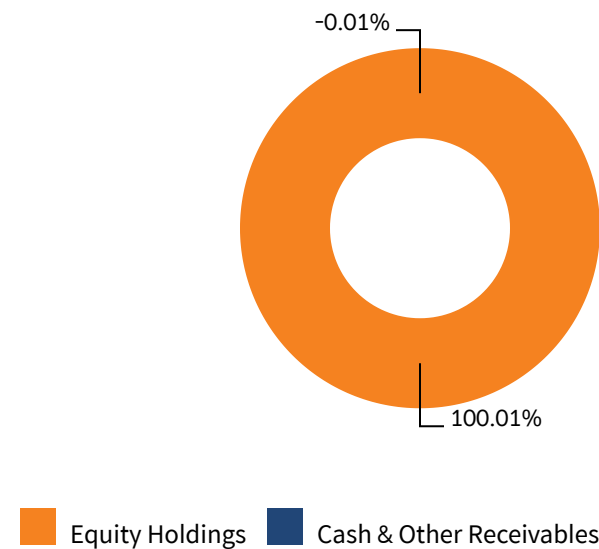
Expense Ratio: 0.10%

Portfolio Top 10 Holdings

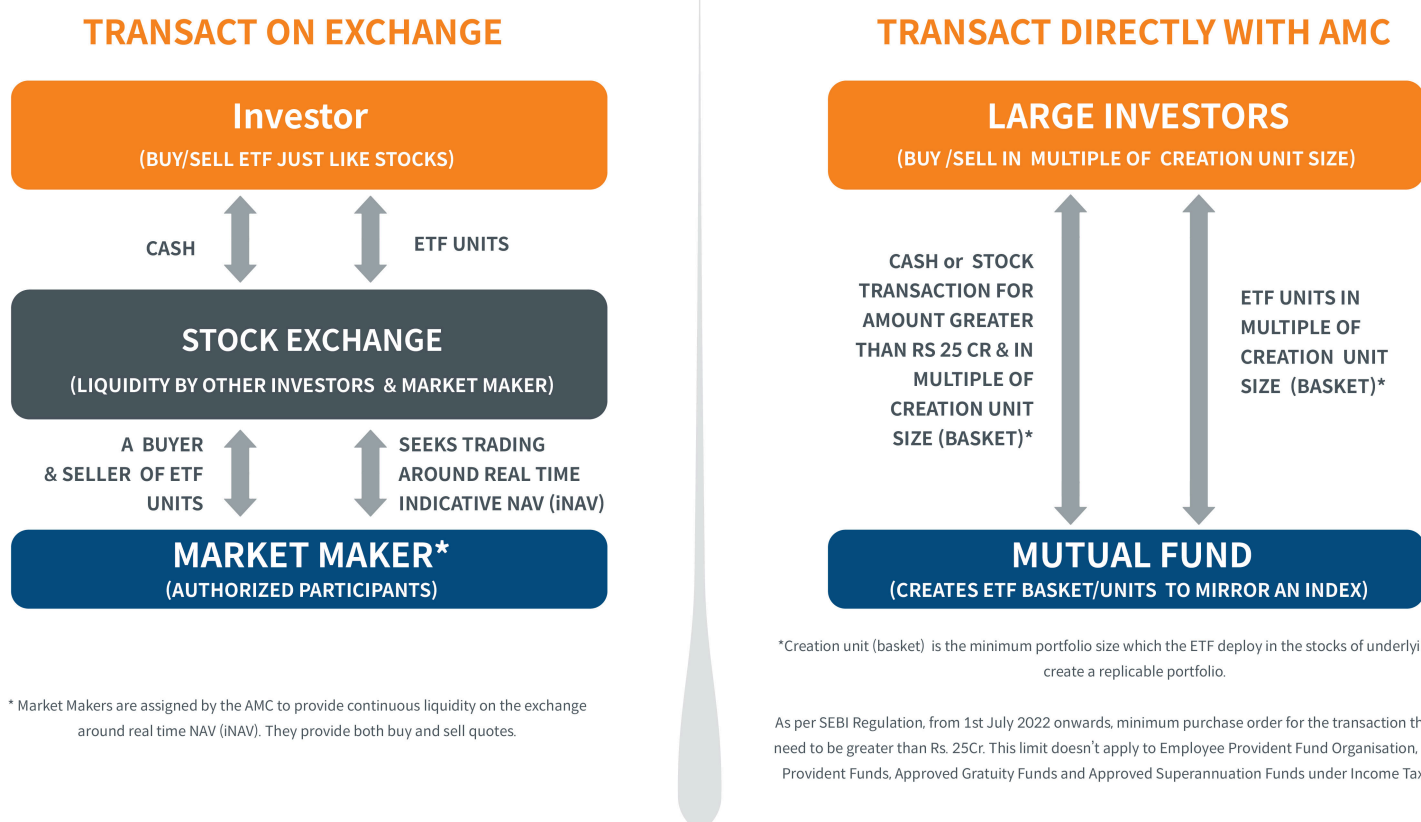
Equity Shares

Infosys Ltd.	28.40%
Tata Consultancy Services Ltd.	21.39%
HCL Technologies Ltd.	11.49%
Tech Mahindra Ltd.	9.16%
Wipro Ltd.	6.77%
Persistent Systems Ltd.	6.48%
Coforge Ltd.	6.07%
LTIMindtree Ltd.	5.37%
Mphasis Ltd.	3.04%
Oracle Financial Services Software Ltd.	1.83%
Other Equities	0.01%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-11.28%	-11.18%	8.69%
Since Inception	10.90%	11.07%	15.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,440	12,479	13,448
NAV as on 28th November, 2025	₹39.1476		
Index Value 28th November, 2025		Index Value of Scheme Benchmark is 53,292.2900 and BSE Sensex (TRI) is 1,34,499.9244	
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 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.)	168.4252
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.82
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

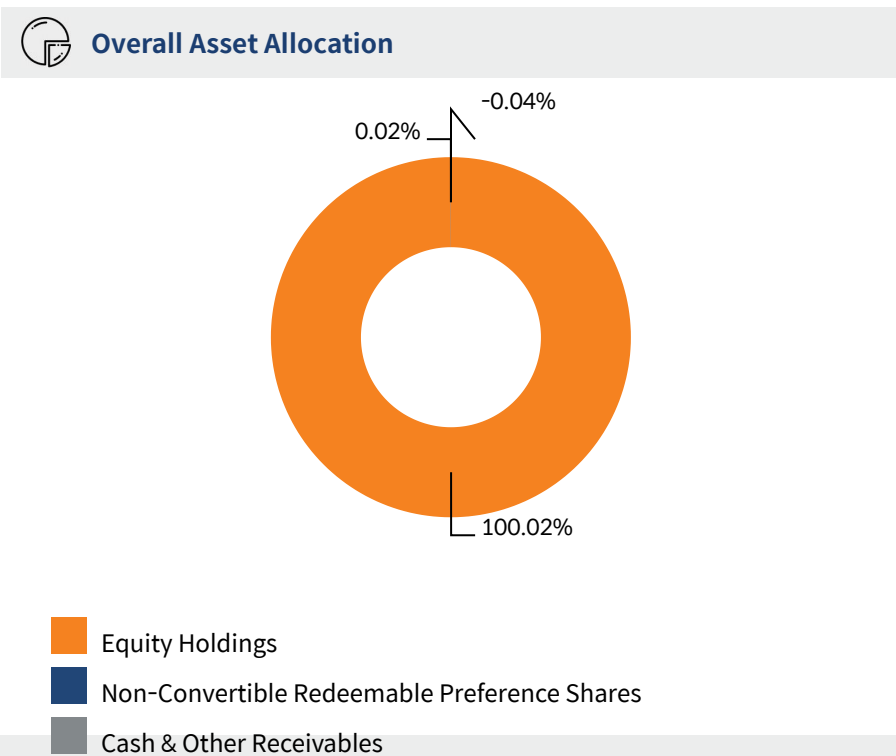
Net Asset Value (NAV)	
₹	31.3664 (Per Unit)

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

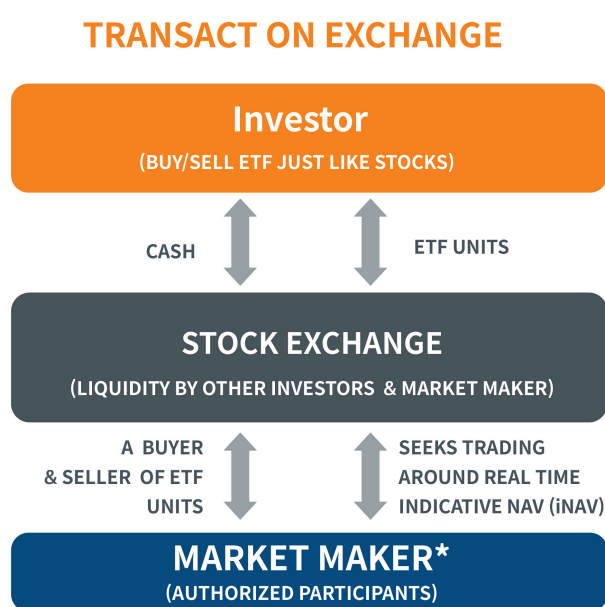
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: EVINDIA	
BSE Code: 544212	
Bloomberg Code: MANEVAA IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.39%	
----------------------	--

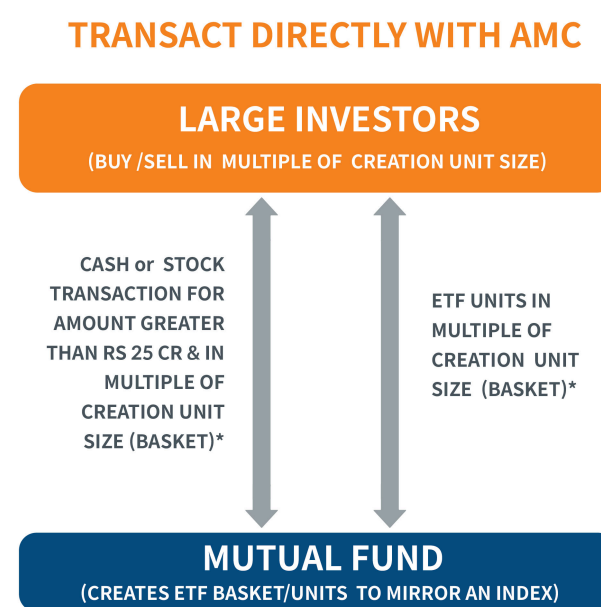
Portfolio Top 10 Holdings	
Equity Shares	
Mahindra & Mahindra Ltd.	8.80%
Maruti Suzuki India Ltd.	8.08%
Sona Blw Precision Forgings Ltd.	4.75%
Reliance Industries Ltd.	4.72%
Samvardhana Motherson International Ltd.	4.56%
Tata Motors Passenger Vehicles Ltd.	4.44%
UNO Minda Ltd.	4.14%
KEI Industries Ltd.	4.12%
KPIT Technologies Ltd.	4.02%
Bosch Ltd.	3.87%
Other Equities	48.52%
Equity Holding Total	100.02%
Cash & Other Receivables	-0.02%
Total	100.00%



How to Trade in ETF ?



* 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.



*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	2.72%	3.17%
Since Inception	-3.93%	-3.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,459	9,518
NAV as on 28th November, 2025	₹31.3664	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 3,355.4500	
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET NIFTY PSU BANK ETF

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 30 November, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 1st October 2024

Benchmark: Nifty PSU Bank (TRI)

Net AUM (Cr.) 57.4738

Tracking Error Value ~ 0.09%
1 Year Tracking Error is

Exit Load: Please refer page no.82

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 40,000 Units

Net Asset Value (NAV)

₹ 85.4480 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
Kanjalochna Finserve Private Limited
East India 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.

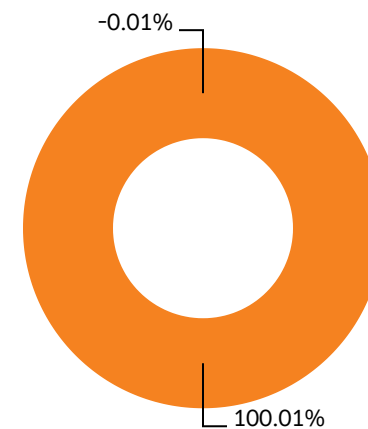
NSE Symbol : BANKPSU
BSE Code: 544266
Bloomberg Code: MAPSUBE
Reuters Code: MIRA.NS

Expense Ratio: 0.19%

Portfolio Top 10 Holdings

Equity Shares	
State Bank of India	32.58%
Bank of Baroda	14.57%
Canara Bank	13.92%
Punjab National Bank	11.69%
Indian Bank	8.38%
Union Bank of India	8.07%
Bank of India	4.87%
Bank of Maharashtra	2.51%
Indian Overseas Bank	1.10%
Central Bank of India	1.02%
Other Equities	1.30%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%

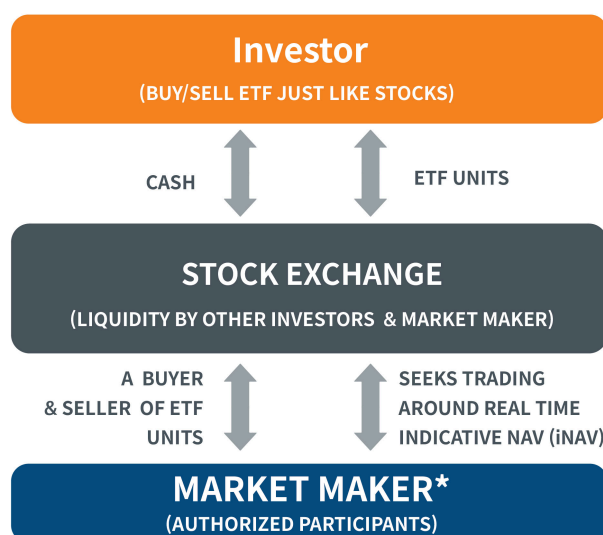
Overall Asset Allocation



Equity Holdings Cash & Other Receivables

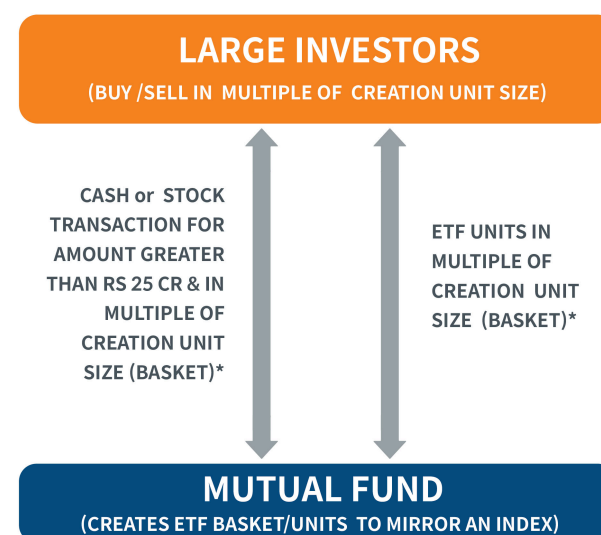
How to Trade in ETF ?

TRANSACTION 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.

TRANSACTION 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*
Last 1 Year	25.48%	25.79%
Since Inception	22.37%	22.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,636	12,675
NAV as on 28th November, 2025	₹85.4480	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 11,602.7200	
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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET NIFTY METAL ETF

NSE Symbol: METAL , BSE Scrip Code: 544268

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

Monthly Factsheet as on 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Akshay Udeshi
Allotment Date :	3 rd October 2024
Benchmark:	Nifty Metal (TRI)
Net AUM (Cr.)	101.3806
Tracking Error Value ~ 1 Year Tracking Error is	0.07%
Exit Load:	Please refer page no.82
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 3,00,000 units.

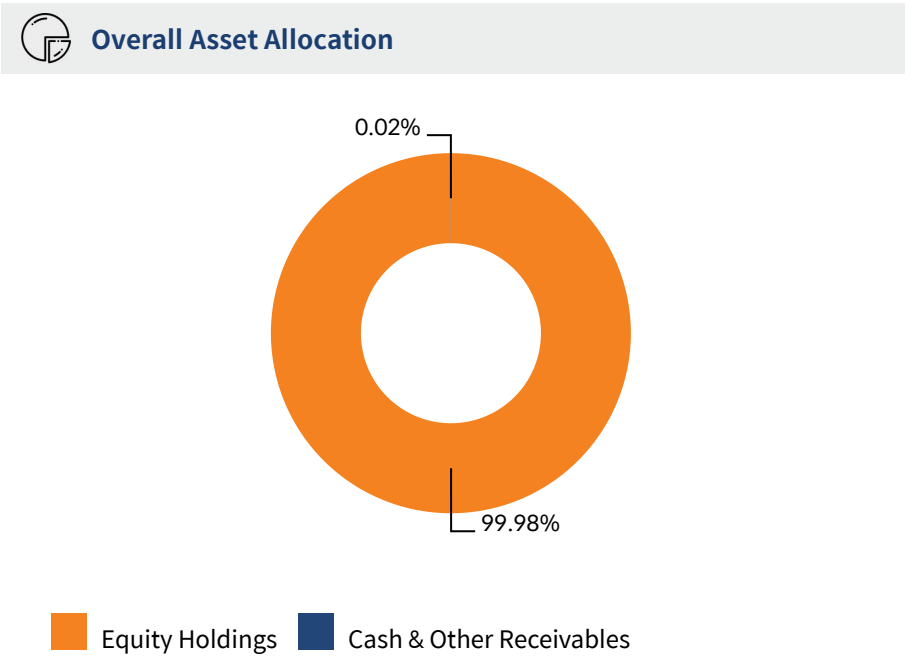
Net Asset Value (NAV)	
₹	10.3391 (Per Unit)

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

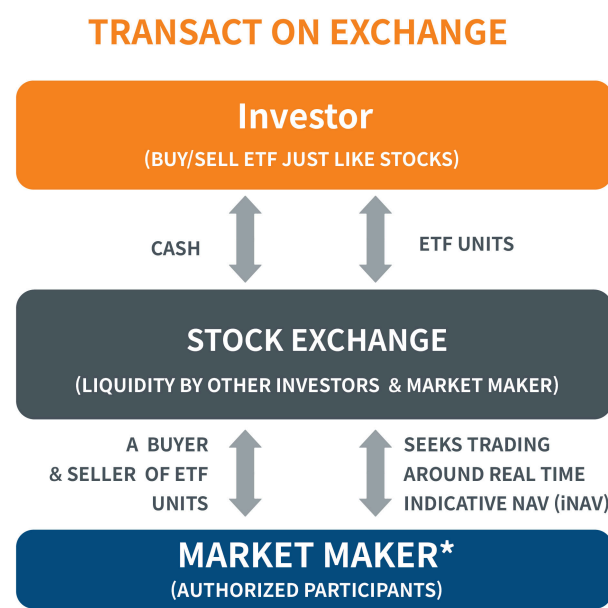
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol : METAL	
BSE Code: 544268	
Bloomberg Code: MANMETF	
Reuters Code: MIRA.NS	

Expense Ratio: 0.29%	
----------------------	--

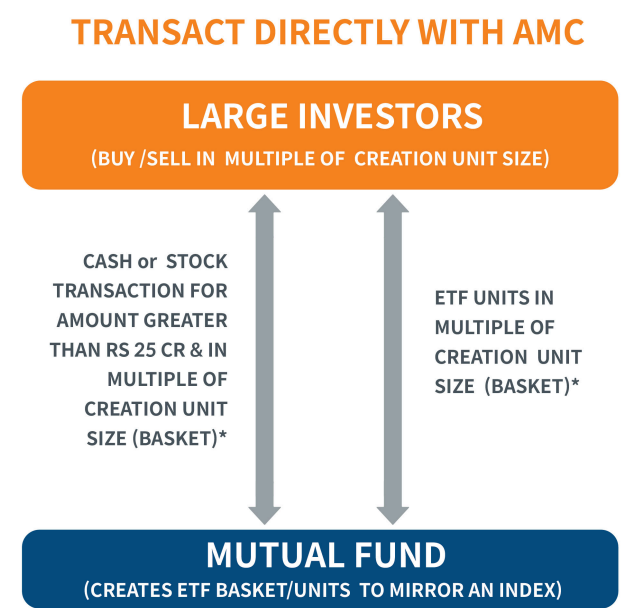
Portfolio Top 10 Holdings	
Equity Shares	
Tata Steel Ltd.	18.88%
Hindalco Industries Ltd.	15.91%
JSW Steel Ltd.	14.77%
Vedanta Ltd.	12.13%
Adani Enterprises Ltd.	8.07%
Jindal Steel Ltd.	5.31%
APL Apollo Tubes Ltd.	4.24%
NMDC Ltd.	3.47%
Jindal Stainless Ltd.	3.37%
National Aluminium Company Ltd.	3.17%
Other Equities	10.66%
Equity Holding Total	99.98%
Cash & Other Receivables	0.02%
Total	100.00%



How to Trade in ETF ?



* 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.



*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*
Last 1 Year	14.50%	14.90%
Since Inception	1.57%	1.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,181	10,228
NAV as on 28th November, 2025	₹10.3391	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 15,557.8900	
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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET GOLD ETF

NSE Symbol: GOLDETF, BSE Scrip Code: 543781

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

Monthly Factsheet as on 30 November, 2025

Fund Information	
Fund Managers :	
Mr. Ritesh Patel	
Mr. Akshay Udeshi (Co-fund manager)	
Allotment Date :	20 th February 2023
Benchmark:	Domestic Price of Physical Gold
Net AUM (Cr.)	1,520.5153
Tracking Error Value ~ 1 Year Tracking Error is	0.37%
Exit Load:	Please refer page no.83
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 1,10,000 units

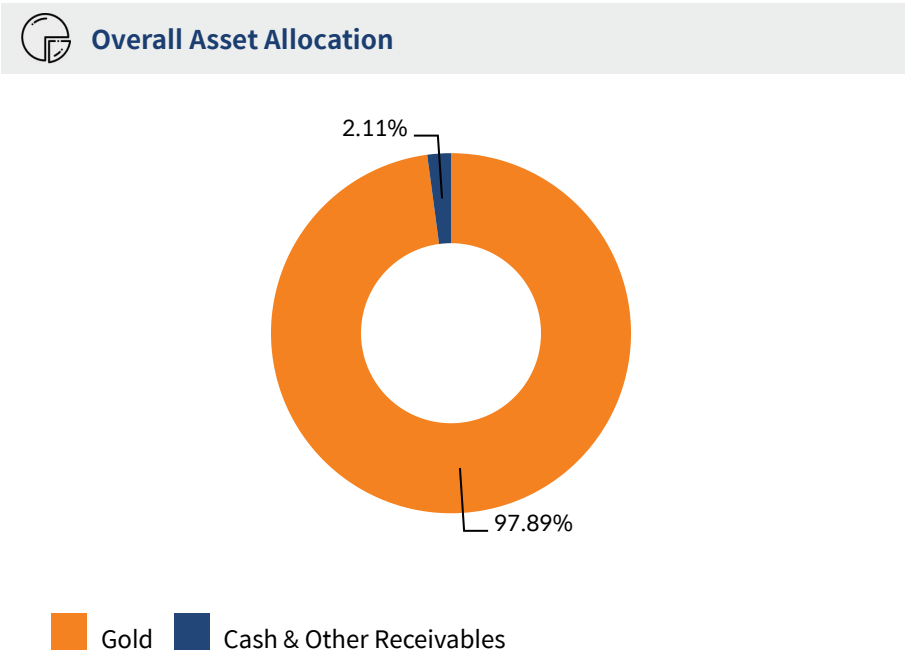
Net Asset Value (NAV)	
₹	122.7270 (Per Unit)

Market Makers	
Augmont Enterprises Private Limited	
Parshwa Prism Gems and Jewellery Limited	
Raksha Bullion	
Parwati Capital Market Private Limited	
Amrapali Capital & Finance Services Limited	
Mirae Asset Capital Markets Pvt. Ltd*	

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	

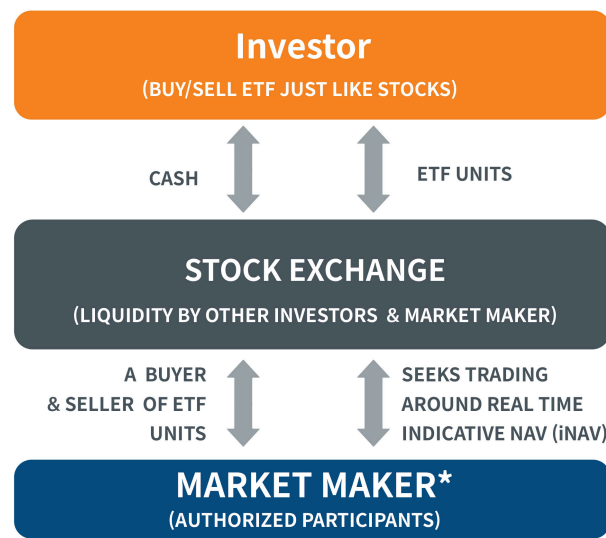
Expense Ratio: 0.35%	
----------------------	--

Portfolio Holdings	
Gold	
Gold 995	97.89%
Gold Total	97.89%
Cash & Other Receivables	
TREPS/Reverse Repo	0.08%
Net Receivables / (Payables)	2.03%
Cash & Other Receivables Total	2.11%
Total	100.00%



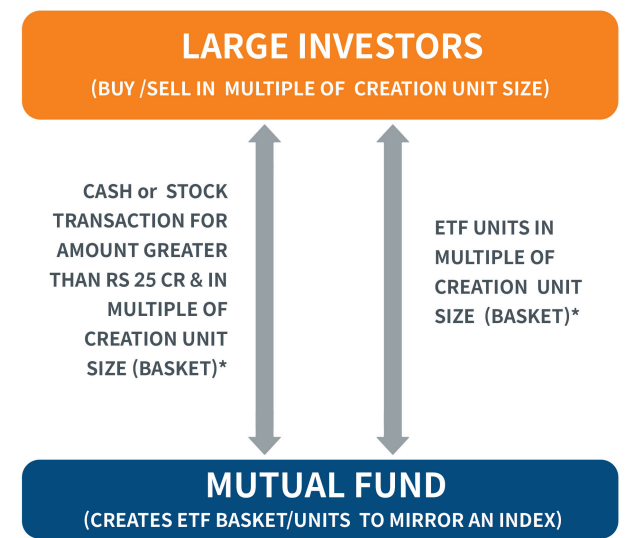
How to Trade in ETF ?

TRANSACTION 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.

TRANSACTION 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	62.54%	64.81%
Since Inception	32.26%	33.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,710	22,359
NAV as on 28th November, 2025	₹122.7270	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 1,26,03,300.0000	
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.
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 ₹56.5289

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

*Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f November 12, 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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET SILVER ETF

NSE Symbol: SILVERAG , BSE Scrip Code: 543922

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

Monthly Factsheet as on 30 November, 2025

Fund Information	
Fund Managers :	Mr. Ritesh Patel Mr. Akshay Udeshi (Co-fund manager)
Allotment Date :	9 th June 2023
Benchmark:	Domestic Price of Physical Silver
Net AUM (Cr.)	463.1199
Tracking Error Value ~ 1 Year Tracking Error is	0.62%
Exit Load:	Please refer page no.83
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

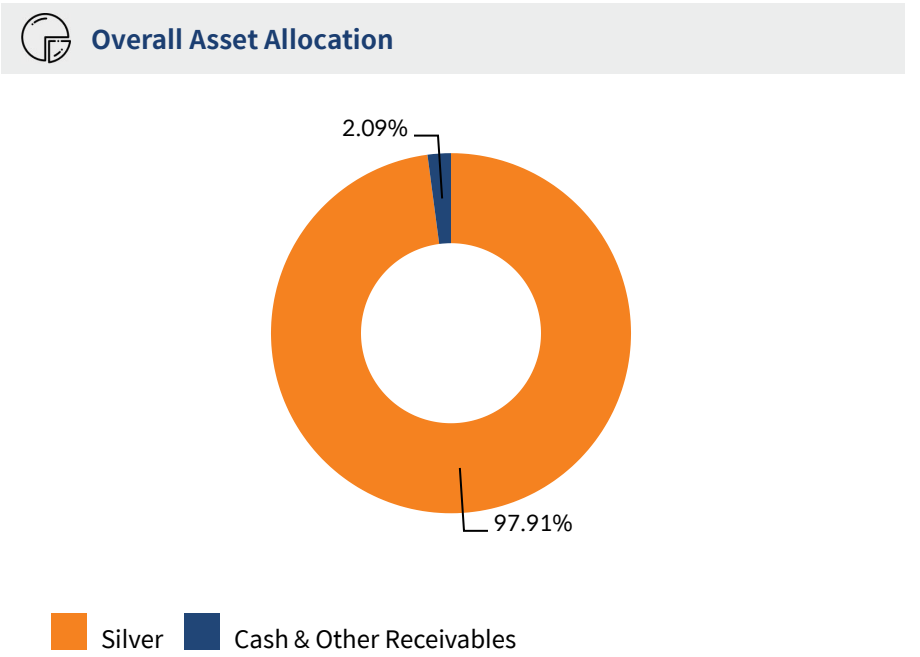
Net Asset Value (NAV)	
₹	159.7922 (Per Unit)

Market Makers	
Augmont Enterprises Private Limited	
Parshwa Prism Gems and Jewellery Limited	
Raksha Bullion	
Parwati Capital Market Private Limited	
Amrapali Capital & Finance Services Limited	
Mirae Asset Capital Markets Pvt. Ltd*	

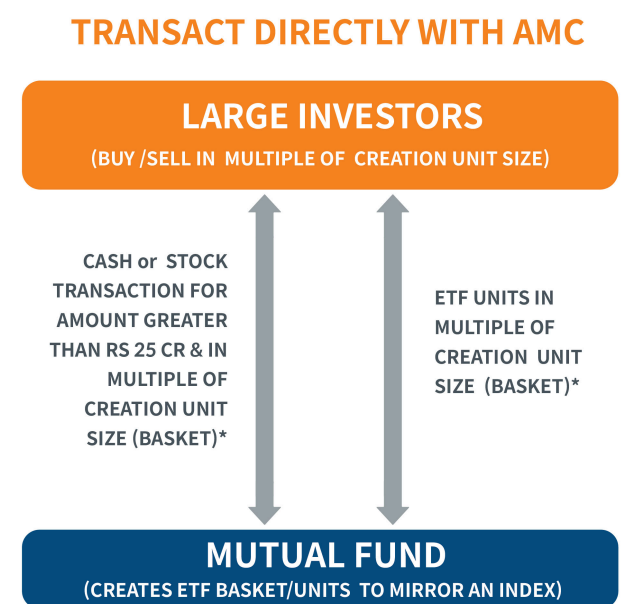
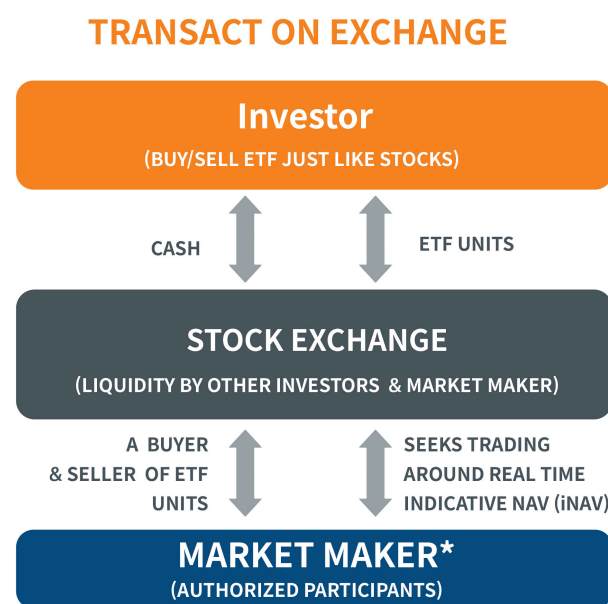
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: SILVRETF	
BSE Code: 543922	
Bloomberg Code: SILVRETF IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.34%	
----------------------	--

Portfolio Holdings	
Silver	
Silver	97.91%
Silver Total	97.91%
Cash & Other Receivables	
TREPS/Reverse Repo	0.05%
Net Receivables / (Payables)	2.04%
Cash & Other Receivables Total	2.09%
Total	100.00%



How to Trade in ETF ?



* 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.

*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	80.47%	83.87%
Since Inception	36.50%	38.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,595	22,321
NAV as on 28th November, 2025	₹159.7922	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 1,64,052.0000	
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. 76/2025, a Market Maker has been added w.e.f November 12, 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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET NIFTY 8-13 YR G-SEC ETF

NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875

(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 30 November, 2025

Fund Information	Portfolio Holdings	Rating Profile																																												
<p>Fund Managers@ : Mr. Mahendra Jajoo</p> <p>Allotment Date : 31st March 2023</p> <p>Benchmark: Nifty 8-13 yr G-Sec Index</p> <p>Net AUM (Cr.) 93.5335</p> <p>Tracking Error Value ~ 0.09% <small>1 Year Tracking Error is</small></p> <p>Exit Load: Please refer page no.83</p> <p>Plan Available: The Scheme does not offer any Plans/Options for investment</p> <p>Minimum Investment Amount</p> <p>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.</p> <p>Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.</p> <p>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.</p> <p>On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units</p>	<table border="1"> <thead> <tr> <th colspan="2">Government Bond</th> </tr> </thead> <tbody> <tr> <td>6.33% GOI (MD 05/05/2035)</td> <td>50.55%</td> </tr> <tr> <td>Others</td> <td>43.99%</td> </tr> <tr> <td>Government Bond Total</td> <td>94.54%</td> </tr> <tr> <th colspan="2">Cash & Other Receivables</th> </tr> <tr> <td>TREPS/Reverse Repo</td> <td>4.77%</td> </tr> <tr> <td>Net Receivables / (Payables)</td> <td>0.68%</td> </tr> <tr> <td>Cash & Other Receivables Total</td> <td>5.46%</td> </tr> <tr> <td>Total</td> <td>100.00%</td> </tr> </tbody> </table>	Government Bond		6.33% GOI (MD 05/05/2035)	50.55%	Others	43.99%	Government Bond Total	94.54%	Cash & Other Receivables		TREPS/Reverse Repo	4.77%	Net Receivables / (Payables)	0.68%	Cash & Other Receivables Total	5.46%	Total	100.00%	<p>SOV 94.54% Cash & Other Receivables 5.46%</p>																										
Government Bond																																														
6.33% GOI (MD 05/05/2035)	50.55%																																													
Others	43.99%																																													
Government Bond Total	94.54%																																													
Cash & Other Receivables																																														
TREPS/Reverse Repo	4.77%																																													
Net Receivables / (Payables)	0.68%																																													
Cash & Other Receivables Total	5.46%																																													
Total	100.00%																																													
<p>Net Asset Value (NAV)</p> <p>₹ 29.5299 (Per Unit)</p>	<p>Market Makers</p> <p>Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochna Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP</p>	<p>Overall Asset Allocation</p> <p>Government Bond 94.54% Cash & Other Receivables 5.46%</p>																																												
<p>Others</p> <p>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</p>	<p>Performance Report</p> <table border="1"> <thead> <tr> <th>Period</th> <th>Mirae Asset Nifty 8-13 yr G-Sec ETF</th> <th>Scheme Benchmark*</th> <th>Additional Benchmark**</th> </tr> </thead> <tbody> <tr> <td>Last 1 Year</td> <td>7.66%</td> <td>7.80%</td> <td>7.07%</td> </tr> <tr> <td>Since Inception</td> <td>8.46%</td> <td>8.64%</td> <td>8.22%</td> </tr> <tr> <td>Value of Rs. 10000 invested (in Rs.) Since Inception</td> <td>12,418</td> <td>12,473</td> <td>12,344</td> </tr> <tr> <td>NAV as on 28th November, 2025</td> <td>₹29.5299</td> <td></td> <td></td> </tr> <tr> <td>Index Value 28th November, 2025</td> <td></td> <td colspan="2">Index Value of Scheme Benchmark is 2,966.5600 and Crisil 10 Yr gilt index is 5,183.1673</td> </tr> <tr> <td>Allotment Date</td> <td colspan="3">31st March 2023</td> </tr> <tr> <td>Scheme Benchmark</td> <td colspan="3">*Nifty 8-13 yr G-Sec Index</td> </tr> <tr> <td>Additional Benchmark</td> <td colspan="3">**Crisil 10 Yr gilt index</td> </tr> </tbody> </table> <p>Fund manager : Mr. Mahendra Jajoo managing the scheme since September 22, 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</p>	Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**	Last 1 Year	7.66%	7.80%	7.07%	Since Inception	8.46%	8.64%	8.22%	Value of Rs. 10000 invested (in Rs.) Since Inception	12,418	12,473	12,344	NAV as on 28 th November, 2025	₹29.5299			Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 2,966.5600 and Crisil 10 Yr gilt index is 5,183.1673		Allotment Date	31 st March 2023			Scheme Benchmark	*Nifty 8-13 yr G-Sec Index			Additional Benchmark	**Crisil 10 Yr gilt index			<p>Quantitative: Debt</p> <table border="1"> <tbody> <tr> <td>Average Maturity</td> <td>8.83 Years</td> </tr> <tr> <td>Modified Duration</td> <td>6.50 Years</td> </tr> <tr> <td>Macaulay Duration:</td> <td>6.71 Years</td> </tr> <tr> <td>Annualized Portfolio YTM*</td> <td>6.60%</td> </tr> </tbody> </table> <p>*In case of semi annual YTM, it will be annualized.</p>	Average Maturity	8.83 Years	Modified Duration	6.50 Years	Macaulay Duration:	6.71 Years	Annualized Portfolio YTM*	6.60%
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**																																											
Last 1 Year	7.66%	7.80%	7.07%																																											
Since Inception	8.46%	8.64%	8.22%																																											
Value of Rs. 10000 invested (in Rs.) Since Inception	12,418	12,473	12,344																																											
NAV as on 28 th November, 2025	₹29.5299																																													
Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 2,966.5600 and Crisil 10 Yr gilt index is 5,183.1673																																												
Allotment Date	31 st March 2023																																													
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index																																													
Additional Benchmark	**Crisil 10 Yr gilt index																																													
Average Maturity	8.83 Years																																													
Modified Duration	6.50 Years																																													
Macaulay Duration:	6.71 Years																																													
Annualized Portfolio YTM*	6.60%																																													
<p>Expense Ratio: 0.10%</p>																																														

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. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 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. 94, 95, 97, 99, 100, 101, 103

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 30 November, 2025

Fund Information	
Fund Managers@ :	Mr. Krishnpal Yadav
Allotment Date :	27 th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	499.6943
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.84
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 2,500 units

Net Asset Value (NAV)	
₹	1,000.0000 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Cholamandalam Securities Limited	
Parwati Capital Market Private Limited	
IRage Broking Services LLP	

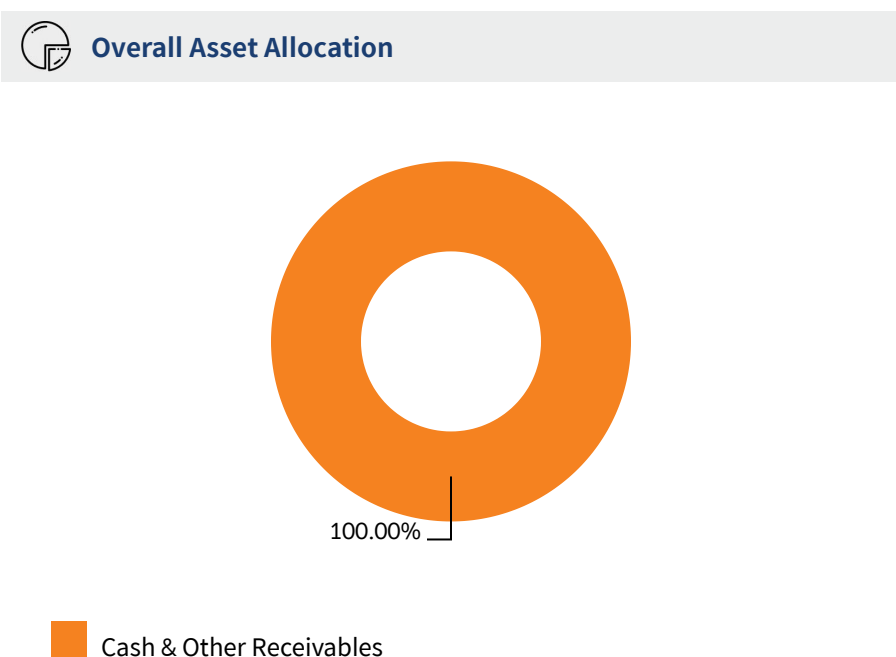
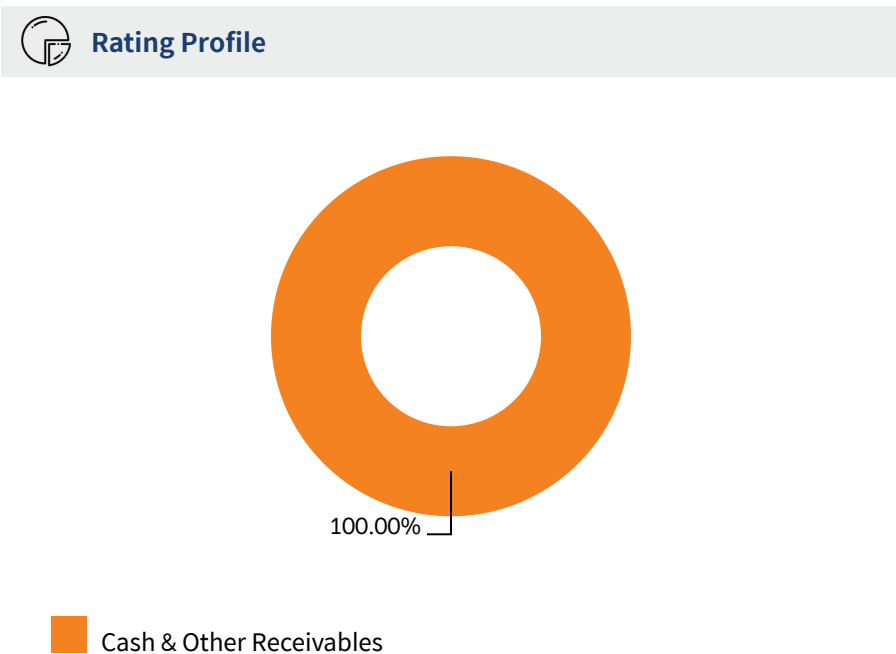
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: LIQUID	
BSE Code: 543946	
Bloomberg Code: : MAN1DRL IN Equity	
Reuters Code: MIRA.NS	

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.

Expense Ratio: 0.26%	
----------------------	--

Portfolio Holdings	
Cash & Other Receivables	
TREPS/Reverse Repo	99.65%
Others	0.35%
Cash & Other Receivables Total	100.00%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.02%	5.94%	6.42%
Since Inception	5.70%	6.42%	6.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,391	11,574	11,710
NAV as on 30th November, 2025	₹1,000.0000		
Index Value 30th November, 2025	Index Value of Scheme Benchmark is 2,500.0500 and Crisil 1 Year T-bill is 7,934.2806		
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund manager : Mr. Krishnpal Yadav managing the scheme since September 22, 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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00

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:

© Pursuant to notice cum addendum no. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025.

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

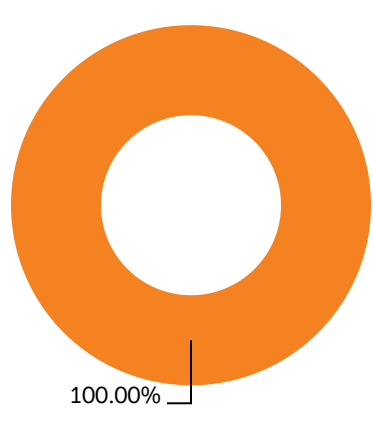
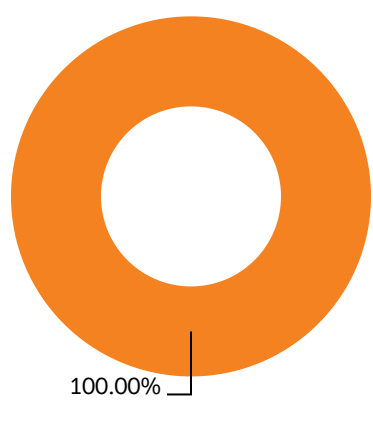
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 95, 102, 107

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 30 November, 2025

Fund Information	Portfolio Holdings	Rating Profile																																
<p>Fund Managers@ : Mr. Krishnpal Yadav</p> <p>Allotment Date : 7th November 2024</p> <p>Benchmark: Nifty 1D Rate Index</p> <p>Net AUM (Cr.) 329.2184</p> <p>Tracking Error Value ~ 0.01% <small>1 Year Tracking Error is</small></p> <p>Exit Load: Please refer page no.84</p> <p>Plan Available: The Scheme does not offer any Plans/Options for investment</p> <p>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.</p> <p>On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.</p>	<table border="1"> <tr> <td>Cash & Other Receivables</td> <td></td> </tr> <tr> <td>TREPS/Reverse Repo</td> <td>99.53%</td> </tr> <tr> <td>Others</td> <td>0.47%</td> </tr> <tr> <td>Cash & Other Receivables Total</td> <td>100.00%</td> </tr> <tr> <td>Total</td> <td>100.00%</td> </tr> </table>	Cash & Other Receivables		TREPS/Reverse Repo	99.53%	Others	0.47%	Cash & Other Receivables Total	100.00%	Total	100.00%	 <p>100.00%</p> <p>Cash & Other Receivables</p>																						
Cash & Other Receivables																																		
TREPS/Reverse Repo	99.53%																																	
Others	0.47%																																	
Cash & Other Receivables Total	100.00%																																	
Total	100.00%																																	
<p>Net Asset Value (NAV)</p> <p>₹ 1,061.7800 (Per Unit)</p> <p>Market Makers</p> <p>Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochna Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP</p> <p>Others</p> <p>Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: LIQUIDPLUS BSE Code: 544284 Bloomberg Code: MAN1DRG IN Equity Reuters Code:</p>	<table border="1"> <tr> <td>Cash & Other Receivables</td> <td></td> </tr> <tr> <td></td> <td>100.00%</td> </tr> </table>	Cash & Other Receivables			100.00%	<p>Overall Asset Allocation</p>  <p>100.00%</p> <p>Cash & Other Receivables</p>																												
Cash & Other Receivables																																		
	100.00%																																	
<p>Quantitative: Debt</p> <table border="1"> <tr> <td>Average Maturity</td> <td>1.00 Days</td> </tr> <tr> <td>Modified Duration</td> <td>0.00 Years</td> </tr> <tr> <td>Macaulay Duration:</td> <td>0.00 Years</td> </tr> <tr> <td>Annualized Portfolio YTM*</td> <td>5.42%</td> </tr> </table> <p>*In case of semi annual YTM, it will be annualized.</p> <p>Expense Ratio: 0.15%</p>	Average Maturity	1.00 Days	Modified Duration	0.00 Years	Macaulay Duration:	0.00 Years	Annualized Portfolio YTM*	5.42%	<p>Performance Report</p> <table border="1"> <thead> <tr> <th>Period</th> <th>Mirae Asset Nifty 1D Rate Liquid ETF - Growth</th> <th>Scheme Benchmark*</th> </tr> </thead> <tbody> <tr> <td>Last 1 Year</td> <td>5.72%</td> <td>5.94%</td> </tr> <tr> <td>Since Inception</td> <td>5.80%</td> <td>5.98%</td> </tr> <tr> <td>Value of Rs. 10000 invested (in Rs.) Since Inception</td> <td>10,618</td> <td>10,637</td> </tr> <tr> <td>NAV as on 30th November, 2025</td> <td>₹1,061.7800</td> <td></td> </tr> <tr> <td>Index Value 30th November, 2025</td> <td>Index Value of Scheme Benchmark is 2,500.0500</td> <td></td> </tr> <tr> <td>Allotment Date</td> <td>7th November 2024</td> <td></td> </tr> <tr> <td>Scheme Benchmark</td> <td>*Nifty 1D Rate Index</td> <td></td> </tr> </tbody> </table> <p>Fund manager : Mr. Krishnpal Yadav managing the scheme since September 22, 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</p>	Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Last 1 Year	5.72%	5.94%	Since Inception	5.80%	5.98%	Value of Rs. 10000 invested (in Rs.) Since Inception	10,618	10,637	NAV as on 30th November, 2025	₹1,061.7800		Index Value 30th November, 2025	Index Value of Scheme Benchmark is 2,500.0500		Allotment Date	7 th November 2024		Scheme Benchmark	*Nifty 1D Rate Index		
Average Maturity	1.00 Days																																	
Modified Duration	0.00 Years																																	
Macaulay Duration:	0.00 Years																																	
Annualized Portfolio YTM*	5.42%																																	
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*																																
Last 1 Year	5.72%	5.94%																																
Since Inception	5.80%	5.98%																																
Value of Rs. 10000 invested (in Rs.) Since Inception	10,618	10,637																																
NAV as on 30th November, 2025	₹1,061.7800																																	
Index Value 30th November, 2025	Index Value of Scheme Benchmark is 2,500.0500																																	
Allotment Date	7 th November 2024																																	
Scheme Benchmark	*Nifty 1D Rate Index																																	

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

© Pursuant to notice cum addendum no. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 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. 95, 102, 107

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 30 November, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation		
Fund Managers: Ms. Bharti Sawant		Exchange Traded Funds Mirae Asset Mutual Fund 99.99%		 0.01% 99.99%		
Allotment Date : 21 st September 2020		Exchange Traded Funds Total 99.99%				
Benchmark: Nifty 200 Index (TRI)		Cash & Other Receivables TREPS/Reverse Repo 0.27%		■ Exchange Traded Funds ■ Cash & Other Receivables		
Net AUM (Cr.) 974.289		Net Receivables / (Payables) -0.26%				
Exit Load: Please refer page no.85		Cash & Other Receivables Total 0.01%				
Plan Available: Regular Plan and Direct Plan		Total 100.00%				
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)			Performance Report			
	Direct	Regular	Period	Mirae Asset Diversified Equity Allocator Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Growth	₹26.104	₹26.001	Last 1 Year	7.18%	8.15%	8.69%
IDCW	₹26.125	₹26.004	Last 3 Years	15.10%	15.02%	12.15%
			Last 5 Years	17.71%	17.96%	15.56%
			Since Inception	20.22%	20.59%	18.37%
			Value of Rs. 10000 invested (in Rs.) Since Inception	26,001	26,420	23,987
			NAV as on 28 th November, 2025	₹26.001		
			Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 19,459.550 and BSE Sensex (TRI) is 1,34,499.924		
			Allotment Date	21 st September 2020		
			Scheme Benchmark	*Nifty 200 Index (TRI)		
			Additional Benchmark	**BSE Sensex (TRI)		
<p>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%</p> <p>The weighted average cost of the underlying ETFs is 0.05%</p> <p>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</p>						

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

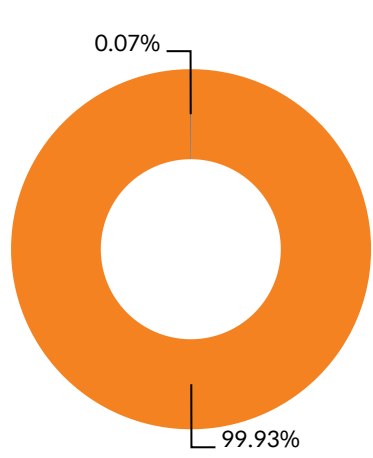
* Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 95, 96

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 30 November, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation																																																						
Fund Managers: Ms. Ekta Gala Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 99.93% Exchange Traded Funds Total 99.93% Cash & Other Receivables TREPS/Reverse Repo 0.12% Net Receivables / (Payables) -0.06% Cash & Other Receivables Total 0.07% Total 100.00%																																																								
Allotment Date : 18 th November 2020 Benchmark: Nifty 100 ESG Sector Leaders Index (TRI) Net AUM (Cr.) 96.406 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) <table border="1"> <thead> <tr> <th></th> <th>Direct</th> <th>Regular</th> </tr> </thead> <tbody> <tr> <td>Growth</td> <td>₹19.712</td> <td>₹19.366</td> </tr> <tr> <td>IDCW</td> <td>₹19.708</td> <td>₹19.327</td> </tr> </tbody> </table>			Direct	Regular	Growth	₹19.712	₹19.366	IDCW	₹19.708	₹19.327	Performance Report <table border="1"> <thead> <tr> <th>Period</th> <th>Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund</th> <th>Scheme Benchmark*</th> <th>Additional Benchmark**</th> </tr> </thead> <tbody> <tr> <td>Last 1 Year</td> <td>8.43%</td> <td>9.53%</td> <td>8.69%</td> </tr> <tr> <td>Last 3 Years</td> <td>12.04%</td> <td>13.27%</td> <td>12.15%</td> </tr> <tr> <td>Last 5 Years</td> <td>14.07%</td> <td>15.44%</td> <td>15.56%</td> </tr> <tr> <td>Since Inception</td> <td>14.04%</td> <td>15.41%</td> <td>15.47%</td> </tr> <tr> <td>Value of Rs. 10000 invested (in Rs.) Since Inception</td> <td>19,366</td> <td>20,565</td> <td>20,613</td> </tr> <tr> <td>NAV as on 28th November, 2025</td> <td>₹19.366</td> <td></td> <td></td> </tr> <tr> <td>Index Value 28th November, 2025</td> <td></td> <td>Index Value of Scheme Benchmark is 5,073.555 and BSE Sensex (TRI) is 1,34,499.924</td> <td></td> </tr> <tr> <td>Allotment Date</td> <td colspan="3">18th November 2020</td> </tr> <tr> <td>Scheme Benchmark</td> <td colspan="3">*Nifty 100 ESG Sector Leaders Index (TRI)</td> </tr> <tr> <td>Additional Benchmark</td> <td colspan="3">**BSE Sensex (TRI)</td> </tr> </tbody> </table>		Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**	Last 1 Year	8.43%	9.53%	8.69%	Last 3 Years	12.04%	13.27%	12.15%	Last 5 Years	14.07%	15.44%	15.56%	Since Inception	14.04%	15.41%	15.47%	Value of Rs. 10000 invested (in Rs.) Since Inception	19,366	20,565	20,613	NAV as on 28 th November, 2025	₹19.366			Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 5,073.555 and BSE Sensex (TRI) is 1,34,499.924		Allotment Date	18 th November 2020			Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)			Additional Benchmark	**BSE Sensex (TRI)				
	Direct	Regular																																																								
Growth	₹19.712	₹19.366																																																								
IDCW	₹19.708	₹19.327																																																								
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**																																																							
Last 1 Year	8.43%	9.53%	8.69%																																																							
Last 3 Years	12.04%	13.27%	12.15%																																																							
Last 5 Years	14.07%	15.44%	15.56%																																																							
Since Inception	14.04%	15.41%	15.47%																																																							
Value of Rs. 10000 invested (in Rs.) Since Inception	19,366	20,565	20,613																																																							
NAV as on 28 th November, 2025	₹19.366																																																									
Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 5,073.555 and BSE Sensex (TRI) is 1,34,499.924																																																								
Allotment Date	18 th November 2020																																																									
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)																																																									
Additional Benchmark	**BSE Sensex (TRI)																																																									
Expense Ratio <table border="1"> <tbody> <tr> <td>Regular Plan</td> <td>0.44%</td> </tr> <tr> <td>Direct Plan</td> <td>0.07%</td> </tr> </tbody> </table> <p>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 0.40%</p>		Regular Plan	0.44%	Direct Plan	0.07%	<p>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</p>																																																				
Regular Plan	0.44%																																																									
Direct Plan	0.07%																																																									

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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET NYSE FANG + ETF FUND OF FUND

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

Monthly Factsheet as on 30 November, 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.) 2,355.427

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	₹36.875	₹36.224

Expense Ratio

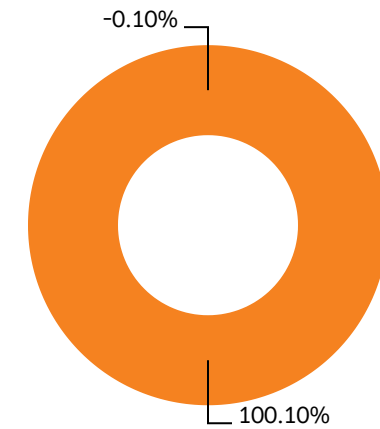
Regular Plan	0.45%
Direct Plan	0.07%

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 NYSE FANG+ ETF is 0.65%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.10%
Exchange Traded Funds Total	100.09%
Cash & Other Receivables	
TREPS/Reverse Repo	0.49%
Net Receivables / (Payables)	-0.58%
Cash & Other Receivables Total	-0.10%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.05%	42.37%	8.69%
Last 3 Years	65.51%	55.53%	12.15%
Since Inception	32.64%	29.24%	14.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,224	32,178	18,358
NAV as on 28 th November, 2025	₹36.224		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 20,620.520 and BSE Sensex (TRI) is 1,34,499.924		
Allotment Date	10 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 10, 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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 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.) 763.712

Exit Load: Please refer page no.86

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	₹25.090	₹24.664

Expense Ratio

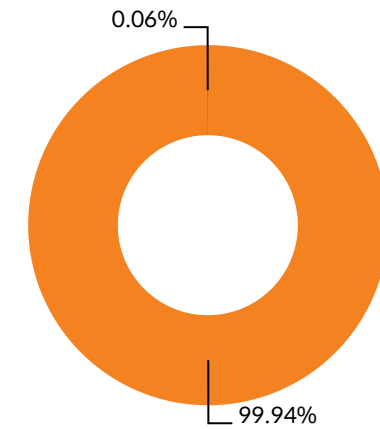
Regular Plan	0.49%
Direct Plan	0.09%

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%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.94%
Exchange Traded Funds Total	99.94%
Cash & Other Receivables	
TREPS/Reverse Repo	0.32%
Net Receivables / (Payables)	-0.26%
Cash & Other Receivables Total	0.06%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	30.86%	28.01%	8.69%
Last 3 Years	38.31%	31.38%	12.15%
Since Inception	24.07%	21.31%	10.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,664	22,454	15,320
NAV as on 28th November, 2025	₹24.664		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 12,109.180 and BSE Sensex (TRI) is 1,34,499.924		
Allotment Date	22 nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 8th December 2021

Benchmark: Hang Seng TECH (TRI) (INR)

Net AUM (Cr.) 92.738

Exit Load: Please refer page no.86

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	₹13.428	₹13.185

Expense Ratio

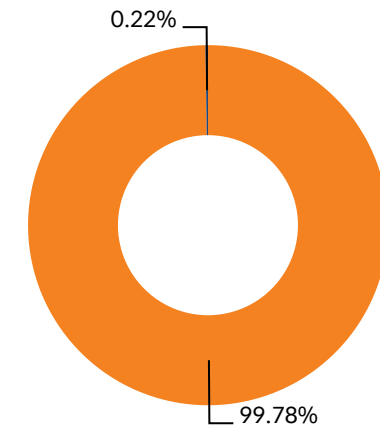
Regular Plan	0.52%
Direct Plan	0.08%

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 0.55%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.78%
Exchange Traded Funds Total	99.78%
Cash & Other Receivables	
TREPS/Reverse Repo	0.34%
Net Receivables / (Payables)	-0.12%
Cash & Other Receivables Total	0.22%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	38.51%	37.38%	8.69%
Last 3 Years	24.55%	18.61%	12.15%
Since Inception	7.20%	3.60%	11.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,185	11,509	15,372
NAV as on 28th November, 2025	₹13.185		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 7,419.970 and BSE Sensex (TRI) is 1,34,499.924		
Allotment Date	8 th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since December 08, 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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers: Ms. Ekta Gala Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 100.11% Exchange Traded Funds Total 100.11%			
Allotment Date : 31 st January 2022		Cash & Other Receivables TREPS/Reverse Repo 0.22% Net Receivables / (Payables) -0.34% Cash & Other Receivables Total -0.11% Total 100.00%			
Benchmark: Nifty India Manufacturing Index (TRI)					
Net AUM (Cr.) 114.323					
Exit Load: Please refer page no.86					
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)		Performance Report			
	Direct	Regular			
Growth	₹19.497	₹19.208	Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*
IDCW	₹19.498	₹19.280			Additional Benchmark**
Expense Ratio Regular Plan 0.43% 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 India Manufacturing ETF is 0.53%					
		NAV as on 28th November, 2025 ₹19.208			
		Index Value 28th November, 2025 Index Value of Scheme Benchmark is 19,947.328 and BSE Sensex (TRI) is 1,34,499.924			
		Allotment Date 31 st 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 31, 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 ₹10.00

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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers: Mr. Siddharth Srivastava		International Exchange Traded Funds Global X Artificial Intelligence & Technology ETF 100.17%			
Allotment Date : 7 th September 2022		International Exchange Traded Funds Total 100.17%			
Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		Cash & Other Receivables TREPS/Reverse Repo 0.45% Net Receivables / (Payables) -0.62%			
Net AUM (Cr.) 376.567		Cash & Other Receivables Total -0.17%			
Exit Load: Please refer page no.87		Total 100.00%			
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)			Performance Report		
	Direct	Regular	Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark* Additional Benchmark**
Growth	₹26.375	₹26.234	Last 1 Year	36.33%	37.86% 9.94%
			Last 3 Years	35.97%	37.86% 13.10%
			Since Inception	34.83%	36.36% 14.35%
			Value of Rs. 10000 invested (in Rs.) Since Inception	26,234	27,206 15,413
			NAV as on 28 th November, 2025	₹26.234	
			Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 8,557.000 and Nifty 50 Index (TRI) is 39,443.910	
			Allotment Date	7 th September 2022	
			Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	
			Additional Benchmark	**Nifty 50 Index (TRI)	
Expense Ratio Regular Plan 0.40% Direct Plan 0.26%			Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022. 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		
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 Artificial Intelligence & Technology ETF is 0.68%					

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. 96, 97, 98, 100, 103, 107

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 30 November, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation		
Fund Managers: Mr. Siddharth Srivastava		International Exchange Traded Funds Global X Autonomous & Electric Vehicles UCITS ETF 73.28%				
Allotment Date : 7 th September 2022		Others 26.54%				
Benchmark: Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		International Exchange Traded Funds Total 99.82%				
Net AUM (Cr.) 57.805		Cash & Other Receivables TREPS/Reverse Repo 0.27%				
Exit Load: Please refer page no.87		Net Receivables / (Payables) -0.09%				
Plan Available: Regular Plan and Direct Plan		Cash & Other Receivables Total 0.18%				
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		Total 100.00%				
Net Asset Value (NAV)		Performance Report				
	Direct	Regular	Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Growth	₹13.477	₹13.292	Last 1 Year	35.52%	34.99%	9.94%
			Last 3 Years	11.29%	14.23%	13.10%
			Since Inception	9.22%	13.66%	14.35%
			Value of Rs. 10000 invested (in Rs.) Since Inception	13,292	15,115	15,413
			NAV as on 28th November, 2025	₹13.292		
			Index Value 28th November, 2025	Index Value of Scheme Benchmark is 2,396.910 and Nifty 50 Index (TRI) is 39,443.910		
			Allotment Date	7 th September 2022		
			Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
			Additional Benchmark	**Nifty 50 Index (TRI)		
Expense Ratio						
Regular Plan	0.53%					
Direct Plan	0.24%					
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%						
Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022. 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.

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. 96, 97, 98, 100, 103, 107

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 30 November, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers: Ms. Ekta Gala Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 99.88% Exchange Traded Funds Total 99.88%			
Allotment Date : 1 st March 2024		Cash & Other Receivables TREPS/Reverse Repo 0.24% Net Receivables / (Payables) -0.11% Cash & Other Receivables Total 0.12% Total 100.00%			
Benchmark: Nifty Smallcap 250 Momentum Quality 100 (TRI)					
Net AUM (Cr.) 212.507					
Exit Load: Please refer page no.87					
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)		Performance Report			
	Direct	Regular	Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
Growth	₹9.930	₹9.846	Last 1 Year	-12.92%	-11.68%
IDCW	₹9.930	₹9.848	Since Inception	-0.89%	0.74%
		Value of Rs. 10000 invested (in Rs.) Since Inception		9,846	10,129
		NAV as on 28 th November, 2025		₹9.846	
		Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 59,728.800	
		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			
Expense Ratio					
Regular Plan	0.64%				
Direct Plan	0.13%				
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%					

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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND

(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 30 November, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers: Ms. Ekta Gala Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 99.91% Exchange Traded Funds Total 99.91%			
Allotment Date : 30 th May 2024		Cash & Other Receivables TREPS/Reverse Repo 0.15% Net Receivables / (Payables) -0.06% Cash & Other Receivables Total 0.09% Total 100.00%			
Benchmark: Nifty MidSmallcap400 Momentum Quality 100 (TRI)					
Net AUM (Cr.) 246.360					
Exit Load: Please refer page no.88					
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)		Performance Report			
	Direct	Regular	Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
Growth	₹9.974	₹9.895	Last 1 Year	-5.46%	-4.11%
IDCW	₹9.974	₹9.900	Since Inception	-0.70%	1.78%
		Value of Rs. 10000 invested (in Rs.) Since Inception		9,895	10,268
		NAV as on 28 th November, 2025		₹9.895	
		Index Value 28 th November, 2025		Index Value of Scheme Benchmark is 63,843.650	
		Allotment Date		30 th May 2024	
		Scheme Benchmark		*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	
		Expense Ratio			
		Regular Plan		0.66%	
		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 Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.46%			
		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			

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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 26th July 2024

Benchmark: Nifty 200 Alpha 30 (TRI)

Net AUM (Cr.) 212.528

Exit Load: Please refer page no.88

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	₹9.090	₹9.040
IDCW	₹9.096	₹9.032

Expense Ratio

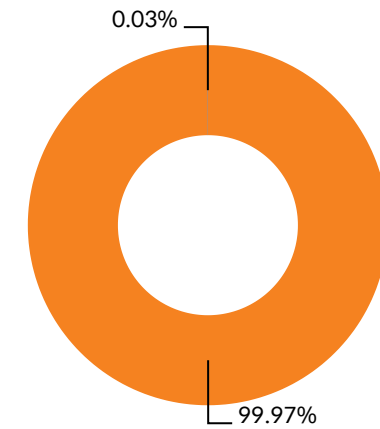
Regular Plan	0.63%
Direct Plan	0.10%

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%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.97%
Exchange Traded Funds Total	99.97%
Cash & Other Receivables	
TREPS/Reverse Repo	0.09%
Net Receivables / (Payables)	-0.06%
Cash & Other Receivables Total	0.03%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	-2.60%	-0.97%
Since Inception	-7.24%	-5.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,040	9,221
NAV as on 28 th November, 2025	₹9.040	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 32,533.570	
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 ₹10.00
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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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)

Monthly Factsheet as on 30 November, 2025

Fund Information

Fund Managers:
Mr. Ritesh Patel
Mr. Akshay Udeshi (Co- Fund Manager)

Allotment Date : 25th October 2024

Benchmark: Domestic Price of physical gold

Net AUM (Cr.) 236.637

Exit Load: Please refer page no.88

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	₹15.911	₹15.829
IDCW	₹15.911	₹15.819

Expense Ratio

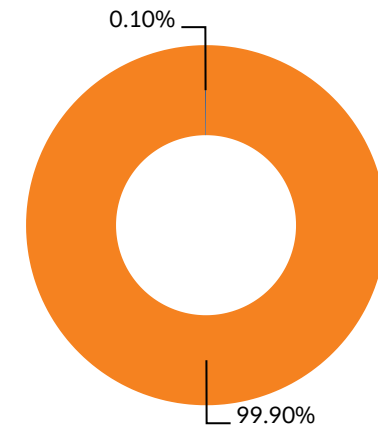
Regular Plan	0.69%
Direct Plan	0.12%

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 0.35%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.90%
Exchange Traded Funds Total	99.90%
Cash & Other Receivables	
TREPS/Reverse Repo	0.45%
Net Receivables / (Payables)	-0.34%
Cash & Other Receivables Total	0.10%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	61.04%	64.81%
Since Inception	52.21%	55.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,829	16,235
NAV as on 28th November, 2025	₹15.829	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 1,26,03,300.000	
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, 2024.
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 ₹ 10.00
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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

(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 30 November, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers: Ms. Ekta Gala Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 99.70% Exchange Traded Funds Total 99.70%			
Allotment Date : 2 nd January 2025		Cash & Other Receivables TREPS/Reverse Repo 0.90% Net Receivables / (Payables) -0.60% Cash & Other Receivables Total 0.30% Total 100.00%			
Benchmark: Nifty India New Age Consumption (TRI)					
Net AUM (Cr.) 18.900					
Exit Load: Please refer page no.89					
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)		Performance Report			
	Direct	Regular			
Growth	₹9.983	₹9.949	Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*
IDCW	₹9.983	₹9.950	6 Months (Simple Annualized)	13.49%	14.95%
		Since Inception (Simple Annualized)		-0.56%	0.43%
		Value of Rs. 10000 invested (in Rs.) Since Inception		9,949	10,039
		NAV as on 28th November, 2025		₹9.949	
		Index Value 28th November, 2025		Index Value of Scheme Benchmark is 14,494.540	
		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			
Expense Ratio					
Regular Plan	0.60%				
Direct Plan	0.28%				
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 0.30%					

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. 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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 18th March 2025

Benchmark: BSE 200 Equal Weight (TRI)

Net AUM (Cr.) 5.744

Exit Load: Please refer page no.89

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	₹11.573	₹11.528
IDCW	₹11.571	₹11.529

Expense Ratio

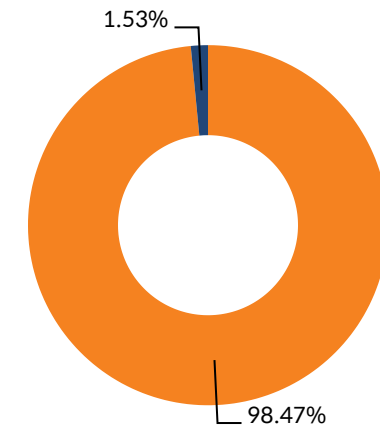
Regular Plan	0.64%
Direct Plan	0.12%

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	98.47%
Exchange Traded Funds Total	98.47%
Cash & Other Receivables	
TREPS/Reverse Repo	1.39%
Net Receivables / (Payables)	0.15%
Cash & Other Receivables Total	1.53%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	8.17%	10.20%	12.17%
Since Inception (Simple Annualized)	21.87%	24.29%	21.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,528	11,697	11,503
NAV as on 28th November, 2025	₹11.528		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 17,286.667 and BSE Sensex (TRI) is 1,34,499.924		
Allotment Date	18 th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since March 18, 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

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. 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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 18th March 2025

Benchmark: BSE Select IPO (TRI)

Net AUM (Cr.) 7.895

Exit Load: Please refer page no.89

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	₹11.848	₹11.821
IDCW	₹11.846	₹11.802

Expense Ratio

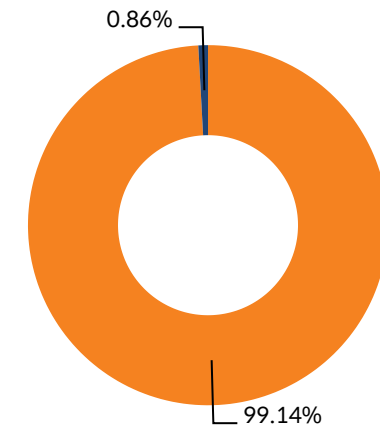
Regular Plan	0.68%
Direct Plan	0.14%

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 0.34%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.14%
Exchange Traded Funds Total	99.14%
Cash & Other Receivables	
TREPS/Reverse Repo	0.94%
Net Receivables / (Payables)	-0.08%
Cash & Other Receivables Total	0.86%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset BSE Select IPO ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	0.03%	2.17%	12.17%
Since Inception (Simple Annualized)	26.07%	28.50%	21.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,821	11,991	11,503
NAV as on 28th November, 2025	₹11.821		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 5,319.420 and BSE Sensex (TRI) is 1,34,499.924		
Allotment Date	18 th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since March 18, 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

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. 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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET MULTI FACTOR PASSIVE FOF

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

Monthly Factsheet as on 30 November, 2025

Fund Information

Fund Managers:	Mr. Ritesh Patel
Allotment Date :	29 th August 2025
Benchmark:	Nifty 500 (TRI)
Net AUM (Cr.)	19.030
Exit Load:	Please refer page no.90
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	₹10.672	₹10.657
IDCW	₹10.671	₹10.641

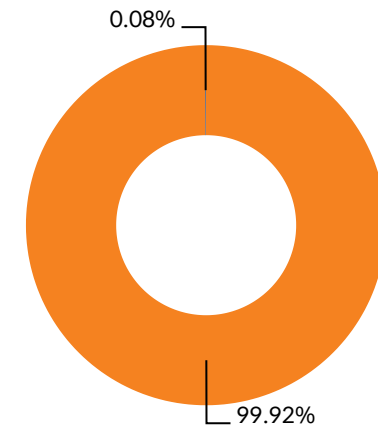
Expense Ratio

Regular Plan	0.67%
Direct Plan	0.09%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	70.89%
Others	29.03%
Exchange Traded Funds Total	99.92%
Cash & Other Receivables	
TREPS/Reverse Repo	1.42%
Net Receivables / (Payables)	-1.35%
Cash & Other Receivables Total	0.08%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

MIRAE ASSET GOLD SILVER PASSIVE FOF

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

Monthly Factsheet as on 30 November, 2025

Fund Information

Fund Managers:	Mr. Ritesh Patel
Allotment Date :	29 th August 2025
Benchmark:	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)
Net AUM (Cr.)	564.129
Exit Load:	Please refer page no.90
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	₹13.070	₹13.048
IDCW	₹13.070	₹13.049

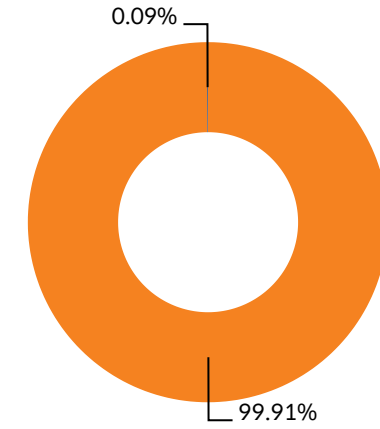
Expense Ratio

Regular Plan	0.70%
Direct Plan	0.10%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.91%
Exchange Traded Funds Total	99.91%
Cash & Other Receivables	
TREPS/Reverse Repo	0.53%
Net Receivables / (Payables)	-0.44%
Cash & Other Receivables Total	0.09%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

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

Monthly Factsheet as on 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Ritesh Patel
Allotment Date :	24 th October 2024
Benchmark:	Nifty LargeMidcap 250 (TRI)
Net AUM (Cr.)	30,5361
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.12%
Exit Load:	Please refer page no.91
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	₹10.7117	₹10.6343
IDCW	₹10.7126	₹10.6338

Expense Ratio	
Regular Plan	0.85%
Direct Plan	0.23%

Portfolio Top 10 Holdings	
HDFC Bank Ltd.	5.37%
Reliance Industries Ltd.	3.70%
ICICI Bank Ltd.	3.46%
Bharti Airtel Ltd.	2.00%
Infosys Ltd.	1.96%
Larsen & Toubro Ltd.	1.67%
BSE Ltd.	1.55%
State Bank of India	1.42%
ITC Ltd.	1.36%
Axis Bank Ltd.	1.28%
Other Equities	76.04%
Equity Holding Total	99.81%
Cash & Other Receivables	0.19%
Total	100.00%

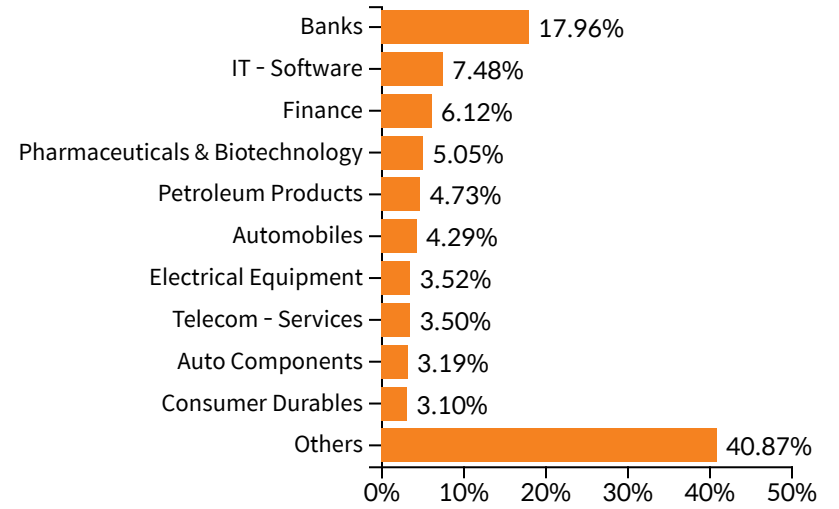
Performance Report

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
Last 1 Year	6.84%	8.00%
Since Inception	5.77%	6.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,634	10,757
NAV as on 28th November, 2025	₹10.6343	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 21,947.0800	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty LargeMidcap 250 (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

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



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. 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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET NIFTY 50 INDEX FUND

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

Monthly Factsheet as on 30 November, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala Mr. Ritesh Patel
Allotment Date :	24 th October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	41.1837
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.09%
Exit Load:	Please refer page no.91
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	₹10.8557	₹10.7808
IDCW	₹10.8557	₹10.7802

Expense Ratio	
Regular Plan	0.75%
Direct Plan	0.14%

Portfolio Top 10 Holdings	
HDFC Bank Ltd.	12.88%
Reliance Industries Ltd.	8.88%
ICICI Bank Ltd.	8.29%
Bharti Airtel Ltd.	4.79%
Infosys Ltd.	4.70%
Larsen & Toubro Ltd.	4.00%
State Bank of India	3.40%
ITC Ltd.	3.26%
Axis Bank Ltd.	3.07%
Mahindra & Mahindra Ltd.	2.79%
Other Equities	43.92%
Equity Holding Total	99.98%
Cash & Other Receivables	0.02%
Total	100.00%

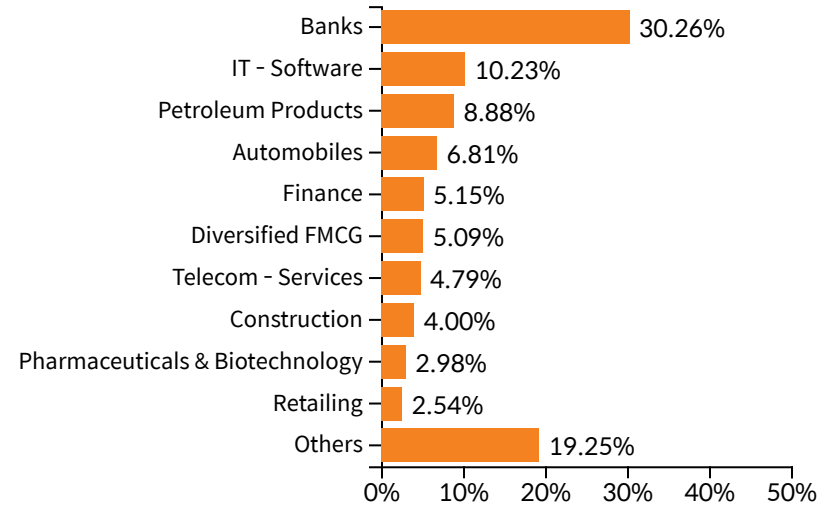
Performance Report

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
Last 1 Year	8.92%	9.94%
Since Inception	7.10%	8.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,781	10,888
NAV as on 28th November, 2025	₹10.7808	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 39,443.9100	
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

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



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. 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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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

Monthly Factsheet as on 30 November, 2025

Fund Information

Fund Managers :	Ms. Ekta Gala Mr. Ritesh Patel
Allotment Date :	28 th October 2024
Benchmark:	Nifty Total Market (TRI)
Net AUM (Cr.)	48.0502
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.11%
Exit Load:	Please refer page no.91
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	₹10.6294	₹10.5483
IDCW	₹10.6291	₹10.5480

Expense Ratio

Regular Plan	0.91%
Direct Plan	0.23%

Portfolio Top 10 Holdings

HDFC Bank Ltd.	7.35%
Reliance Industries Ltd.	5.07%
ICICI Bank Ltd.	4.74%
Bharti Airtel Ltd.	2.74%
Infosys Ltd.	2.69%
Larsen & Toubro Ltd.	2.28%
State Bank of India	1.94%
ITC Ltd.	1.86%
Axis Bank Ltd.	1.75%
Mahindra & Mahindra Ltd.	1.59%
Other Equities	67.50%
Equity Holding Total	99.51%
Cash & Other Receivables	0.49%
Total	100.00%

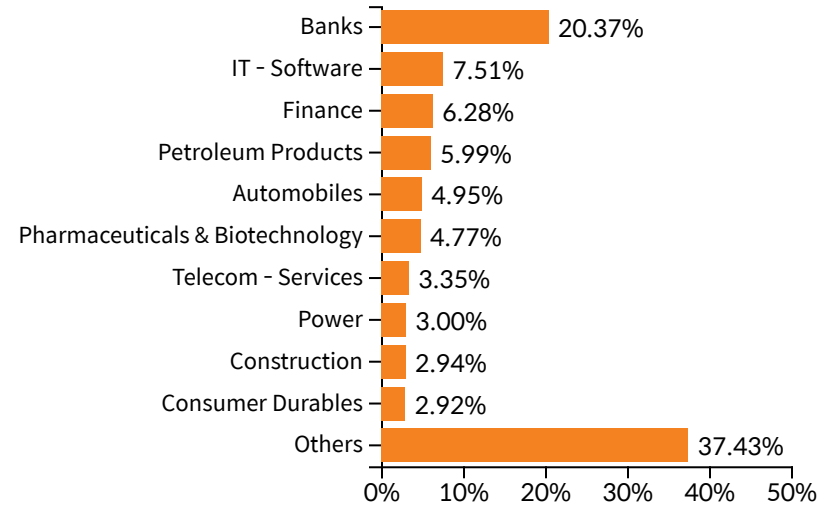
Performance Report

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*
Last 1 Year	4.98%	6.00%
Since Inception	5.04%	5.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,548	10,650
NAV as on 28th November, 2025	₹10.5483	
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 17,632.9400	
Allotment Date	28 th October 2024	
Scheme Benchmark	*Nifty Total Market (TRI)	

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

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



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. 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. 94, 95, 96, 97, 98, 99, 101, 102, 103, 104, 105, 106, 107, 108, 109

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 30 November, 2025

Fund Information	
Fund Managers@ :	Mr. Mahendra Jajoo
Allotment Date :	30 th March 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (Cr.)	553.4788
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.95%
Exit Load:	Please refer page no.92
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	₹12.6831	₹12.6082
IDCW	₹12.6837	₹12.6088

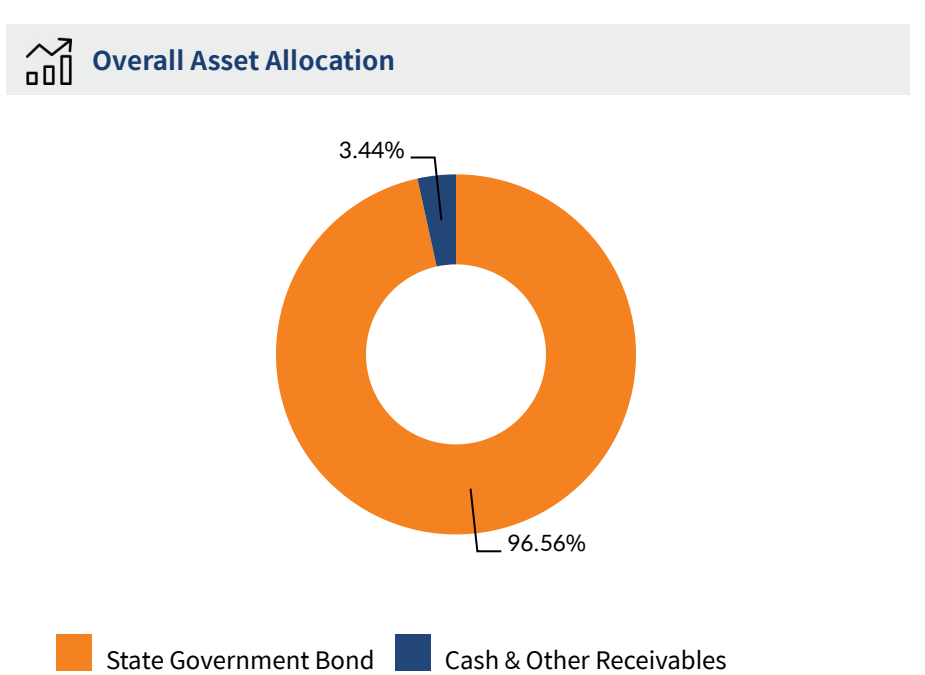
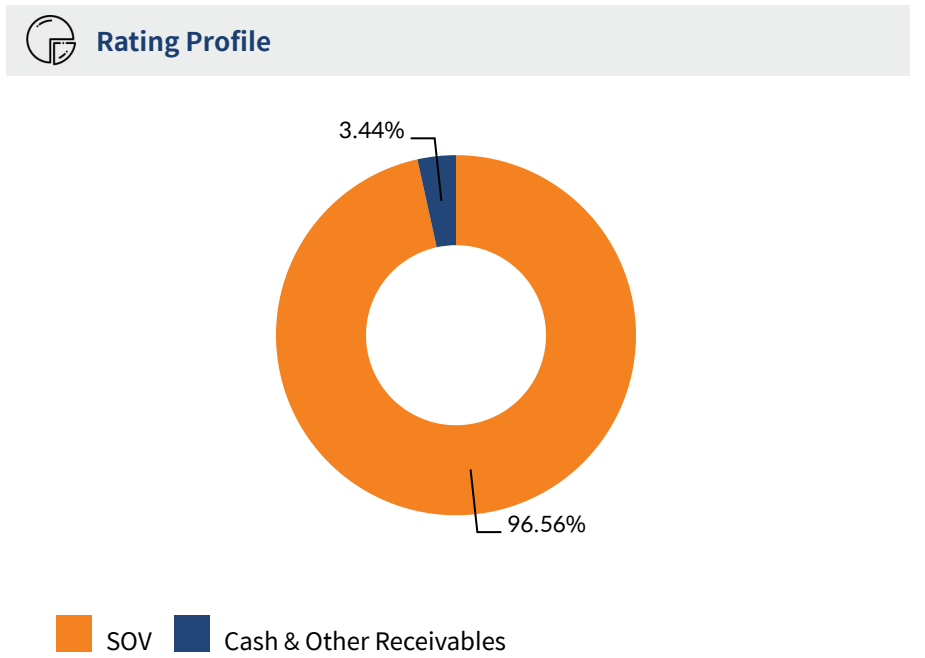
Quantitative: Debt	
Average Maturity	1.41 Years
Modified Duration	1.30 Years
Macaulay Duration:	1.34 Years
Annualized Portfolio YTM*	6.11%

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

Expense Ratio	
Regular Plan	0.35%
Direct Plan	0.18%

Portfolio Holdings *	
State Government Bond	
7.59% SDL Karnataka (MD 29/03/2027)	8.48%
7.69% SDL Haryana (MD 15/06/2027)	8.32%
Others	79.76%
State Government Bond Total	96.56%
Cash & Other Receivables	
TREPS/Reverse Repo	1.59%
Net Receivables / (Payables)	1.84%
Cash & Other Receivables Total	3.44%
Total	100.00%

*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.84%	8.40%	7.07%
Last 3 Years	7.71%	8.08%	8.07%
Since Inception	6.52%	7.00%	6.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,608	12,818	12,738
NAV as on 28th November, 2025	₹12.6082		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 1,289.1700 and Crisil 10 yr Gilt index is 5,183.1673		
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since September 22, 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

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. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025.
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. 94, 95, 97, 99, 100, 101, 103

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 30 November, 2025

Fund Information		Portfolio Holdings*		Rating Profile		
Fund Managers@ : Mr. Mahendra Jajoo		Government Bond 7.26% GOI (MD 06/02/2033) 45.31% Others 52.13% Government Bond Total 97.44%				
Allotment Date :	20 th October 2022	Cash & Other Receivables TREPS/Reverse Repo 0.47% Net Receivables / (Payables) 2.09% Cash & Other Receivables Total 2.56%				
Benchmark:	CRISIL IBX Gilt Index - April 2033	Total 100.00%				
Net AUM (Cr.)	228.7758	*Top holdings as per instrument				
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.30%					
Exit Load:	Please refer page no.92					
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)				Overall Asset Allocation		
	Direct	Regular				
Growth	₹13.0714	₹12.9550				
IDCW	₹13.0680	₹12.9559				
Quantitative: Debt						
Average Maturity	6.91 Years					
Modified Duration	5.27 Years					
Macaulay Duration:	5.44 Years					
Annualized Portfolio YTM*	6.60%					
*In case of semi annual YTM, it will be annualized.						
Expense Ratio				Performance Report		
Regular Plan	0.40%					
Direct Plan	0.11%					
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund		Scheme Benchmark*		Additional Benchmark**	
Last 1 Year	8.11%		8.41%		7.07%	
Last 3 Years	8.24%		8.67%		8.07%	
Since Inception	8.68%		9.12%		8.53%	
Value of Rs. 10000 invested (in Rs.) Since Inception	12,955		13,119		12,897	
NAV as on 28th November, 2025	₹12.9550					
Index Value 28th November, 2025			Index Value of Scheme Benchmark is 1,309.0900 and Crisil 10 yr Gilt index is 5,183.1673			
Allotment Date	20 th October 2022					
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033					
Additional Benchmark	**Crisil 10 yr Gilt index					
Fund manager : Mr. Mahendra Jajoo managing the scheme since September 22, 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						

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. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 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. 94, 95, 97, 99, 100, 101, 103

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 30 November, 2025

Fund Information		Portfolio Holdings*		Rating Profile	
Fund Managers@ : Mr. Mahendra Jajoo		Corporate Bond Export-Import Bank of India 13.72% Others 26.79% Corporate Bond Total 40.51%			
Allotment Date : 20 th October 2022		State Government Bond 8.02% SDL Uttar Pradesh (MD 20/04/2026) 13.12% Others 39.56% State Government Bond Total 52.68%			
Benchmark: Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		Cash & Other Receivables TREPS/Reverse Repo 4.03% Net Receivables / (Payables) 2.77% Cash & Other Receivables Total 6.80%			
Net AUM (Cr.) 76.9159		Total 100.00%			
Tracking Error Value ~ 0.25% <small>1 Year Tracking Difference for Direct Plan is</small>		*Top holdings as per instrument			
Exit Load: Please refer page no.92					
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	₹12.4985	₹12.4157			
IDCW	₹12.4985	₹12.4158			
Quantitative: Debt					
Average Maturity	0.30 Years				
Modified Duration	0.28 Years				
Macaulay Duration:	0.30 Years				
Annualized Portfolio YTM*	5.88%				
*In case of semi annual YTM, it will be annualized.					
Expense Ratio					
Regular Plan	0.36%				
Direct Plan	0.13%				
Performance Report					
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	7.17%	7.67%	7.07%		
Last 3 Years	7.14%	7.54%	8.07%		
Since Inception	7.21%	7.75%	8.53%		
Value of Rs. 10000 invested (in Rs.) Since Inception	12,416	12,612	12,897		
NAV as on 28th November, 2025	₹12.4157				
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 1,265.5700 and Crisil 10 yr Gilt index is 5,183.1673				
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				
<small>Fund manager : Mr. Mahendra Jajoo managing the scheme since September 22, 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</small>					

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. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 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. 94, 95, 97, 99, 100, 101, 103

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 30 November, 2025

Fund Information	
Fund Managers :	Mr. Mahendra Jajoo
Allotment Date :	31 st March 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (Cr.)	71.2431
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.22%
Exit Load:	Please refer page no.93
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	₹12.3584	₹12.2367
IDCW	₹12.3583	₹12.2370

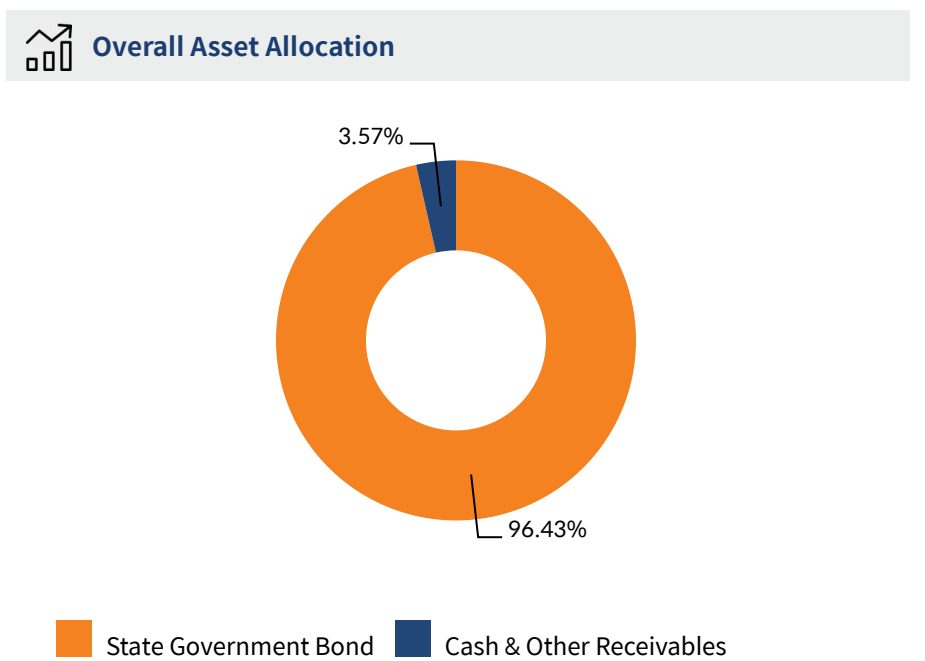
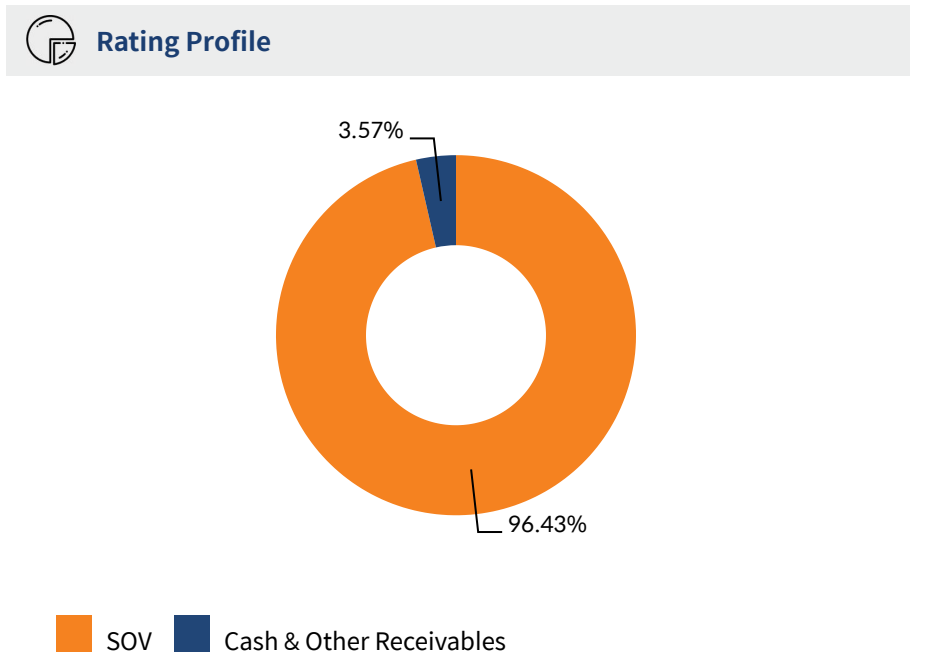
Quantitative: Debt	
Average Maturity	2.40 Years
Modified Duration	2.12 Years
Macaulay Duration:	2.19 Years
Annualized Portfolio YTM*	6.40%

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

Expense Ratio	
Regular Plan	0.49%
Direct Plan	0.12%

Portfolio Holdings *	
State Government Bond	
6.98% SDL Maharashtra (MD 26/02/2028)	17.80%
Others	78.63%
State Government Bond Total	96.43%
Cash & Other Receivables	
TREPS/Reverse Repo	1.43%
Net Receivables / (Payables)	2.14%
Cash & Other Receivables Total	3.57%
Total	100.00%

*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.98%	8.53%	7.07%
Since Inception	7.87%	8.45%	8.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,237	12,415	12,344
NAV as on 28th November, 2025	₹12.2367		
Index Value 28th November, 2025	Index Value of Scheme Benchmark is 1,254.0100 and Crisil 10 Yr gilt index is 5,183.1673		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

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

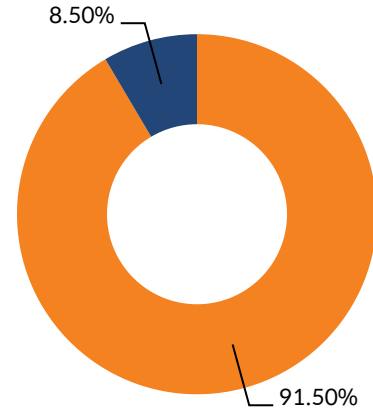
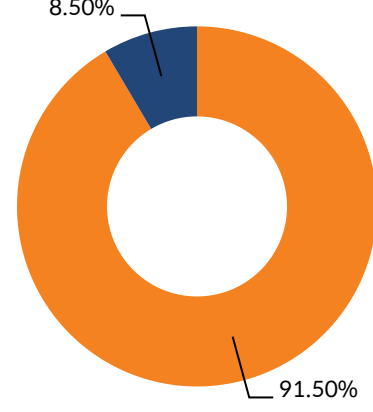
Past Performance may or may not be sustained in future.

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. 94, 95, 97, 99, 100, 101, 103

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 30 November, 2025

Fund Information		Portfolio Holdings*		Rating Profile		
Fund Managers@ : Mr. Mahendra Jajoo		Corporate Bond Power Finance Corporation Ltd. 14.28% Others 77.22% Corporate Bond Total 91.50%				
Allotment Date : 25 th June 2025		Cash & Other Receivables TREPS/Reverse Repo 6.05% Net Receivables / (Payables) 2.45% Cash & Other Receivables Total 8.50%				
Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index		Total 100.00%				
Net AUM (Cr.) 175.6785		*Top holdings as per instrument				
Tracking Error Value ~ 0.13% <small>Since Inception Tracking Difference for Direct Plan is</small>						
Exit Load: Please refer page no.93						
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	₹10.2724	₹10.2635				
IDCW	₹10.2720	₹10.2637				
Quantitative: Debt						
Average Maturity	0.66 Years					
Modified Duration	0.61 Years					
Macaulay Duration:	0.65 Years					
Annualized Portfolio YTM*	6.55%					
		*In case of semi annual YTM, it will be annualized.				
Expense Ratio						
Regular Plan	0.30%					
Direct Plan	0.10%					
				Overall Asset Allocation		
						
				<div style="display: flex; justify-content: space-around;"> AAA Cash & Other Receivables </div> <div style="display: flex; justify-content: space-around;"> Corporate Bond Cash & Other Receivables </div>		

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.

© Pursuant to notice cum addendum no. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025.

Performance of Underlying Indices

Segment	Index Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Broad based	Nifty 50 Index	1.92%	7.45%	6.68%	9.94%	15.49%	13.10%	16.46%	14.08%
	BSE Sensex Index	2.16%	7.59%	6.07%	8.69%	14.51%	12.15%	15.56%	14.00%
	Nifty Next 50 Index	-0.94%	5.27%	4.18%	-1.33%	20.97%	17.41%	18.84%	14.63%
	Nifty Midcap 150 Index	1.67%	8.07%	6.43%	7.74%	19.14%	23.55%	25.48%	18.47%
	Nifty Large Midcap 250 Index	1.56%	7.58%	6.35%	8.00%	17.85%	18.54%	21.12%	16.41%
	Nifty500 Multicap 50:25:25 Index	0.33%	5.95%	4.72%	4.77%	16.40%	17.97%	21.18%	15.61%
	Nifty Total Market Index	0.85%	6.47%	5.37%	6.00%	16.40%	15.91%	18.98%	15.00%
	Nifty Smallcap 250 Index	-3.30%	1.51%	-0.17%	-5.02%	13.05%	20.90%	25.36%	15.06%
Sectoral	Nifty IT Index	4.77%	7.14%	1.52%	-11.18%	9.53%	9.39%	13.67%	15.12%
	Nifty Metal Index	-2.96%	12.57%	12.64%	14.90%	22.00%	16.88%	30.35%	21.87%
	Nifty PSU Bank Index	4.03%	26.03%	22.08%	25.79%	30.91%	29.57%	41.73%	10.85%
	Nifty Bank Index	3.42%	11.36%	7.86%	15.70%	16.90%	12.34%	15.91%	13.81%
	Nifty Financial Services Index	2.79%	9.13%	6.03%	17.31%	19.13%	14.07%	15.28%	15.55%
Smart Beta	Nifty200 Alpha 30 Index	2.48%	6.29%	6.68%	-0.97%	17.71%	24.13%	24.84%	20.44%
	Nifty100 Low Volatility 30 Index	1.97%	4.06%	7.95%	10.15%	16.41%	16.52%	17.45%	14.82%
	Nifty Smallcap 250 MQ 100 Index	-2.74%	1.51%	-2.09%	-11.68%	7.94%	16.77%	23.03%	17.63%
	Nifty MidSmallcap MQ 100 Index	1.12%	5.54%	0.02%	-4.11%	14.21%	20.62%	23.35%	18.52%
	BSE 200 Equal Weight Index	0.44%	6.70%	5.08%	5.77%	17.57%	19.76%	23.01%	16.34%
	NIFTY50 Equal Weight Index	1.14%	7.02%	8.22%	12.30%	17.10%	17.25%	21.25%	14.71%
	Nifty 500 Index	1.00%	6.70%	5.64%	6.56%	16.49%	15.60%	18.61%	14.87%
Thematic	Nifty EV & New Age Automotive Index	0.77%	5.03%	7.98%	3.17%	17.35%	20.92%	29.71%	-
	Nifty India Manufacturing Index	0.34%	7.52%	8.73%	9.40%	22.70%	22.29%	23.98%	15.03%
	Nifty100 ESG Sector Leader Index	1.93%	6.30%	6.28%	9.53%	16.33%	13.27%	15.44%	14.10%
	Nifty India New Age Consumption Index	-0.77%	2.12%	7.45%	5.06%	22.31%	23.94%	23.32%	13.76%
	BSE Select IPO Index	-2.28%	0.07%	1.08%	-0.74%	16.60%	20.11%	19.19%	13.65%
	Nifty India Internet Index	-1.44%	2.31%	12.64%	4.18%	30.68%	31.27%	-	-
	Nifty Energy Index	-1.84%	6.04%	-0.11%	-3.79%	11.68%	10.47%	19.11%	18.07%
International	NYSE FANG+ Index (INR)	-0.91%	10.73%	26.19%	42.37%	47.65%	55.53%	28.68%	33.56%
	S&P 500 Top 50 Index (INR)	0.33%	10.75%	27.07%	28.01%	33.54%	31.38%	22.66%	20.40%
	Hang Seng TECH Index (INR)	-3.79%	0.87%	16.05%	40.96%	26.11%	18.37%	-4.17%	8.17%
	Indxx Artificial Intelligence Index (INR)	-4.79%	13.39%	30.57%	37.86%	35.62%	37.86%	19.51%	24.22%
	Solactive Electric & Autonomous Vehicle (INR)	-3.04%	15.30%	41.26%	34.99%	19.23%	14.23%	11.70%	-
Commodities	MCX Gold Spot Price (INR)	4.64%	23.60%	32.59%	64.96%	42.14%	33.87%	20.88%	17.53%
	MCX Silver Spot Price (INR)	10.32%	39.66%	68.69%	83.60%	47.06%	38.53%	22.26%	17.15%
	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	7.49%	31.66%	50.01%	74.88%	45.16%	36.66%	21.98%	17.74%
Debt & liquid	Nifty 1D Rate Index	0.43%	1.34%	2.71%	5.96%	6.34%	6.46%	5.42%	5.52%
	Nifty SDL Jun 2027 Index	0.53%	1.90%	2.90%	8.43%	8.78%	8.08%	-	-
	Nifty SDL Jun 2028 Index	0.45%	2.36%	2.30%	8.53%	9.10%	-	-	-
	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.51%	1.59%	3.10%	7.71%	7.94%	7.53%	-	-
	Nifty 8-13 yr G-Sec Index	0.43%	2.05%	1.00%	7.80%	9.19%	8.46%	5.75%	-
	Crisil IBX Gilt Index - April 2033 Index	0.65%	2.21%	1.18%	8.43%	9.48%	8.67%	-	-
	CRISIL-IBX Financial Services 9-12 Months Debt Index	0.57%	1.57%	-	-	-	-	-	-

Source: Nifty Indices & Bloomberg data as on 30 November, 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.

SIPs of Underlying Indices

SIP Performance for monthly investment of Rs. 10,000

Underlying Indices	5 Year SIP			10 Year SIP		
	Invested Amt. (₹)	Redemption Value (₹)	XIRR	Invested Amt. (₹)	Redemption Value (₹)	XIRR
Nifty 50 Index	6,00,000	8,52,318	14.04%	12,00,000	26,00,857	14.80%
BSE Sensex Index	6,00,000	8,35,713	13.24%	12,00,000	25,70,850	14.59%
Nifty Next 50 Index	6,00,000	9,02,282	16.36%	12,00,000	26,63,207	15.24%
Nifty Midcap 150 Index	6,00,000	10,24,838	21.60%	12,00,000	35,33,307	20.49%
Nifty Large Midcap 250 Index	6,00,000	9,37,835	17.94%	12,00,000	30,42,506	17.72%
Nifty500 Multicap 50:25:25 Index	6,00,000	9,21,715	17.23%	12,00,000	29,48,967	17.14%
Nifty Total Market Index	6,00,000	8,91,531	15.87%	12,00,000	27,79,607	16.04%
Nifty IT Index	6,00,000	7,38,792	8.27%	12,00,000	27,90,902	16.12%
Nifty Metal Index	6,00,000	10,03,252	20.72%	12,00,000	36,74,223	21.22%
Nifty PSU Bank Index	6,00,000	14,13,893	35.18%	12,00,000	35,53,042	20.59%
Nifty Bank Index	6,00,000	8,68,040	14.78%	12,00,000	25,12,512	14.16%
Nifty Financial Services Index	6,00,000	8,78,466	15.27%	12,00,000	26,98,309	15.49%
Nifty200 Alpha 30 Index	6,00,000	10,07,384	20.89%	12,00,000	36,34,300	21.01%
Nifty100 Low Volatility 30 Index	6,00,000	8,89,471	15.78%	12,00,000	27,39,306	15.77%
Nifty Smallcap 250 MQ 100 Index	6,00,000	8,60,538	14.43%	12,00,000	31,26,871	18.23%
Nifty MidSmallcap MQ 100 Index	6,00,000	9,39,536	18.02%	12,00,000	33,75,358	19.64%
Nifty EV & New Age Automotive Index	6,00,000	10,38,733	22.16%	12,00,000	33,25,875	21.12%
Nifty India Manufacturing Index	6,00,000	10,06,508	20.85%	12,00,000	30,93,067	18.03%
Nifty100 ESG Sector Leader Index	6,00,000	8,47,489	13.81%	12,00,000	25,91,055	14.73%
Nifty India New Age Consumption Index	6,00,000	10,14,809	21.19%	12,00,000	28,95,774	16.80%
NYSE FANG+ Index (INR)	6,00,000	14,74,475	37.00%	12,00,000	79,99,310	35.65%
S&P 500 Top 50 Index (INR)	6,00,000	11,39,925	26.04%	12,00,000	39,76,832	22.68%
Hang Seng TECH Index (INR)	6,00,000	7,89,176	10.93%	12,00,000	18,31,441	8.20%
Indxx Artificial Intelligence Index (INR)	6,00,000	11,66,508	27.01%	12,00,000	45,23,767	25.06%
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	8,35,713	13.25%	12,00,000	25,91,992	15.91%
MCX Gold Spot Price (INR)	6,00,000	12,65,350	30.44%	12,00,000	36,05,405	20.87%
MCX Silver Spot Price (INR)	6,00,000	13,40,100	32.88%	12,00,000	37,61,691	21.65%
BSE 200 Equal Weight Index	6,00,000	9,52,965	18.60%	12,00,000	31,29,652	18.24%
BSE Select IPO Index	6,00,000	8,94,441	16.01%	12,00,000	27,84,265	16.07%
NIFTY50 Equal Weight Index	6,00,000	9,27,868	17.51%	12,00,000	28,81,669	16.71%
Nifty India Internet Index	6,00,000	9,84,692	20.78%	12,00,000	18,66,386	13.84%
Nifty 500 Index	6,00,000	8,86,608	15.65%	12,00,000	27,53,671	15.87%
Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	6,00,000	13,13,772	32.04%	12,00,000	37,61,107	21.65%
Nifty Smallcap 250 Index	6,00,000	9,49,431	18.45%	12,00,000	30,75,934	17.92%
Nifty Energy Index	6,00,000	8,30,373	12.98%	12,00,000	28,51,518	16.52%

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 30th November 2015 to 30th November, 2025 for 10 years & 30th November 2020 to 30th November, 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 as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired 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 as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Commodities ETF Listed on exchange				Yes	No	No	Yes	Listed on Recognized Stock Exchange
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>1 Year					
- Units Acquired 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 Stock Exchange
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>1 Year					
- Units Acquired 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	Units of Equity Oriented Mutual Fund
- Units Acquired before 01.04.2023	20	12.5%	>1 Year					
- Units Acquired after 31.03.2023	20	12.5%	>1 Year					
Commodities FOF^^				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Foreign FOF^^ (investing in offshore Schemes)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Foreign FOF^^ (investing in India listed offshore Schemes)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.50%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.50%	>2 Year					
Foreign Equity Index Fund (India Domiciled)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.50%	>2 Year					
- Units Acquired 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
50AA	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 (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
112A	Exemption limit for Long Term Capital Gains has increased from INR 100,000 to INR 125,000 Long Term Capital Gains (LTCG) increased from 10% to 12.5%
Section 155	Securities Transaction Tax (STT) rates have been revised, come in force from 01 Oct 2024 Options – 0.1% Futures – 0.02%
Section 2 (Clause 42A)	Short Term Definition changed from 36 months to 24 months for all assets except 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.

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 acquisition 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.

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
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. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	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)	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)
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
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 30 November, 2025	4,773.3424	887.4696	444.1209
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.04%	0.05%	0.12%
Product Labelling / 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.
	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>
	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>

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

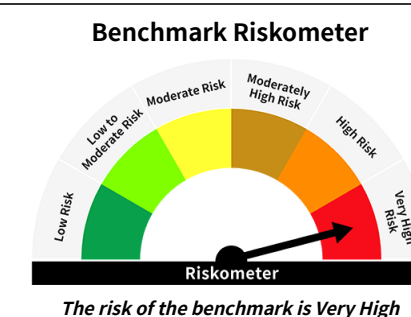
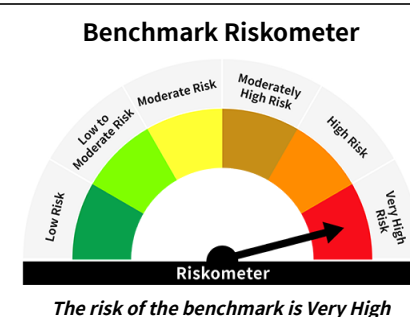
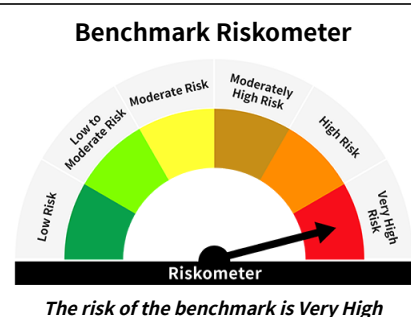
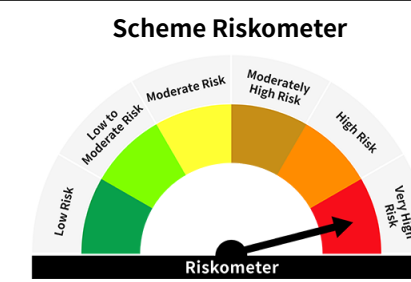
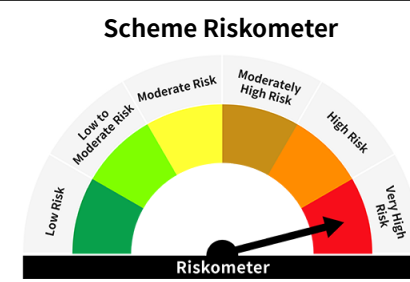
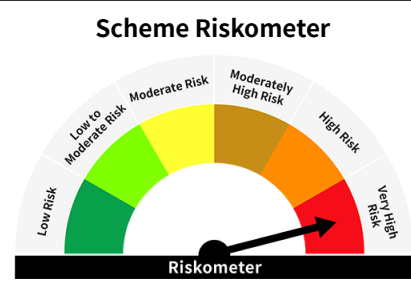
** For experience of Fund Managers refer page no. 114

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
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
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 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 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. On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units)	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	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
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
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 30 November, 2025	218.2034	1,275.7152	49.2882
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.53%	0.05%	0.34%
Product Labelling / 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. There is no assurance or guarantee 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 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 not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Scheme Riskometer	<p>The risk of the scheme is Very High</p>	<p>The risk of the scheme is Very High</p>	<p>The risk of the scheme is Very High</p>
Benchmark Riskometer	<p>The risk of the benchmark is Very High</p>	<p>The risk of the benchmark is Very High</p>	<p>The risk of the benchmark is Very High</p>

*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. 114

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
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
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. On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	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	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.
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
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 30 November, 2025	20.3059	433.4334	707.0953
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.05%	0.47%	0.47%
Product Labelling / 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.	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

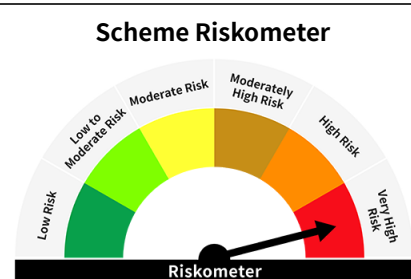


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

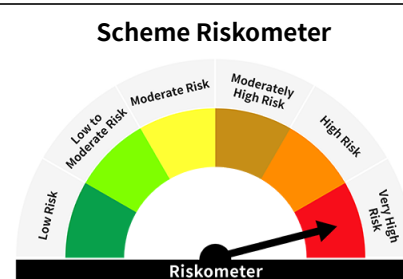
** For experience of Fund Managers refer page no. 114

*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.

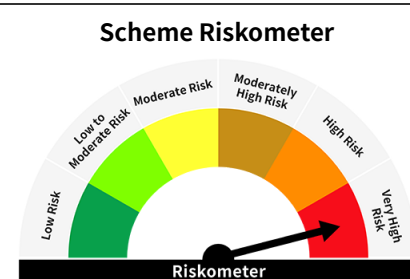
Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL , BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF NSE Symbol: CONSUMER , BSE Scrip Code: 544323
Type 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
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 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 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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption 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 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 (since December 26, 2024) 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. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	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	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
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.
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 30 November, 2025	386.8057	51.8986	38.7490
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.46%	0.16%	0.30%
Product Labelling / Investment Objective	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	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.	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



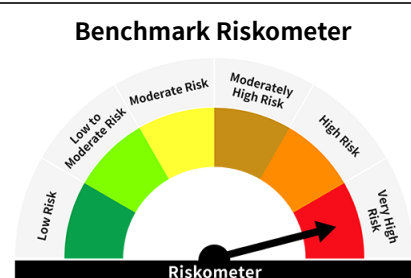
The risk of the scheme is Very High



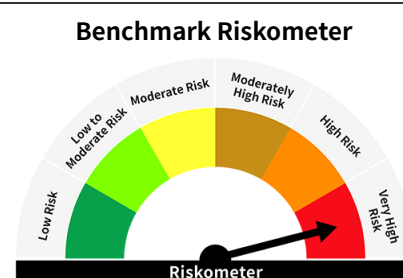
The risk of the scheme is Very High



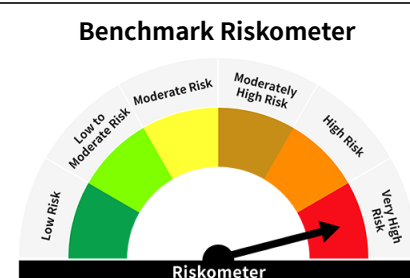
The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

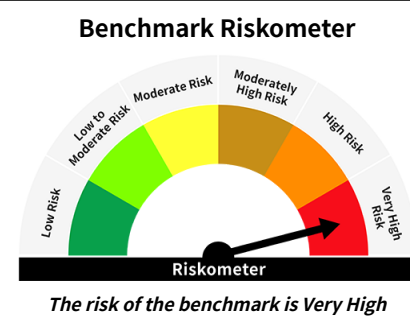
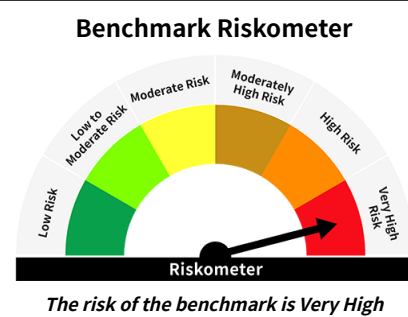
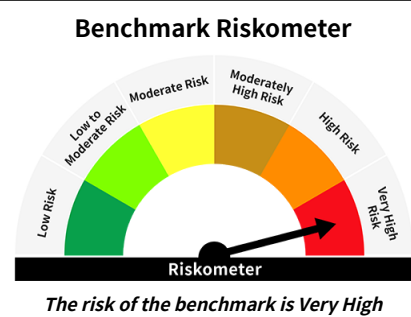
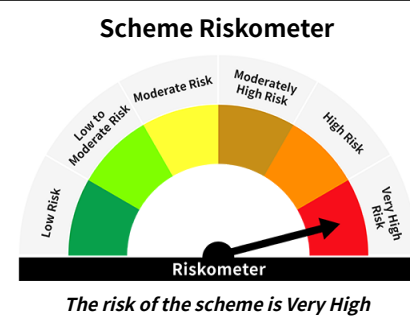
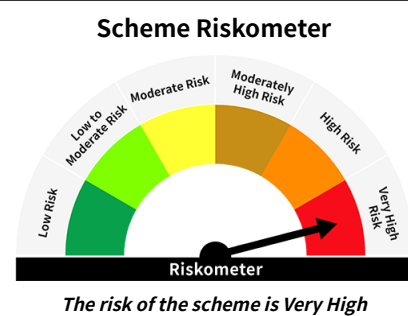
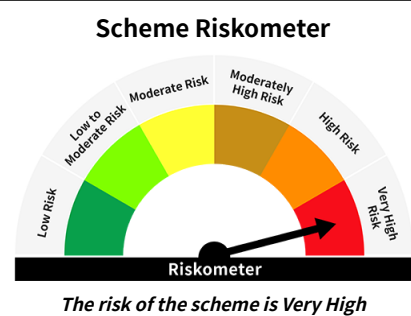


The risk of the benchmark is Very High

*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. 114

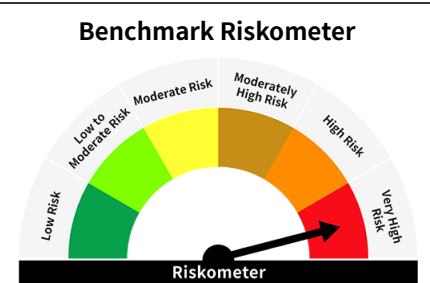
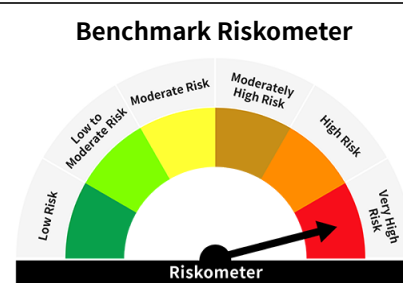
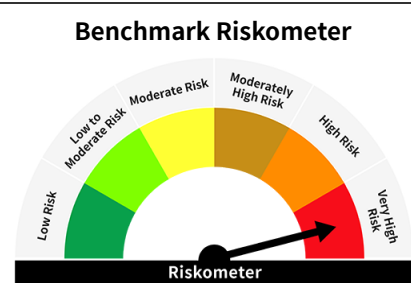
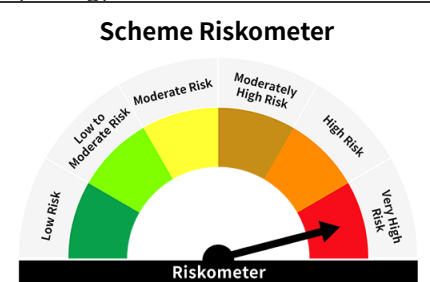
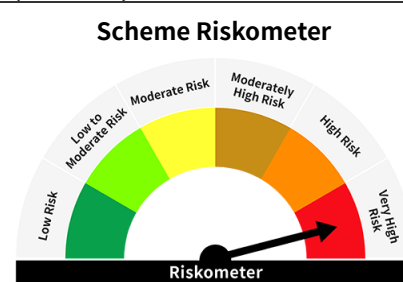
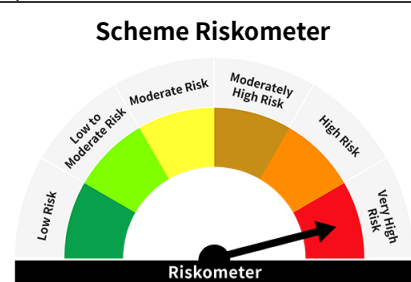
Key Features	Mirae Asset BSE 200 Equal Weight ETF NSE Symbol: EQUAL200 , BSE Scrip Code: 544377	Mirae Asset BSE Select IPO ETF NSE Symbol: SELECTIPO , BSE Scrip Code: 544376	Mirae Asset Nifty50 Equal Weight ETF NSE Symbol: EQUAL50 , BSE Scrip Code: 544401
Type of Scheme	Exchange Traded Fund (ETF) - An 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
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.
Fund Manager **	Ms. Ekta Gala (since March 10, 2025) Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since March 10, 2025) Mr. Akshay Udeshi (since March 10, 2025)	Ms. Ekta Gala (since May 09, 2025) 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. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units)	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)	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)
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
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 30 November, 2025	15.6121	18.1965	92.5142
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.34%	0.34%	0.11%
Product Labelling / Investment Objective	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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 	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.



*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. 114

Key Features	Mirae Asset Nifty India Internet ETF [§] NSE Symbol: INTERNET , BSE Scrip Code: 544438	Mirae Asset Nifty Smallcap 250 ETF [§] NSE Symbol: SMALL250 , BSE Scrip Code: 544605	Mirae Asset Nifty Energy ETF [§] NSE Symbol: ENERGY , BSE Scrip Code: 544604
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 Smallcap 250 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Energy Total Return Index
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 Nifty Smallcap 250 Total Return Index, subject to tracking error. 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 Energy 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 July 01, 2025) Mr. Akshay Udeshi (since July 01, 2025)	Ms. Ekta Gala (since November 07, 2025) Mr. Ritesh Patel (since November 07, 2025)	Ms. Ekta Gala (since November 07, 2025) Mr. Akshay Udeshi (since November 07, 2025)
Allotment Date	1 st July 2025	7 th November 2025	7 th November 2025
Benchmark Index	Nifty India Internet (TRI)	Nifty Smallcap 250 (TRI)	Nifty Energy (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 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)	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)	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 1,00,000 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
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 30 November, 2025	16.9159	6.3121	9.2690
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.19%	0.10%	0.11%
Product Labelling / Investment Objective	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty Smallcap 250 Total Return Index, subject to tracking error Investment in securities constituting in Nifty Smallcap 250 Total Return Index. 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty Energy Total Return Index, subject to tracking error Investment in securities constituting in Nifty Energy Total Return Index.

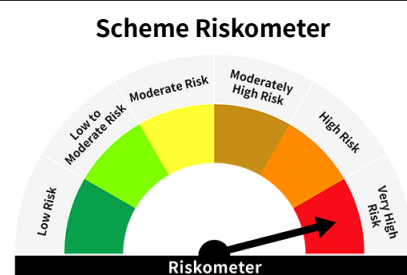


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

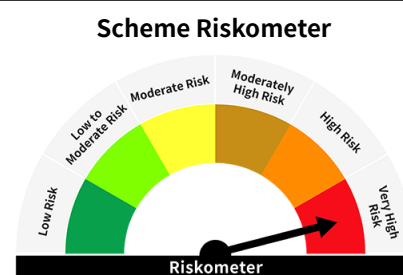
** For experience of Fund Managers refer page no. 114

§ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

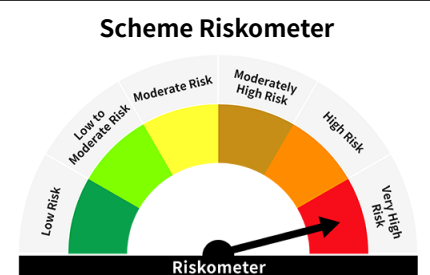
Key Features	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365
Type of Scheme	Exchange Traded Fund (ETF) - An open 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	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders 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.	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.
Fund Manager **	Ms. Ekta Gala (since November 17, 2020) Mr. Akshay Udeshi (since August 28, 2023)	Mr. Siddharth Srivastava (since May 06, 2021)	Mr. Siddharth Srivastava (since September 20, 2021)
Allotment Date	17 th November 2020	6 th May 2021	20 th September 2021
Benchmark Index	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (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 ₹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)	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 2,00,000 units)	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
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
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 30 November, 2025	116.9807	3,547.6677	986.4455
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.40%	0.65%	0.60%
Product Labelling / Investment Objective	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	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



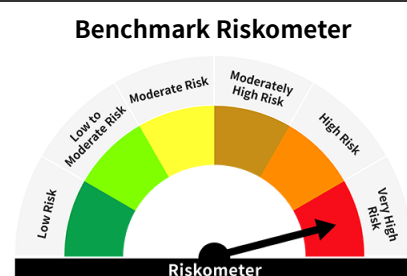
The risk of the scheme is Very High



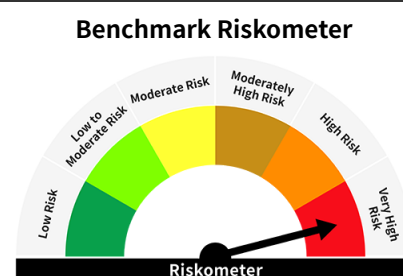
The risk of the scheme is Very High



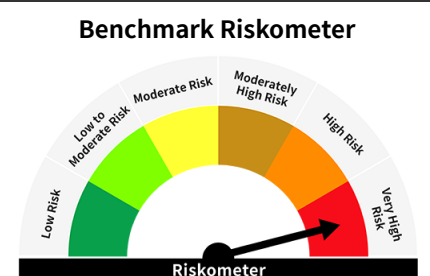
The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

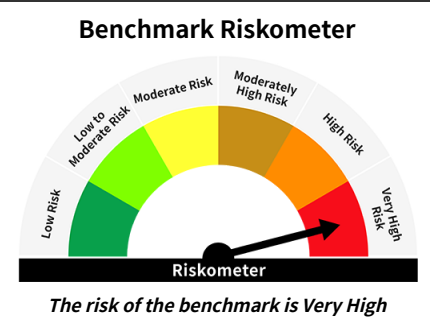
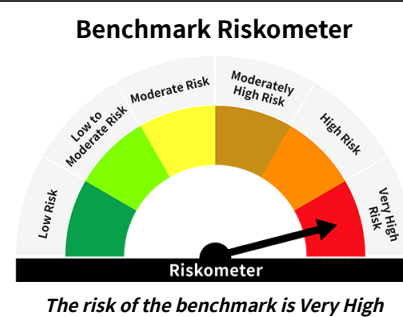
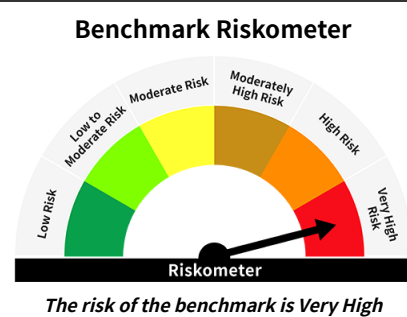
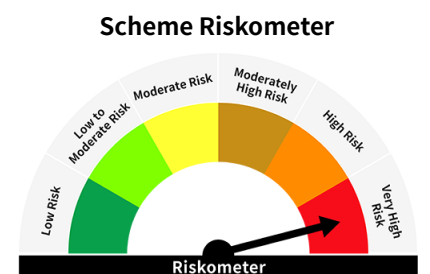
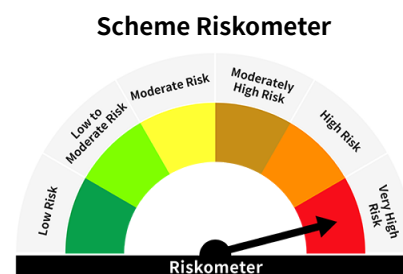
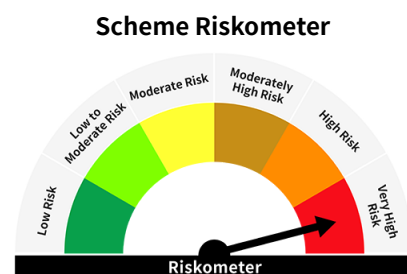


The risk of the benchmark is Very High

*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. 114

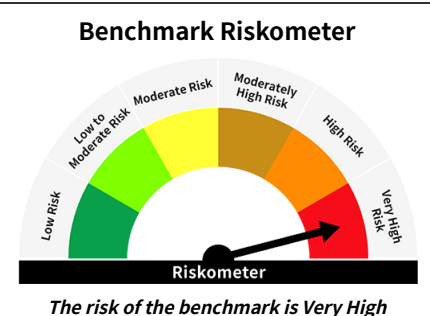
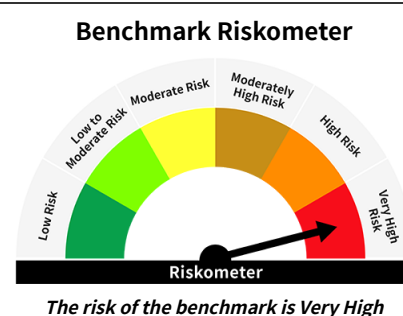
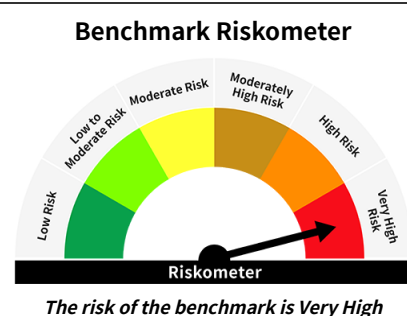
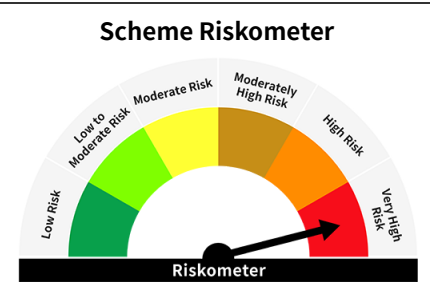
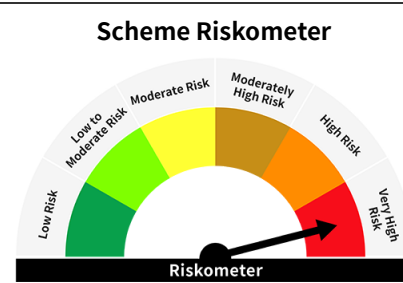
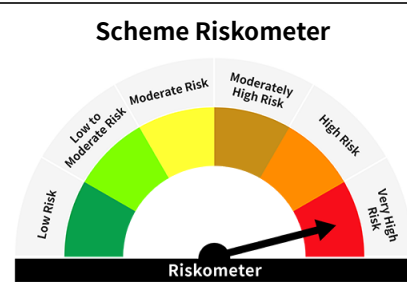
Key Features	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH, BSE Scrip Code: 543414	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF, BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF, BSE Scrip Code: 544006
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index
Investment Objective	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.	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.
Fund Manager **	Mr. Siddharth Srivastava (since December 06, 2021)	Ms. Ekta Gala (since July 20, 2023) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 20, 2023) Mr. Ritesh Patel (since March 12, 2025)
Allotment Date	6 th December 2021	20 th July 2023	20 th October 2023
Benchmark Index	Hang Seng TECH Index (TRI) (INR)	Nifty Bank Index (TRI)	Nifty IT (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. On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.	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	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
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
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 30 November, 2025	424.8799	256.6344	148.8630
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.55%	0.10%	0.10%
Product Labelling / Investment Objective	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	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.	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 will be realized



*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. 114

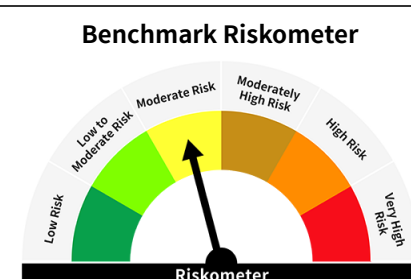
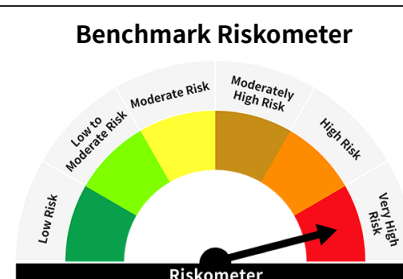
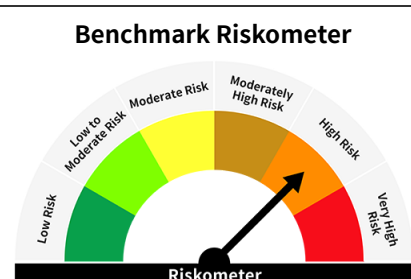
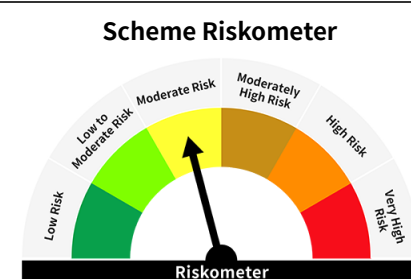
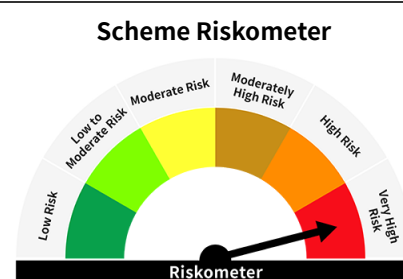
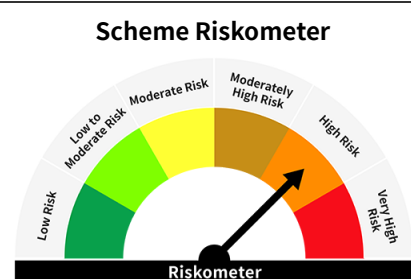
Key Features	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA , BSE Scrip Code: 544212	Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF NSE Symbol: METAL , BSE Scrip Code: 544268
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended 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	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index
Investment Objective	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.	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.
Fund Manager **	Ms. Ekta Gala (since July 10, 2024) Mr. Akshay Udeshi (since July 10, 2024)	Ms. Ekta Gala (since October 01, 2024) Mr. Akshay Udeshi (since October 01, 2024)	Ms. Ekta Gala (since October 03, 2024) Mr. Akshay Udeshi (since October 03, 2024)
Allotment Date	10 th July 2024	1 st October 2024	3 rd October 2024
Benchmark Index	Nifty EV and New Age Automotive (TRI)	Nifty PSU Bank (TRI)	Nifty Metal (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. On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units	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	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.
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
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 30 November, 2025	169.1769	56.5413	96.1120
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.39%	0.19%	0.29%
Product Labelling / Investment Objective	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	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



*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. 114

Key Features	Mirae Asset Gold ETF NSE Symbol: GOLDETF, BSE Scrip Code: 543781	Mirae Asset Silver ETF NSE Symbol: SILVERAG, BSE Scrip Code: 543922	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875
Type of Scheme	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	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
Investment Objective	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.	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.
Fund Manager **	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)	Mr. Mahendra Jajoo@ (since September 22, 2025)
Allotment Date	20 th February 2023	9 th June 2023	31 st March 2023
Benchmark Index	Domestic Price of Physical Gold	Domestic Price of Physical Silver	Nifty 8-13 yr G-Sec 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 units Directly with AMC In multiple of 1,10,000 units	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	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
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
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 30 November, 2025	1,708.2724	502.2372	93.4002
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.35%	0.34%	0.10%
Product Labelling / Investment Objective	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.	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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



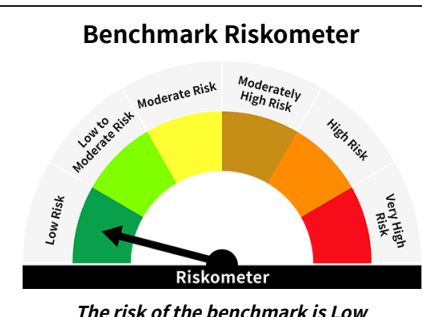
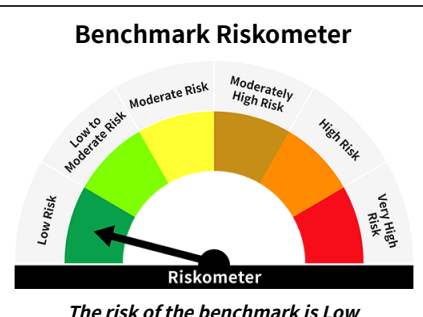
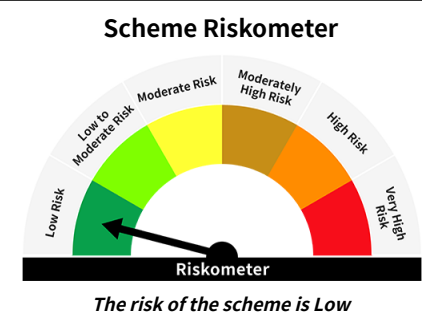
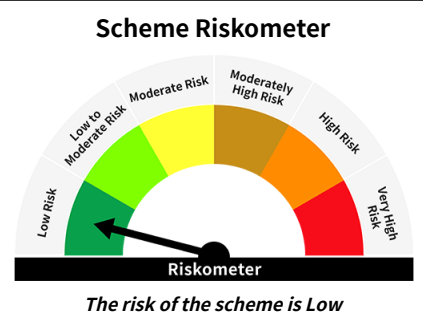
Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

*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. 114

@ Pursuant to notice cum addendum no. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025.

Key Features	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Mirae Asset Nifty 1D Rate Liquid ETF - Growth
	Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID , BSE Scrip Code: 543946	NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284
Type of Scheme	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 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. Krishnpal Yadav@ (since September 22, 2025)	Mr. Krishnpal Yadav@ (since September 22, 2025)
Allotment Date	27 th July 2023	7 th November 2024
Benchmark 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 multiples of 2,500 units	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.
Systematic Investment Plan (SIP)	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
Plans Available	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
Monthly Average AUM (₹ Cr.) as on 30 November, 2025	500.8457	317.0411
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	0.26%	0.15%
Product Labelling / Investment Objective	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.



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

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

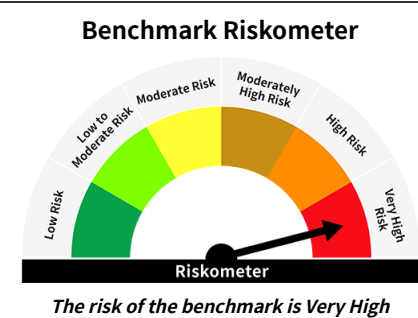
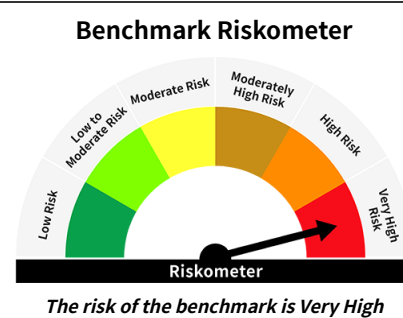
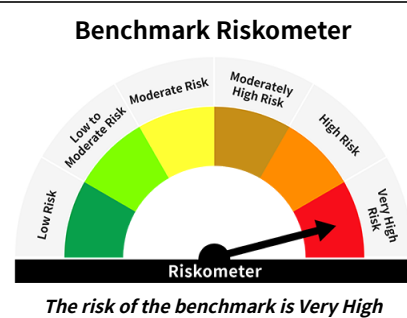
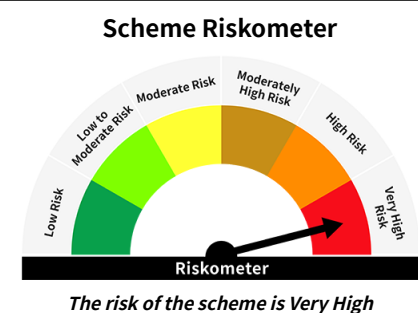
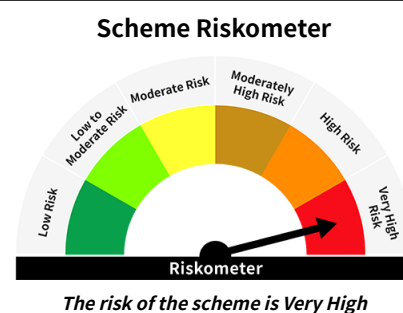
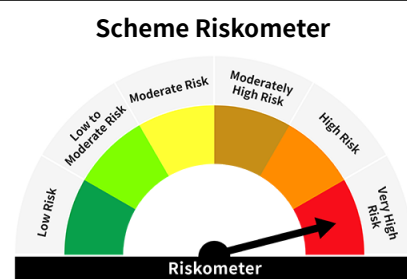
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 114

@ Pursuant to notice cum addendum no. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025.

*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.

Key Features	Mirae Asset Diversified Equity Allocator Passive FOF* Formerly Known as Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of 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
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 portfolio 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	₹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
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 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
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 & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
Monthly Average AUM (₹ Cr.) as on 30 November, 2025	949.039	96.913	2,357.069
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	Regular Plan: 0.11% Direct Plan: 0.05%	Regular Plan: 0.44% Direct Plan: 0.07%	Regular Plan: 0.45% Direct Plan: 0.07%
Product Labelling / Investment Objective	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> To generate long term capital appreciation/income Investments predominantly in units of Mirae Asset NYSE FANG + ETF



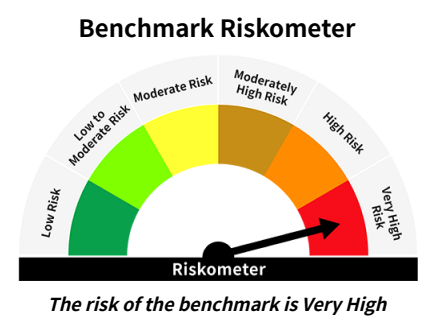
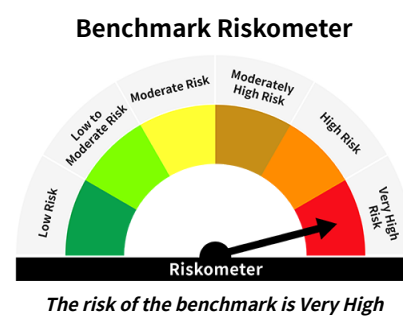
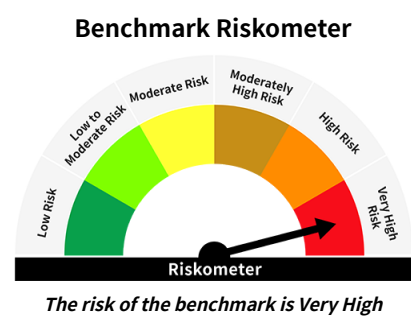
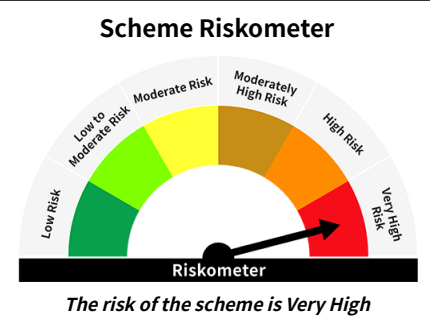
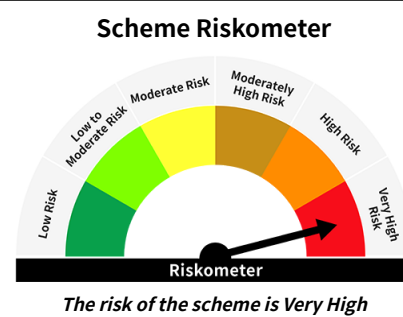
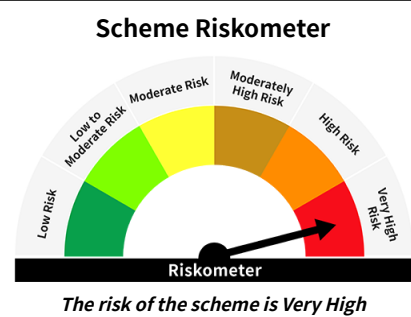
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 114

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 units of 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
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
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.
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 & Re-investment)
Monthly Average AUM (₹ Cr.) as on 30 November, 2025	761.400	95.213	114.225
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	Regular Plan: 0.49% Direct Plan: 0.09%	Regular Plan: 0.52% Direct Plan: 0.08%	Regular Plan: 0.43% Direct Plan: 0.06%
Product Labelling / Investment Objective	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments predominantly in units of Mirae Asset Hang Seng TECH ETF 	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.

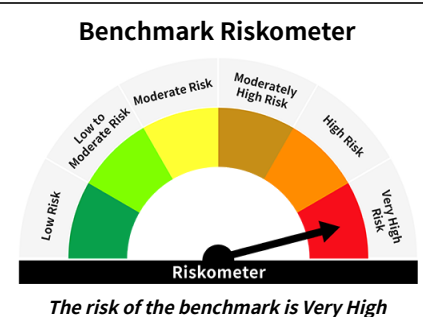
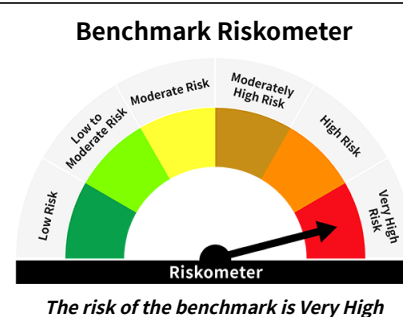
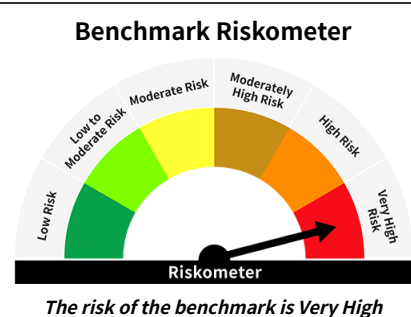
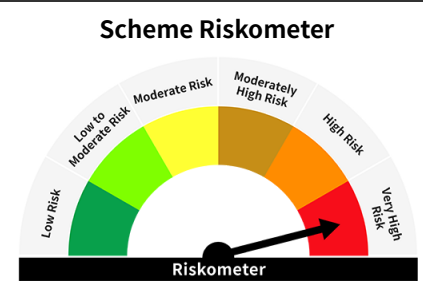
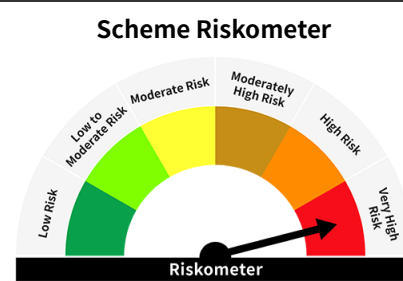
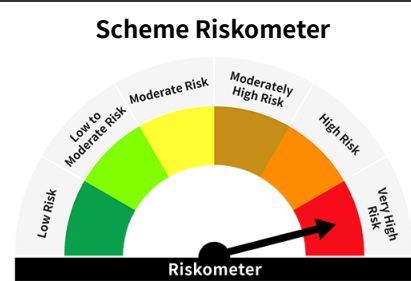


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 114

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.

Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF* Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF 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
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)
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
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 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.
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 & Re-investment)
Monthly Average AUM (₹ Cr.) as on 30 November, 2025	379.503	57.711	214.888
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	Regular Plan: 0.40% Direct Plan: 0.26%	Regular Plan: 0.53% Direct Plan: 0.24%	Regular Plan: 0.64% Direct Plan: 0.13%
Product Labelling / Investment Objective	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments in Global X Artificial Intelligence & Technology ETF 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF To generate long-term capital appreciation/income



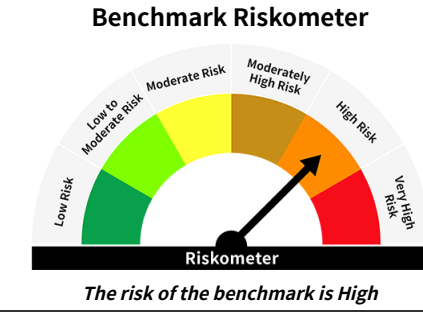
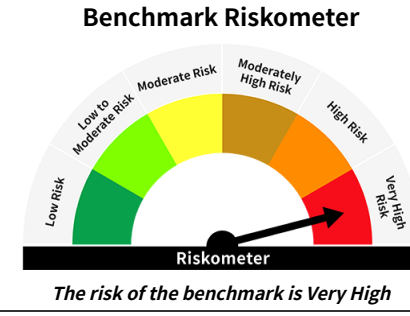
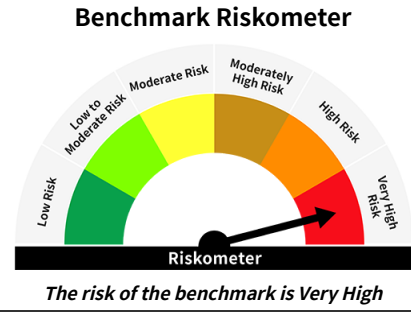
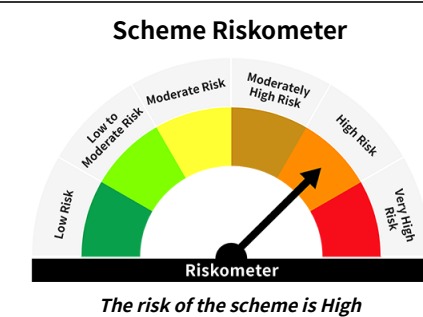
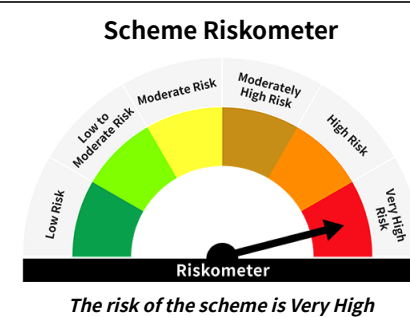
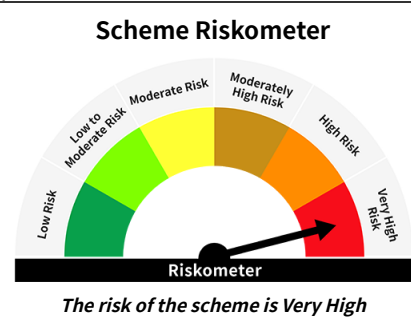
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 114

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.

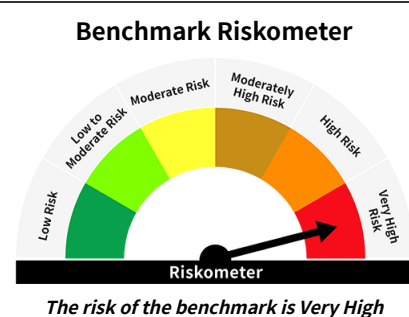
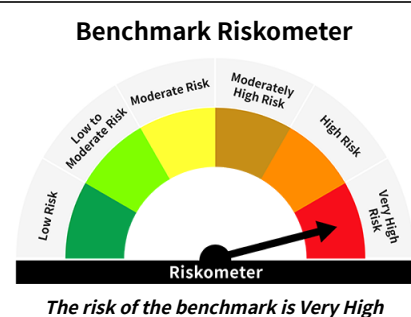
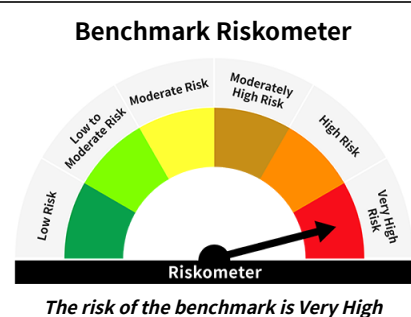
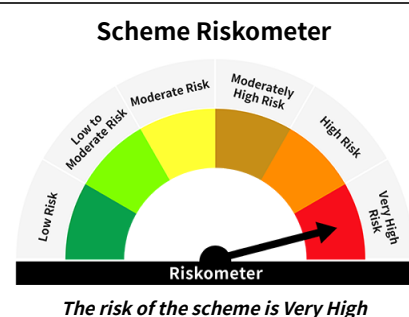
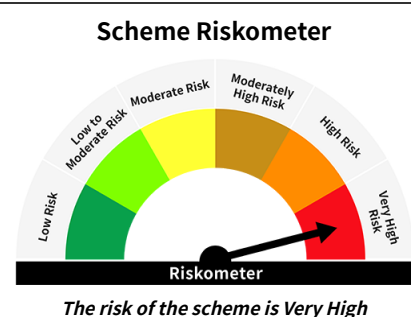
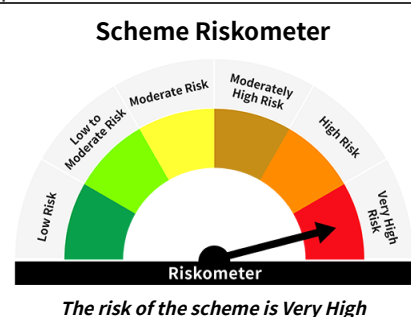
Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Mirae Asset Gold ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 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
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.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold 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 (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 (since October 25, 2024) 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	₹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
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 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
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 30 November, 2025	245.895	210.385	224.378
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	Regular Plan: 0.66% Direct Plan: 0.12%	Regular Plan: 0.63% Direct Plan: 0.10%	Regular Plan: 0.69% Direct Plan: 0.12%
Product Labelling / Investment Objective	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF To generate long-term capital appreciation/ income 	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.



*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. 114
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.

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
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 (since January 02, 2025) Mr. Akshay Udeshi (since January 02, 2025)	Ms. Ekta Gala (since March 18, 2025) Mr. Akshay Udeshi (since March 18, 2025)	Ms. Ekta Gala (since March 18, 2025) 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	₹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
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
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 & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 30 November, 2025	18.639	5.694	7.857
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	Regular Plan: 0.60% Direct Plan: 0.28%	Regular Plan: 0.64% Direct Plan: 0.12%	Regular Plan: 0.68% Direct Plan: 0.14%
Product Labelling / Investment Objective	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset BSE Select IPO ETF To generate long-term capital appreciation/income

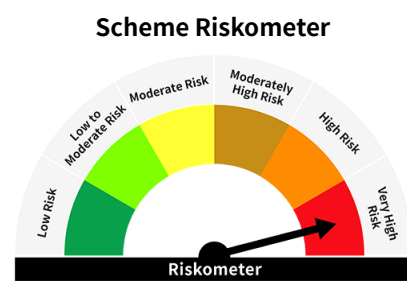


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

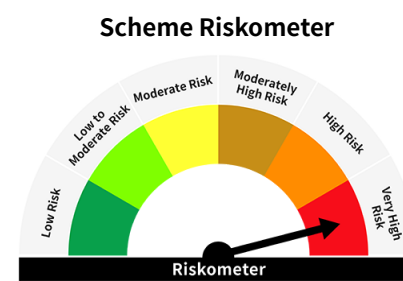
** For experience of Fund Managers refer page no. 114

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.

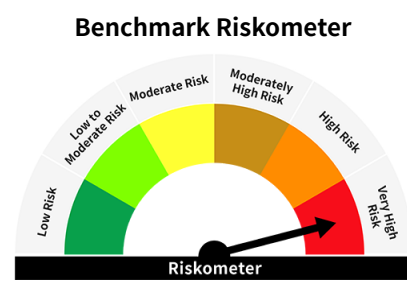
Key Features	Mirae Asset Multi Factor Passive FOF [§]	Mirae Asset Gold Silver Passive FoF [§]
Type of Scheme	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of factor based domestic equity ETFs which are based on single or multiple strategies like alpha, momentum, low volatility, value, growth, equal weighing, quality etc. 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 in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	Mr. Ritesh Patel (since August 29, 2025)	Mr. Ritesh Patel (since August 29, 2025)
Allotment Date	29 th August 2025	29 th August 2025
Benchmark Index	Nifty 500 (TRI)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)
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
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.
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
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 30 November, 2025	18.922	515.589
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	Regular Plan: 0.67% Direct Plan: 0.09%	Regular Plan: 0.70% Direct Plan: 0.10%
Product Labelling / Investment Objective	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of factor based domestic equity exchange traded funds To generate long-term capital appreciation/income 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of gold and silver exchange traded funds To generate long-term capital appreciation/income



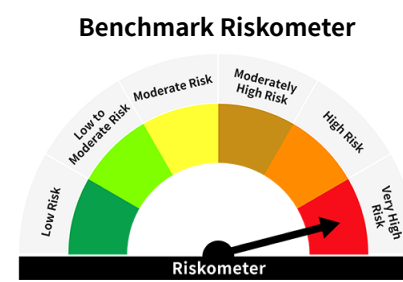
The risk of the scheme is Very High



The risk of the scheme is Very High



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.**

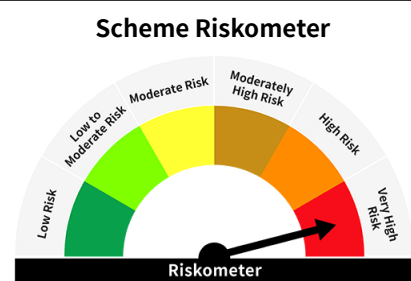
** For experience of Fund Managers refer page no. 114

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.

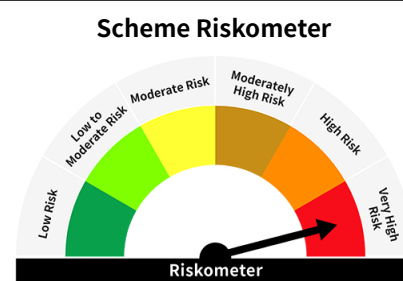
§ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

FUND FACTS - INDEX FUND

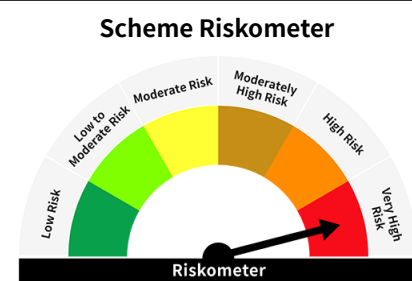
Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Nifty 50 Index Fund	Mirae Asset Nifty Total Market Index Fund
Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
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)
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
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
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 & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 30 November, 2025	29.8884	39.2173	47.6999
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	Regular Plan: 0.85% Direct Plan: 0.23%	Regular Plan: 0.75% Direct Plan: 0.14%	Regular Plan: 0.91% Direct Plan: 0.23%
Product Labelling / 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.	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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



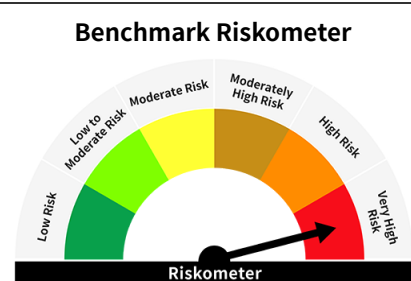
The risk of the scheme is Very High



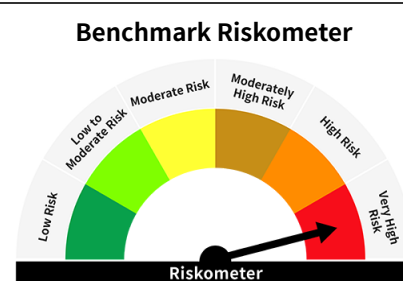
The risk of the scheme is Very High



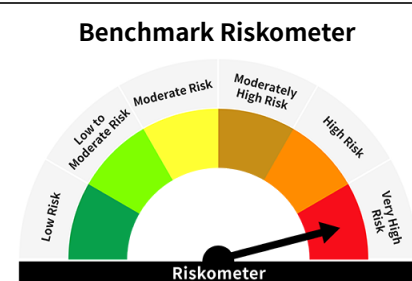
The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High



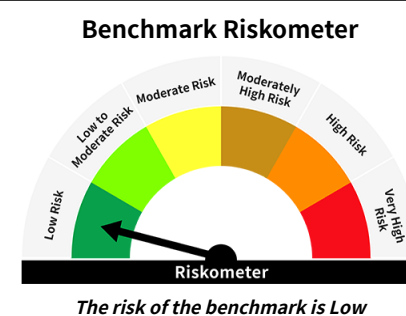
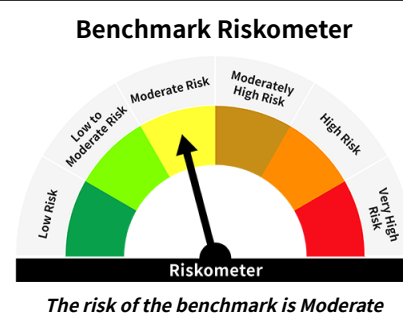
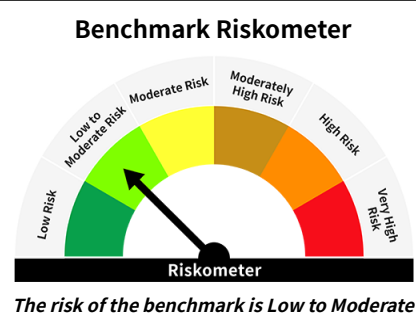
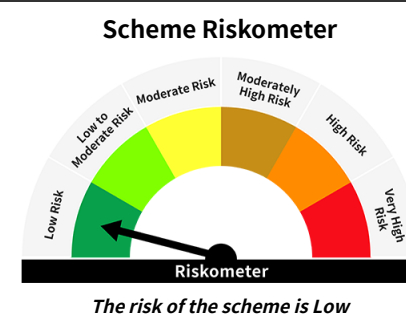
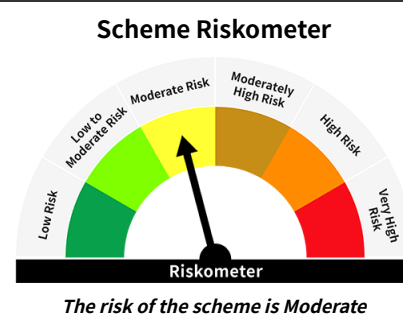
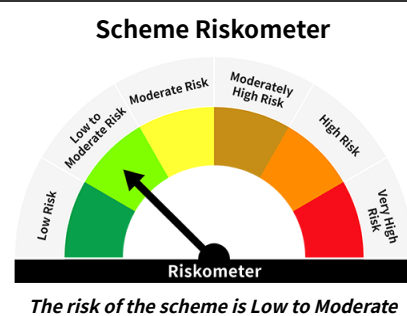
The risk of the benchmark is Very High

*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. 114

FUND FACTS - INDEX FUND

Key Features	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
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
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. Mahendra Jajoo [@] (since September 22, 2025)	Mr. Mahendra Jajoo [@] (since September 22, 2025)	Mr. Mahendra Jajoo [@] (since September 22, 2025)
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
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
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
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 & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 30 November, 2025	556.0706	228.3764	80.3142
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	Regular Plan: 0.35% Direct Plan: 0.18%	Regular Plan: 0.40% Direct Plan: 0.11%	Regular Plan: 0.36% Direct Plan: 0.13%
Product Labelling / 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.	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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



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		

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		

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		

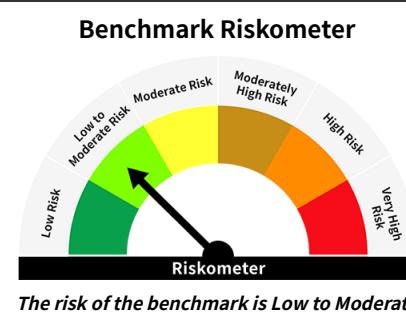
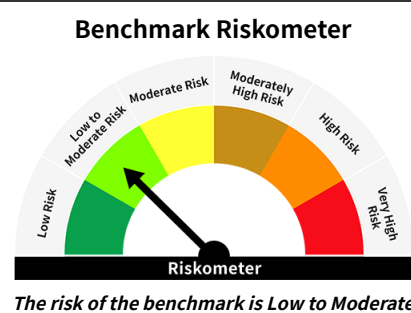
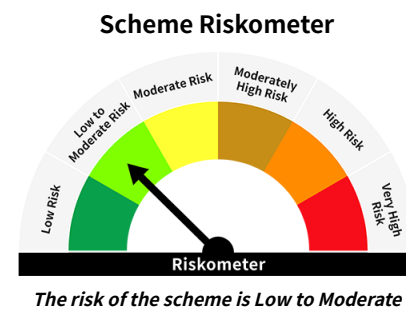
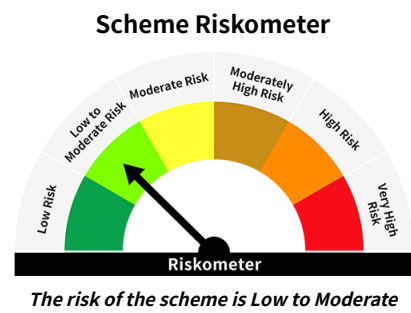
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 114

@ Pursuant to notice cum addendum no. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025.

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 ^{\$}
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.
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.
Fund Manager **	Mr. Mahendra Jajoo (since March 31, 2023)	Mr. Mahendra Jajoo[@] (since September 22, 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
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
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
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 30 November, 2025	74.3231	150.9915
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 November, 2025	Regular Plan: 0.49% Direct Plan: 0.12%	Regular Plan: 0.30% Direct Plan: 0.10%
Product Labelling / 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.	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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.



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		

Potential Risk Class Matrix (PRC)

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

*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. 114

^{\$} 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. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025.

Monthly Factsheet as on 30 November, 2025

Mirae Asset Liquid Fund ^Ω (Formerly Known as Mirae Asset Cash Management Fund) - Fund Managers - Mr. Mahendra Jajoo [^]			
Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.65%	5.69%	6.33%
Last 15 Days	5.67%	5.74%	4.90%
Last 30 Days	5.75%	5.83%	4.74%
Last 1 Year	6.58%	6.60%	6.41%
Last 3 Years	6.96%	7.04%	6.98%
Last 5 Years	5.73%	5.81%	5.62%
Last 10 Years	6.09%	6.12%	6.18%
Last 15 Years	6.68%	7.13%	6.59%
Since Inception	6.29%	6.94%	6.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,037	31,087	27,348
NAV as on 30 th November, 2025	₹2,803.7442		
Index Value 30 th November, 2025	Index Value of Scheme Benchmark is 5,062.9400 and Crisil 1 Year T-bill is 7,934.2806		
Allotment Date	12 th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset Aggressive Hybrid Fund ^Ω (Formerly Known as Mirae Asset Hybrid Equity Fund) - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Mahendra Jajoo			
Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.48%	7.65%	8.69%
Last 3 Years	13.13%	12.48%	12.15%
Last 5 Years	14.52%	13.87%	15.56%
Last 10 Years	12.96%	12.63%	14.00%
Since Inception	12.34%	12.03%	12.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,320	32,381	35,298
NAV as on 28 th November, 2025	₹33.320		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 21,486.164 and BSE Sensex (TRI) is 1,34,499.924		
Allotment Date	29 th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Mahendra Jajoo [^]				
Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	7.17%	7.07%	8.22%	7.07%
Last 3 Years	6.65%	7.69%	7.76%	8.07%
Last 5 Years	4.69%	5.74%	NA	5.21%
Since Inception	5.97%	7.15%	NA	5.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,548	18,215	NA	16,483
NAV as on 28 th November, 2025	₹16.5481			
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 5,968.5300 and Crisil 10 yr Gilt index is 5,183.1673			
Allotment Date	24 th March 2017			
Scheme Benchmark	*CRISIL Dynamic Bond A-III Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	9.88%	9.94%
Last 3 Years	13.03%	13.10%
Last 5 Years	16.39%	16.46%
Since Inception	14.90%	15.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,536	26,734
NAV as on 28 th November, 2025	₹282.7723	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 39,443.9100	
Allotment Date	20 th November 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Monthly Factsheet as on 30 November, 2025

Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Mahendra Jajoo			
Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.16%	8.71%	7.07%
Last 3 Years	10.89%	9.77%	8.07%
Last 5 Years	11.24%	9.94%	5.21%
Since Inception	11.14%	9.78%	6.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,839	19,137	15,592
NAV as on 28 th November, 2025	₹20.839		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 6,500.200 and Crisil 10 yr Gilt index is 5,183.167		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Overnight Fund - Fund Managers - Mr. Krishnpal Yadav^			
Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.27%	5.34%	6.33%
Last 15 Days	5.28%	5.32%	4.90%
Last 30 Days	5.24%	5.29%	4.74%
Last 1 Year	5.87%	5.94%	6.41%
Last 3 Years	6.36%	6.46%	6.98%
Last 5 Years	5.32%	5.42%	5.62%
Since Inception	5.02%	5.11%	5.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,505	13,573	14,058
NAV as on 30 th November, 2025	₹1,350.4781		
Index Value 30 th November, 2025	Index Value of Scheme Benchmark is 2,500.0500 and Crisil 1 Year T-bill is 7,934.2806		
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 - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.39%	-1.33%	8.69%
Last 3 Years	17.21%	17.41%	12.15%
Last 5 Years	18.62%	18.84%	15.56%
Since Inception	16.41%	16.89%	14.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,326	24,912	22,141
NAV as on 28 th November, 2025	₹709.1931		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 99,350.0700 and BSE Sensex (TRI) is 1,34,499.9244		
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 Sethia (Equity Portion) and Mr. Krishnpal Yadav^			
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.20%	7.56%	6.39%
Last 3 Years	6.92%	7.65%	6.98%
Last 5 Years	5.60%	6.19%	5.62%
Since Inception	5.39%	5.81%	5.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,310	13,605	13,369
NAV as on 28 th November, 2025	₹13.310		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 2,589.730 and Crisil 1 yr T-Bill is 7,932.014		
Allotment Date	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Monthly Factsheet as on 30 November, 2025

Mirae Asset Diversified Equity Allocator Passive FOF ^E (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Ms. Bharti Sawant			
Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.18%	8.15%	8.69%
Last 3 Years	15.10%	15.02%	12.15%
Last 5 Years	17.71%	17.96%	15.56%
Since Inception	20.22%	20.59%	18.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,001	26,420	23,987
NAV as on 28 th November, 2025	₹26.001		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 19,459.550 and BSE Sensex (TRI) is 1,34,499.924		
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. Akshay Udeshi			
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.00%	9.53%	8.69%
Last 3 Years	12.52%	13.27%	12.15%
Last 5 Years	14.74%	15.44%	15.56%
Since Inception	14.66%	15.43%	15.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,905	20,590	20,719
NAV as on 28 th November, 2025	₹44.4762		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 5,073.5545 and BSE Sensex (TRI) is 1,34,499.9244		
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 Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.43%	9.53%	8.69%
Last 3 Years	12.04%	13.27%	12.15%
Last 5 Years	14.07%	15.44%	15.56%
Since Inception	14.04%	15.41%	15.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,366	20,565	20,613
NAV as on 28 th November, 2025	₹19.366		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 5,073.555 and BSE Sensex (TRI) is 1,34,499.924		
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	41.32%	42.37%	8.69%
Last 3 Years	54.32%	55.53%	12.15%
Since Inception	27.28%	28.04%	14.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,093	30,923	18,565
NAV as on 28 th November, 2025	₹146.2441		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 20,620.5200 and BSE Sensex (TRI) is 1,34,499.9244		
Allotment Date	6 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 30 November, 2025

Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.05%	42.37%	8.69%
Last 3 Years	65.51%	55.53%	12.15%
Since Inception	32.64%	29.24%	14.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,224	32,178	18,358
NAV as on 28 th November, 2025	₹36.224		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 20,620.520 and BSE Sensex (TRI) is 1,34,499.924		
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 Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.17%	17.31%	8.69%
Last 3 Years	13.94%	14.07%	12.15%
Since Inception	13.79%	13.94%	13.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,502	17,603	17,179
NAV as on 28 th November, 2025	₹28.8245		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 35,381.8700 and BSE Sensex (TRI) is 1,34,499.9244		
Allotment 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 Managers - Mr. Mahendra Jajoo^			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.35%	7.08%	6.39%
Last 3 Years	7.18%	7.32%	6.98%
Since Inception	6.17%	6.34%	5.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,938	13,024	12,808
NAV as on 28 th November, 2025	₹1,293.7764		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 5,267.7700 and Crisil 1 Year T-bill is 7,932.0137		
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 Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	26.89%	28.01%	8.69%
Last 3 Years	30.06%	31.38%	12.15%
Since Inception	20.42%	21.60%	10.91%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,790	22,699	15,434
NAV as on 28 th November, 2025	₹59.6972		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 12,109.1800 and BSE Sensex (TRI) is 1,34,499.9244		
Allotment Date	20 th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 30 November, 2025

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	30.86%	28.01%	8.69%
Last 3 Years	38.31%	31.38%	12.15%
Since Inception	24.07%	21.31%	10.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,664	22,454	15,320
NAV as on 28 th November, 2025	₹24.664		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 12,109.180 and BSE Sensex (TRI) is 1,34,499.924		
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 Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.39%	37.38%	8.69%
Last 3 Years	17.75%	18.61%	12.15%
Since Inception	3.95%	4.70%	12.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,668	12,005	15,887
NAV as on 28 th November, 2025	₹21.5362		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 7,419.9700 and BSE Sensex (TRI) is 1,34,499.9244		
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 - 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	38.51%	37.38%	8.69%
Last 3 Years	24.55%	18.61%	12.15%
Since Inception	7.20%	3.60%	11.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,185	11,509	15,372
NAV as on 28 th November, 2025	₹13.185		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 7,419.970 and BSE Sensex (TRI) is 1,34,499.924		
Allotment Date	8 th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.87%	9.40%	8.69%
Last 3 Years	21.68%	22.29%	12.15%
Since Inception	19.77%	20.36%	12.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,985	20,366	15,732
NAV as on 28 th November, 2025	₹155.2387		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 19,947.3282 and BSE Sensex (TRI) is 1,34,499.9244		
Allotment Date	27 th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 30 November, 2025

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Akshay Udeshi			
Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.27%	9.40%	8.69%
Last 3 Years	21.07%	22.29%	12.15%
Since Inception	18.60%	19.90%	12.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,208	20,031	15,532
NAV as on 28 th November, 2025	₹19.208		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 19,947.328 and BSE Sensex (TRI) is 1,34,499.924		
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 Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.68%	7.74%	8.69%
Last 3 Years	23.40%	23.55%	12.15%
Since Inception	23.33%	23.54%	14.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,843	21,981	16,466
NAV as on 28 th November, 2025	₹22.8017		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 28,483.0200 and BSE Sensex (TRI) is 1,34,499.9244		
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 - Fund Managers - Mr. Mahendra Jajoo^			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.84%	8.40%	7.07%
Last 3 Years	7.71%	8.08%	8.07%
Since Inception	6.52%	7.00%	6.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,608	12,818	12,738
NAV as on 28 th November, 2025	₹12.6082		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 1,289.1700 and Crisil 10 yr Gilt index is 5,183.1673		
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. Mahendra Jajoo			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.71%	8.37%	9.94%
Last 3 Years	11.95%	10.40%	13.10%
Since Inception	11.95%	10.80%	13.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,515	14,028	15,395
NAV as on 28 th November, 2025	₹14.515		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 16,731.880 and Nifty 50 Index (TRI) is 39,443.910		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Monthly Factsheet as on 30 November, 2025

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.33%	37.86%	9.94%
Last 3 Years	35.97%	37.86%	13.10%
Since Inception	34.83%	36.36%	14.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,234	27,206	15,413
NAV as on 28 th November, 2025	₹26.234		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 8,557.000 and Nifty 50 Index (TRI) is 39,443.910		
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 Vehicles Equity Passive FOF ^E (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	35.52%	34.99%	9.94%
Last 3 Years	11.29%	14.23%	13.10%
Since Inception	9.22%	13.66%	14.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,292	15,115	15,413
NAV as on 28 th November, 2025	₹13.292		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 2,396.910 and Nifty 50 Index (TRI) is 39,443.910		
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 Index Fund - Fund Managers - Mr. Mahendra Jajoo [^]			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.11%	8.41%	7.07%
Last 3 Years	8.24%	8.67%	8.07%
Since Inception	8.68%	9.12%	8.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,955	13,119	12,897
NAV as on 28 th November, 2025	₹12.9550		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 1,309.0900 and Crisil 10 yr Gilt index is 5,183.1673		
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 2026 50:50 Index Fund - Fund Managers - Mr. Mahendra Jajoo [^]			
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.17%	7.67%	7.07%
Last 3 Years	7.14%	7.54%	8.07%
Since Inception	7.21%	7.75%	8.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,416	12,612	12,897
NAV as on 28 th November, 2025	₹12.4157		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 1,265.5700 and Crisil 10 yr Gilt index is 5,183.1673		
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		

Monthly Factsheet as on 30 November, 2025

Mirae Asset Gold ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)		
Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	62.54%	64.81%
Since Inception	32.26%	33.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,710	22,359
NAV as on 28 th November, 2025	₹122.7270	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 1,26,03,300.0000	
Allotment Date	20 th February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.76%	10.15%	9.94%
Since Inception	21.39%	21.85%	19.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,826	16,998	15,993
NAV as on 28 th November, 2025	₹215.2322		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 29,387.8100 and Nifty 50 Index TRI is 39,443.9100		
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 Managers - Mr. Mahendra Jajoo^			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.66%	7.80%	7.07%
Since Inception	8.46%	8.64%	8.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,418	12,473	12,344
NAV as on 28 th November, 2025	₹29.5299		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 2,966.5600 and Crisil 10 Yr gilt index is 5,183.1673		
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	7.98%	8.53%	7.07%
Since Inception	7.87%	8.45%	8.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,237	12,415	12,344
NAV as on 28 th November, 2025	₹12.2367		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 1,254.0100 and Crisil 10 Yr gilt index is 5,183.1673		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Monthly Factsheet as on 30 November, 2025

Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Silver ETF	Scheme Benchmark*	
Last 1 Year	80.47%	83.87%	
Since Inception	36.50%	38.34%	
Value of Rs. 10000 invested (in Rs.) Since Inception	21,595	22,321	
NAV as on 28 th November, 2025	₹159.7922		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 1,64,052.0000		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.57%	15.70%	9.94%
Since Inception	12.23%	12.43%	13.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,132	13,186	13,494
NAV as on 28 th November, 2025	₹606.5315		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 83,328.2900 and Nifty 50 TRI is 39,443.9100		
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 Rate Liquid ETF) - Fund Managers - Mr. Krishnpal Yadav [^]			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.02%	5.94%	6.42%
Since Inception	5.70%	6.42%	6.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,391	11,574	11,710
NAV as on 30 th November, 2025	₹1,000.0000		
Index Value 30 th November, 2025	Index Value of Scheme Benchmark is 2,500.0500 and Crisil 1 Year T-bill is 7,934.2806		
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset BSE Sensex ETF* (Formerly Known as Mirae Asset S&P BSE Sensex ETF) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	
Last 1 Year	8.61%	8.69%	
Since Inception	14.21%	14.32%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,337	13,364	
NAV as on 28 th November, 2025	₹87.7983		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 1,34,499.9244		
Allotment Date	29 th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		

Monthly Factsheet as on 30 November, 2025

Mirae Asset Nifty 200 Alpha 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.79%	-0.97%	8.69%
Since Inception	21.85%	22.72%	15.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,172	15,403	13,448
NAV as on 28 th November, 2025	₹25.9281		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 32,533.5700 and BSE Sensex (TRI) is 1,34,499.9244		
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. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-11.28%	-11.18%	8.69%
Since Inception	10.90%	11.07%	15.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,440	12,479	13,448
NAV as on 28 th November, 2025	₹39.1476		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 53,292.2900 and BSE Sensex (TRI) is 1,34,499.9244		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Mahendra Jajoo			
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	
Last 1 Year	14.93%	12.39%	
Since Inception	15.14%	14.67%	
Value of Rs. 10000 invested (in Rs.) Since Inception	12,939	12,842	
NAV as on 28 th November, 2025	₹12.939		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 128.419		
Allotment Date	31 st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*	
Last 1 Year	-12.35%	-11.68%	
Since Inception	-0.27%	0.52%	
Value of Rs. 10000 invested (in Rs.) Since Inception	9,953	10,091	
NAV as on 28 th November, 2025	₹44.6799		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 59,728.8000		
Allotment Date	23 rd February 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		

Monthly Factsheet as on 30 November, 2025

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi		
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
Last 1 Year	-12.92%	-11.68%
Since Inception	-0.89%	0.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,846	10,129
NAV as on 28 th November, 2025	₹9.846	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 59,728.800	
Allotment Date	1 st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi		
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-4.62%	-4.11%
Since Inception	0.85%	1.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,129	10,218
NAV as on 28 th November, 2025	₹49.4099	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 63,843.6500	
Allotment Date	22 nd May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi		
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	-5.46%	-4.11%
Since Inception	-0.70%	1.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,895	10,268
NAV as on 28 th November, 2025	₹9.895	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 63,843.650	
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	2.72%	3.17%
Since Inception	-3.93%	-3.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,459	9,518
NAV as on 28 th November, 2025	₹31.3664	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 3,355.4500	
Allotment Date	10 th July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

Monthly Factsheet as on 30 November, 2025

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi		
Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	-2.60%	-0.97%
Since Inception	-7.24%	-5.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,040	9,221
NAV as on 28 th November, 2025	₹9.040	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 32,533.570	
Allotment Date	26 th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

Mirae Asset Nifty500 Multicap 50:25:25 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
Last 1 Year	4.57%	4.77%
Since Inception	0.21%	0.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,027	10,063
NAV as on 28 th November, 2025	₹16.6416	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 21,586.8300	
Allotment Date	30 th August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	

Mirae Asset Nifty PSU Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi		
Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*
Last 1 Year	25.48%	25.79%
Since Inception	22.37%	22.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,636	12,675
NAV as on 28 th November, 2025	₹85.4480	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 11,602.7200	
Allotment Date	1 st October 2024	
Scheme 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*
Last 1 Year	14.50%	14.90%
Since Inception	1.57%	1.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,181	10,228
NAV as on 28 th November, 2025	₹10.3391	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 15,557.8900	
Allotment Date	3 rd October 2024	
Scheme Benchmark	*Nifty Metal (TRI)	

Monthly Factsheet as on 30 November, 2025

Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
Last 1 Year	6.84%	8.00%
Since Inception	5.77%	6.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,634	10,757
NAV as on 28 th November, 2025	₹10.6343	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 21,947.0800	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)	

Mirae Asset Nifty 50 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
Last 1 Year	8.92%	9.94%
Since Inception	7.10%	8.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,781	10,888
NAV as on 28 th November, 2025	₹10.7808	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 39,443.9100	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty 50 (TRI)	

Mirae Asset Gold ETF Fund of Fund - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi		
Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	61.04%	64.81%
Since Inception	52.21%	55.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,829	16,235
NAV as on 28 th November, 2025	₹15.829	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 1,26,03,300.000	
Allotment Date	25 th October 2024	
Scheme Benchmark	*Domestic Price of physical gold	

Mirae Asset Nifty Total Market Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*
Last 1 Year	4.98%	6.00%
Since Inception	5.04%	5.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,548	10,650
NAV as on 28 th November, 2025	₹10.5483	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 17,632.9400	
Allotment Date	28 th October 2024	
Scheme Benchmark	*Nifty Total Market (TRI)	

Monthly Factsheet as on 30 November, 2025

Mirae Asset Nifty 1D Rate Liquid ETF - Growth - Fund Managers - Mr. Krishnpal Yadav^		
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*
Last 1 Year	5.72%	5.94%
Since Inception	5.80%	5.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,618	10,637
NAV as on 30 th November, 2025	₹1,061.7800	
Index Value 30 th November, 2025	Index Value of Scheme Benchmark is 2,500.0500	
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 Mr. Akshay Udeshi			
Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	14.52%	14.95%	12.17%
Since Inception (Simple Annualized)	3.08%	3.47%	11.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,284	10,320	11,053
NAV as on 28 th November, 2025	₹12.1075		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 14,494.5400 and BSE Sensex (TRI) is 1,34,499.9244		
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. Ekta Gala and Mr. Akshay Udeshi		
Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	13.49%	14.95%
Since Inception (Simple Annualized)	-0.56%	0.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,949	10,039
NAV as on 28 th November, 2025	₹9.949	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 14,494.540	
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 Srivastava (Dedicated Fund Manager for Overseas Investments)		
Period	Mirae Asset Small Cap Fund	Scheme Benchmark*
6 Months (Simple Annualized)	14.73%	-0.34%
Since Inception (Simple Annualized)	19.98%	7.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,648	10,613
NAV as on 28 th November, 2025	₹11.648	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 21,272.590	
Allotment Date	31 st January 2025	
Scheme Benchmark	*Nifty Small Cap 250 (TRI)	

Monthly Factsheet as on 30 November, 2025

Mirae Asset BSE 200 Equal Weight ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset BSE 200 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	10.39%	10.20%	12.17%
Since Inception (Simple Annualized)	26.54%	26.85%	23.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,912	11,935	11,687
NAV as on 28 th November, 2025	₹13.4987		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 17,286.6675 and BSE Sensex (TRI) is 1,34,499.9244		
Allotment Date	10 th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE Select IPO ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset BSE Select IPO ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	1.76%	2.17%	12.17%
Since Inception (Simple Annualized)	29.62%	30.43%	23.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,134	12,193	11,687
NAV as on 28 th November, 2025	₹48.1677		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 5,319.4204 and BSE Sensex (TRI) is 1,34,499.9244		
Allotment Date	10 th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	8.17%	10.20%	12.17%
Since Inception (Simple Annualized)	21.87%	24.29%	21.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,528	11,697	11,503
NAV as on 28 th November, 2025	₹11.528		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 17,286.667 and BSE Sensex (TRI) is 1,34,499.924		
Allotment Date	18 th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE Select IPO ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset BSE Select IPO ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	0.03%	2.17%	12.17%
Since Inception (Simple Annualized)	26.07%	28.50%	21.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,821	11,991	11,503
NAV as on 28 th November, 2025	₹11.821		
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 5,319.420 and BSE Sensex (TRI) is 1,34,499.924		
Allotment Date	18 th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

Monthly Factsheet as on 30 November, 2025

Mirae Asset Nifty50 Equal Weight ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi		
Period	Mirae Asset Nifty50 Equal Weight ETF	Scheme Benchmark*
6 Months (Simple Annualized)	16.33%	16.48%
Since Inception (Simple Annualized)	22.13%	22.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,231	11,254
NAV as on 28 th November, 2025	₹334.1940	
Index Value 28 th November, 2025	Index Value of Scheme Benchmark is 57,051.6200	
Allotment Date	9 th May 2025	
Scheme Benchmark	*Nifty50 Equal Weight (TRI)	

Past Performance may or may not sustained in future..

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.

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 CRISIL-IBX Financial Services 9-12 Months Debt Index Fund, Mirae Asset Income plus Arbitrage Active FoF, Mirae Asset Nifty India Internet ETF, Mirae Asset Multi Factor Passive FoF, Mirae Asset Gold Silver Passive FoF, Mirae Asset Nifty Smallcap 250 ETF and Mirae Asset Nifty Energy 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.

^ Pursuant to notice cum addendum no. 62/2023, the name of scheme of Mirae Asset Mutual Fund has been Changed with effect from December 15,2023.

€ 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.

^ Pursuant to notice cum addendum no. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025. Please visit the website for more details:

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

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 style="list-style-type: none"> Optimal returns over short term Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only 	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>
Mirae Asset Aggressive Hybrid Fund (Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> Capital appreciation along with current income over long term Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is High</p>
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 style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Moderate</p>
Mirae Asset Equity Savings Fund (Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> Capital appreciation and income distribution Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments 	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is Moderate</p>
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 style="list-style-type: none"> Regular income over a short term that may be in line with the overnight call rates Investment in overnight securities 	<p>The risk of the scheme is Low</p>	<p>The risk of the benchmark is Low</p>
Mirae Asset Arbitrage Fund (Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> Income over short term Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment 	<p>The risk of the scheme is Low</p>	<p>The risk of the benchmark is Low</p>
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)	<ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments 	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>
Mirae Asset Balanced Advantage Fund (Balanced Advantage Fund - An open ended Dynamic Asset Allocation Fund)	<ul style="list-style-type: none"> To generate long-term capital appreciation/income Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is High</p>
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 style="list-style-type: none"> To generate long term capital appreciation/income Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives. 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is High</p>
Mirae Asset Small Cap Fund (Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of smallcap companies 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
<p>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)</p>	<ul style="list-style-type: none"> To generate low volatility returns over short to medium term Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes 	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Riskometer</p> <p>Riskometer</p> <p><i>The risk of the scheme is Low to Moderate</i></p> </div> <div style="text-align: center;"> <p>Scheme Benchmark: Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%) Benchmark Riskometer</p> <p>Riskometer</p> <p><i>The risk of the benchmark is Low to Moderate</i></p> </div> </div>

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

Name of The Scheme	Scheme Investment Objective	PRC Matrix																				
Mirae Asset Nifty SDL Jun 2027 Index Fund	<p>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.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	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		
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<p>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.</p> <p>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.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	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		
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset Nifty SDL June 2028 Index Fund	<p>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.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	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		
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	<p>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.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)	A-I																					
Moderate (Class II)																						
Relatively High (Class III)																						
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)	A-I																					
Moderate (Class II)																						
Relatively High (Class III)																						

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

Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix																				
Mirae Asset Liquid Fund	<ul style="list-style-type: none"> Optimal returns over short term Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only 	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)		B-I																				
Moderate (Class II)																						
Relatively High (Class III)																						
Mirae Asset Dynamic Bond Fund	<ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)			C-III																			
Mirae Asset Overnight Fund	<ul style="list-style-type: none"> Regular income over a short term that may be in line with the overnight call rates Investment in overnight securities 	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)	A-I																					
Moderate (Class II)																						
Relatively High (Class III)																						
Mirae Asset Money Market Fund	<ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments 	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)		B-I																				
Moderate (Class II)																						
Relatively High (Class III)																						
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul style="list-style-type: none"> 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 	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	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		
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset Nifty 8-13 yr G-Sec ETF	<ul style="list-style-type: none"> 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 	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	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		
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	<ul style="list-style-type: none"> 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. 	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class Matrix (PRC)																						
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Relatively Low (Class I)	A-I																					
Moderate (Class II)																						
Relatively High (Class III)																						

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

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. 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.
- **Mr. Krishpal Yadav** has over 3 years of experience in Fixed Income Dealing.

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 ₹ 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 30th November 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	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 : SILVERAG, 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. Pursuant to notice cum addendum no. 59/2025, Trading Symbol of Mirae Asset Silver ETF has been changed with effect from September 15, 2025.

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 TREPES, 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, TREPES 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 TREPES, 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 TREPES, 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.

Mirae Asset Multi Factor Passive FOF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of factor based 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%

Mirae Asset Gold Silver Passive FoF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Gold ETF and Mirae Asset Silver 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%

Mirae Asset Nifty Smallcap 250 ETF


Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty Smallcap 250 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 Energy ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty Energy 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.



A journey speaks volumes.
Of determination, hard work
and ambition. The path it
takes to reach a destination,
as it celebrates pure joy.

By touching hearts with
new opportunities that
could change lives. Where
partnering and empowering
is an honest commitment.

For every dream, there is an investment.

Explore various asset class opportunities

Equity Funds | Hybrid Funds | Fixed Income Funds | ETF | FOF | Index Funds

Contact your financial advisor or mutual fund distributor for details

Follow us on:       | www.miraeassetmf.co.in

USING THIS APP AIN'T
ROCKET SCIENCE.

Download Mirae Asset Mutual Fund App
and invest with us.

INSTALL NOW AND
ENJOY THE JOURNEY!



Download on the
App Store



Get it on
Google Play



MIRAE ASSET

Mutual Fund

Follow us on:      

 customercare@miraeasset.com

 1800-2090-777 (Toll Free) Mon-Sat: 9 a.m. to 6 p.m.

 www.miraeassetmf.co.in

 Contact your Financial advisor or Mutual Fund Distributor for details.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.