

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



Invest in  
**Mirae Asset Gold Silver  
Passive FoF**

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

**Passive Factsheet, February 2026**



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\*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.  
 \*\*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.  
 ^ Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

# How to read a Mutual Fund Factsheet?

## Know how your money is managed

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

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

## Five things to look out for in mutual fund factsheets



## Basic information

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

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

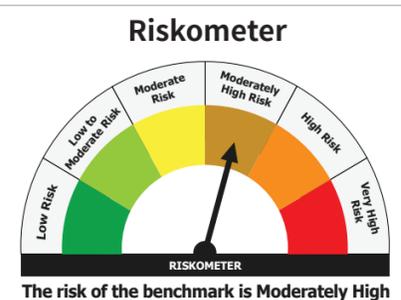
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk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

## Equity Fund

### Product Labeling

**This product is suitable for investors who are seeking:**

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

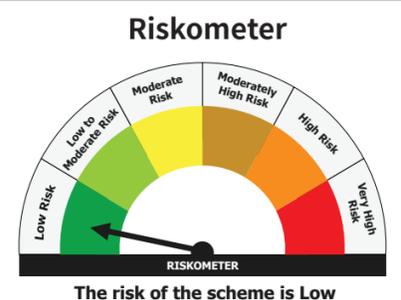


## Debt Fund

### 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

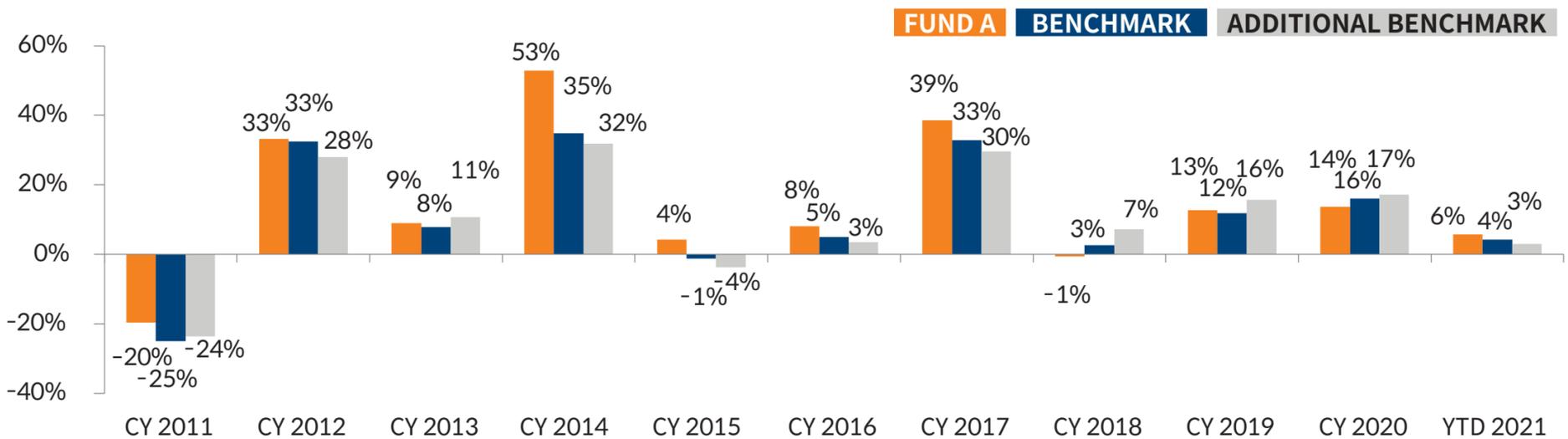


The data used is for illustration purpose only.

## 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.

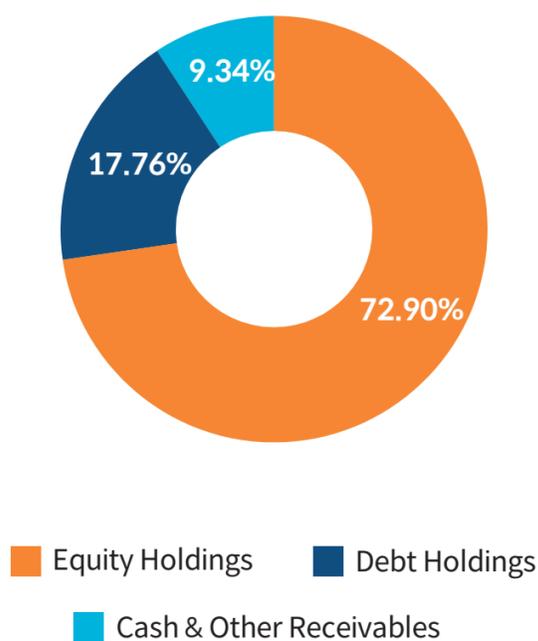
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

## Portfolio aspects

### Key portfolio attributes to look for in equity/ hybrid funds

#### Asset allocation

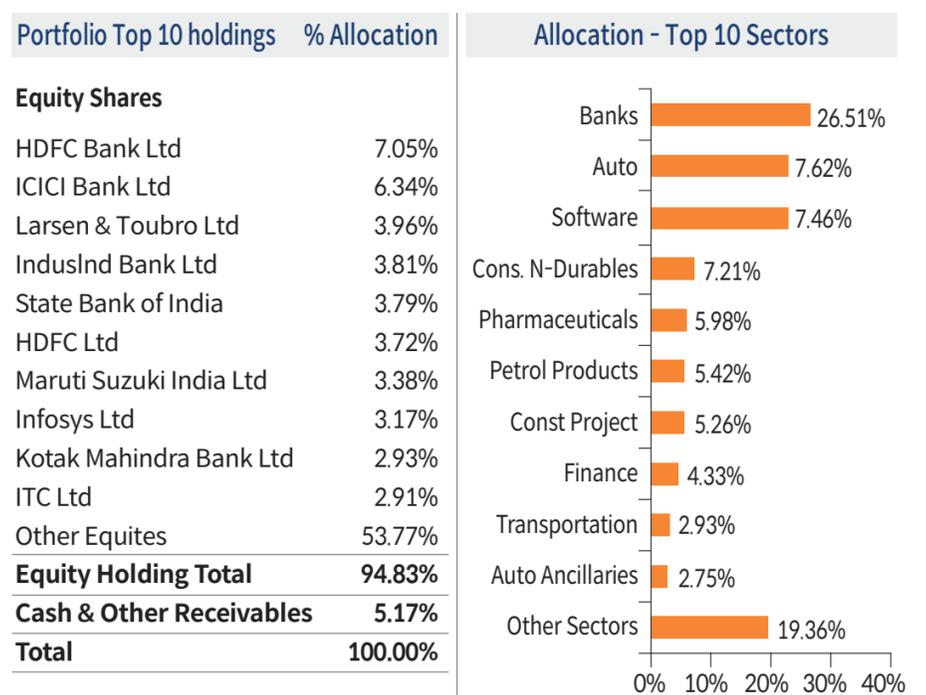
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



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.

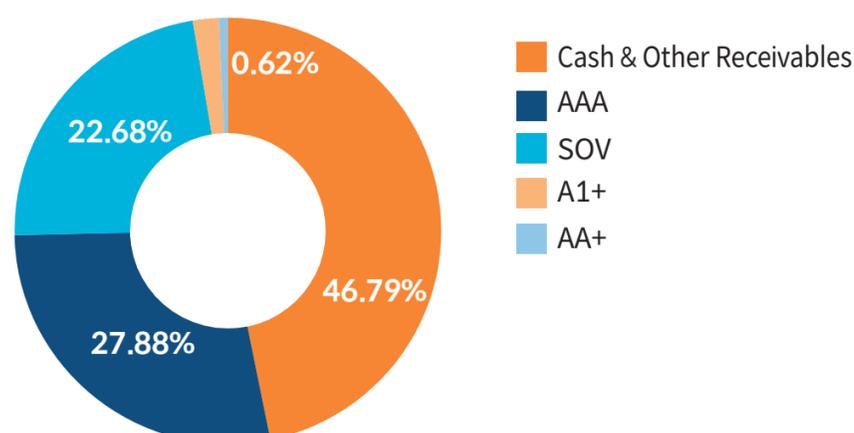
### Key portfolio attributes to look for in debt funds

#### 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.

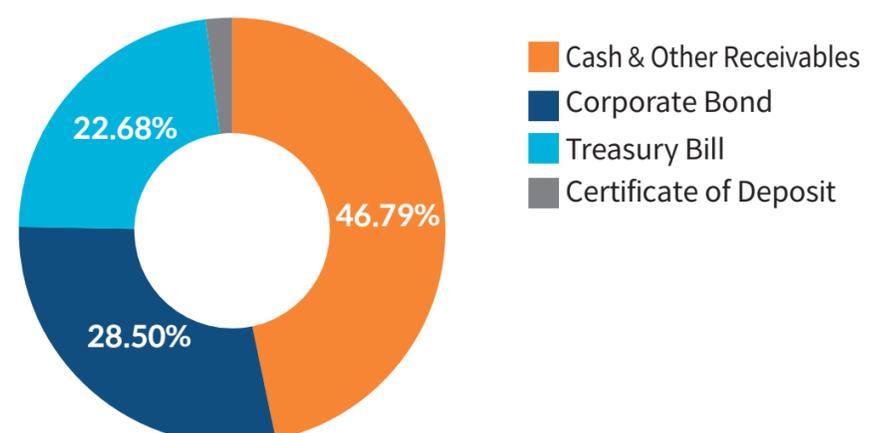


The data used is for illustration purpose only.

#### 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.

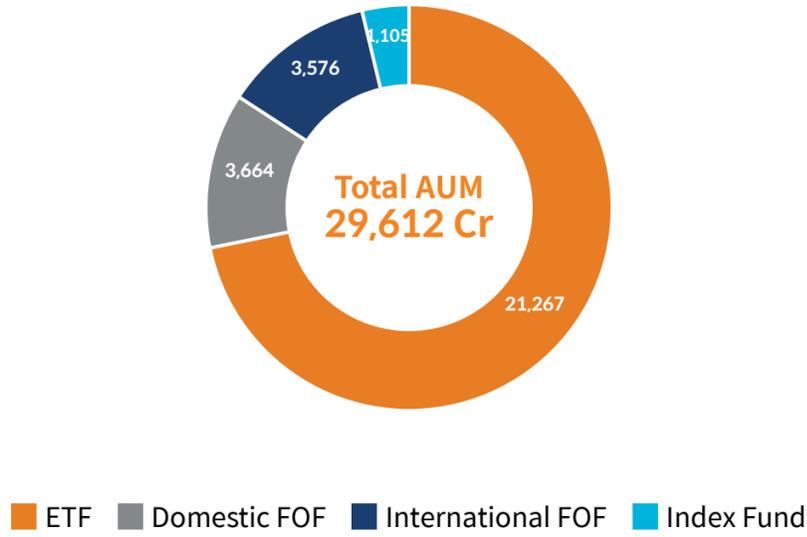
Investors in shorter maturity debt funds such as liquid, ultra short term, short-term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest 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.

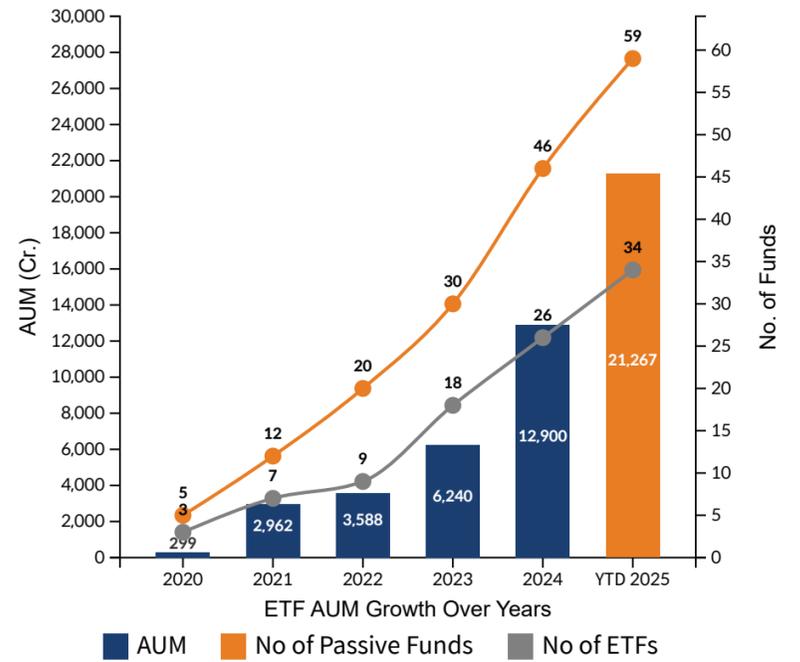
# Passive Products of Mirae Asset

AUM by Product Category



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

Growth Trends of ETF AUM



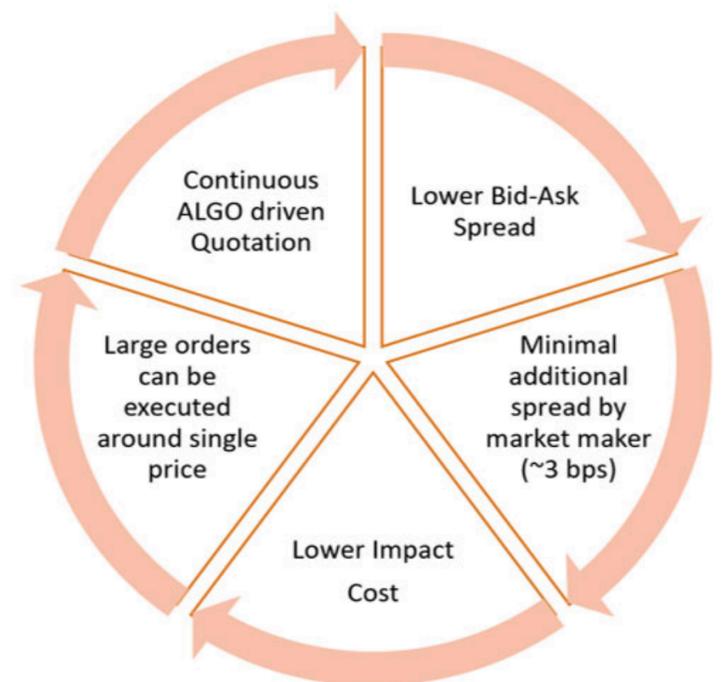
## Mirae Asset ETF advantages on exchange

**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 BSE 500 Dividend Leaders 50 ETF
- Mirae Asset Nifty Top 20 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 Nifty India New Age Consumption ETF & Fund of Fund

- The RBI's decision to keep policy rates unchanged, while continuing to ensure adequate liquidity in the system, provides a stable environment for consumption. Stable borrowing costs and availability of credit support spending on discretionary categories and big ticket items, aiding consumption led sectors.
- Union Budget 2026 continued its focus on consumption through sustained support to rural incomes and housing led spending, via allocations to employment and housing programs.
- Mirae Asset Nifty India New Age Consumption ETF and Fund of Fund is designed to represent industries/sector that are potentially aligned with the rise of spending on discretionary items, focusing on Consumer durables, Auto, E-commerce, Fintech, Tours and Travels, Real estate, AMC & Wealth management etc.
- Investor may invest in a staggered manner from a long-term point of view.

### Mirae Asset Nifty500 Multicap 50:25:25 ETF

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

### Mirae Asset 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.
- Post the recent correction, investors who were under-allocated or had missed the earlier rally may consider evaluating a calibrated approach to allocation, combining partial upfront deployment with phased investments over the next few months while accumulating on dips

### Mirae Asset Nifty Metal ETF

- At the index level, gains from non ferrous metals are partly offset by ferrous cyclicity, keeping performance highly sensitive to global macro drivers such as China policy signals, metal prices, energy costs and trade actions; a more constructive risk-reward would require either sustained global steel capacity rationalization or a durable non ferrous upcycle.
- Ferrous Metals: India continues to be one of the fastest growing steel markets globally, with domestic steel demand growing at 8–9% annually. Domestic steel consumption remained resilient in FY26, supported by sustained public capex, infrastructure build-out and construction activity, though growth moderated from the previous year's highs.
- Non-ferrous metals are increasingly influenced by global structural forces, particularly energy transition, electrification and digital infrastructure. Copper prices surged sharply in 2025, driven by rising electricity demand (notably from data centers and grids) and tightening global supply, underscoring stress even in "basic" metals markets.
- Mirae Asset Nifty Metal ETF provides focused exposure to top Indian metal companies, benefiting from rising demand, supply constraints, and favorable market conditions.

RBI – Reserve Bank of India | FMCG – Fast Moving Consumer Goods | SIP – Systematic Investment Plan | DIY – Do It Yourself |

(Source: Data as on February 12, 2026, NSE Nifty indices, Bloomberg, India Times, MCX, Internal Research. Past performance may or may not sustain in future. The index return is in Total Return Variant The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund Request you to consult your financial advisor or distributor before making investment Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC)

## ETF Snapshot

Scheme Name	Bloomberg Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	TER	Basket Size (For Direct - Transaction with AMC)
<b>Mirae Asset Nifty 50 ETF</b> (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131)	MAN50ETF IN Equity	4,731.7279	20 <sup>th</sup> Nov, 2018	₹ 273.3988	0.04%	50,000
<b>Mirae Asset Nifty Next 50 ETF</b> (NSE Symbol: NEXT50 , BSE Scrip Code: 542922)	NEXT50 IN Equity	1,083.5423	24 <sup>th</sup> Jan, 2020	₹ 696.0772	0.06%	10,000
<b>Mirae Asset Nifty Financial Services ETF</b> (NSE Symbol: BFSI , BSE Scrip Code: 543323)	BFSI IN Equity	476.6790	30 <sup>th</sup> Jul, 2021	₹ 28.2244	0.13%	3,00,000
<b>Mirae Asset Nifty India Manufacturing ETF</b> (NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454)	MAKEINDI IN Equity	224.2237	27 <sup>th</sup> Jan, 2022	₹ 152.5847	0.54%	50,000
<b>Mirae Asset Nifty Midcap 150 ETF</b> (NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481)	MIDCAPET IN Equity	1,393.1365	9 <sup>th</sup> Mar, 2022	₹ 21.8868	0.06%	4,00,000
<b>Mirae Asset Nifty 100 Low Volatility 30 ETF</b> (NSE Symbol: LOWVOL , BSE Scrip Code: 543858)	LOWVOL IN Equity	48.3793	24 <sup>th</sup> Mar, 2023	₹ 209.1417	0.34%	30,000
<b>Mirae Asset BSE Sensex ETF</b> (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999)	MBSensex IN Equity	23.1387	29 <sup>th</sup> Sept, 2023	₹ 84.2903	0.05%	1,00,000
<b>Mirae Asset Nifty 200 Alpha 30 ETF</b> (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)	MIRANAL IN Equity	407.8278	20 <sup>th</sup> Oct, 2023	₹ 24.3777	0.47%	2,00,000
<b>Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF</b> (NSE Symbol: SMALLCAP , BSE Scrip Code: 544130)	MAS250MQ IN Equity	755.5763	23 <sup>rd</sup> Feb, 2024	₹ 42.0744	0.47%	2,00,000
<b>Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF</b> (NSE Symbol: MIDSMALL , BSE Scrip Code: 544180)	MS400MQ IN Equity	379.0318	22 <sup>nd</sup> May, 2024	₹ 46.9298	0.46%	2,00,000
<b>Mirae Asset Nifty500 Multicap 50:25:25 ETF</b> (NSE Symbol: MULTICAP , BSE Scrip Code: 544241)	MANM522 IN Equity	60.5234	30 <sup>th</sup> Aug, 2024	₹ 15.9744	0.15%	6,00,000
<b>Mirae Asset Nifty India New Age Consumption ETF</b> (NSE Symbol: CONSUMER , BSE Scrip Code: 544323)	MANINAC IN Equity	40.2322	26 <sup>th</sup> Dec, 2024	₹ 11.0024	0.30%	6,00,000
<b>Mirae Asset BSE 200 Equal Weight ETF</b> (NSE Symbol: EQUAL200 , BSE Scrip Code: 544377)	MIRAWRG IN Equity	16.5927	10 <sup>th</sup> Mar, 2025	₹ 13.0487	0.32%	8,00,000
<b>Mirae Asset BSE Select IPO ETF</b> (NSE Symbol: SELECTIPO , BSE Scrip Code: 544376)	MIRAERG IN Equity	17.7548	10 <sup>th</sup> Mar, 2025	₹ 42.4443	0.33%	1,00,000
<b>Mirae Asset Nifty50 Equal Weight ETF</b> (NSE Symbol: EQUAL50 , BSE Scrip Code: 544401)	MANEWRG IN Equity	116.4162	9 <sup>th</sup> May, 2025	₹ 329.0897	0.11%	5,000
<b>Mirae Asset Nifty India Internet ETF</b> (NSE Symbol: INTERNET , BSE Scrip Code: 544438)	MANIERG IN Equity	18.6361	1 <sup>st</sup> Jul, 2025	₹ 12.8583	0.23%	2,00,000
<b>Mirae Asset Nifty Smallcap 250 ETF</b> (NSE Symbol: SMALL250 , BSE Scrip Code: 544605)	MANSCRG IN Equity	17.8742	7 <sup>th</sup> Nov, 2025	₹ 15.7612	0.17%	2,00,000
<b>Mirae Asset Nifty Energy ETF</b> (NSE Symbol: ENERGY , BSE Scrip Code: 544604)	MEANERG IN Equity	142.0347	7 <sup>th</sup> Nov, 2025	₹ 35.1483	0.18%	1,00,000
<b>Mirae Asset BSE 500 Dividend Leaders 50 ETF</b> (NSE Symbol: DIVIDEND , BSE Scrip Code: 544661)	MABDLRG IN Equity	7.8243	15 <sup>th</sup> Dec, 2025	₹ 36.8245	0.17%	80,000
<b>Mirae Asset Nifty Top 20 Equal Weight ETF</b> (NSE Symbol: TOP20 , BSE Scrip Code: 544660)	MIANERG IN Equity	9.1453	15 <sup>th</sup> Dec, 2025	₹ 9.3470	0.09%	3,00,000
<b>Mirae Asset Nifty 100 ESG Sector Leaders ETF</b> (NSE Symbol: ESG , BSE Scrip Code: 543246)	ESG IN Equity	110.9036	17 <sup>th</sup> Nov, 2020	₹ 43.0476	0.40%	1,25,000
<b>Mirae Asset NYSE FANG + ETF</b> (NSE Symbol: MAFANG , BSE Scrip Code: 543291)	MFANGETF IN Equity	3,424.5525	6 <sup>th</sup> May, 2021	₹ 138.4781	0.65%	2,00,000
<b>Mirae Asset S&amp;P 500 TOP 50 ETF</b> (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365)	MA500TF IN Equity	1,024.4121	20 <sup>th</sup> Sept, 2021	₹ 60.7522	0.60%	5,50,000
<b>Mirae Asset Hang Seng TECH ETF</b> (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414)	MAHSTEC IN Equity	436.5971	6 <sup>th</sup> Dec, 2021	₹ 22.5388	0.58%	8,00,000
<b>Mirae Asset Nifty Bank ETF</b> (NSE Symbol: BANKETF , BSE Scrip Code: 543944)	MABNKTF IN Equity	246.0644	20 <sup>th</sup> Jul, 2023	₹ 604.8528	0.10%	10,000
<b>Mirae Asset Nifty IT ETF</b> (NSE Symbol: ITETF , BSE Scrip Code: 544006)	MANFYIT IN Equity	139.1347	20 <sup>th</sup> Oct, 2023	₹ 39.9989	0.10%	1,20,000
<b>Mirae Asset Nifty EV and New Age Automotive ETF</b> (NSE Symbol: EVINDIA , BSE Scrip Code: 544212)	MANEVAA IN Equity	154.6651	10 <sup>th</sup> Jul, 2024	₹ 29.6313	0.41%	1,50,000
<b>Mirae Asset Nifty PSU Bank ETF</b> (NSE Symbol: BANKPSU , BSE Scrip Code: 544266)	MAPSUBE IN Equity	64.8827	1 <sup>st</sup> Oct, 2024	₹ 90.5398	0.19%	40,000
<b>Mirae Asset Nifty Metal ETF</b> (NSE Symbol: METAL , BSE Scrip Code: 544268)	MANMETF IN Equity	411.1527	3 <sup>rd</sup> Oct, 2024	₹ 11.8776	0.32%	3,00,000
<b>Mirae Asset Gold ETF</b> (NSE Symbol: GOLDETF , BSE Scrip Code: 543781)	GOLDETF IN Equity	2,971.0033	20 <sup>th</sup> Feb, 2023	₹ 159.1075	0.35%	1,10,000
<b>Mirae Asset Silver ETF</b> (NSE Symbol: SILVERAG , BSE Scrip Code: 543922)	SILVRETF IN Equity	1,208.0706	9 <sup>th</sup> Jun, 2023	₹ 320.8210	0.33%	30,000
<b>Mirae Asset Nifty 8-13 yr G-Sec ETF</b> (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875)	GSEC10YE IN Equity	93.6067	31 <sup>st</sup> Mar, 2023	₹ 29.5580	0.10%	2,50,000
<b>Mirae Asset Nifty 1D Rate Liquid ETF - IDCW</b> (NSE Symbol: LIQUID , BSE Scrip Code: 543946)	MAN1DRL IN Equity	534.5161	27 <sup>th</sup> Jul, 2023	₹ 1,000.0000	0.29%	2,500
<b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth</b> (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284)	MAN1DRG IN Equity	477.0838	7 <sup>th</sup> Nov, 2024	₹ 1,070.8157	0.16%	2,500

# MIRAE ASSET NIFTY 50 ETF

**NSE Symbol: NIFTYETF , BSE Scrip Code: 542131**

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

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

**Allotment Date :** 20<sup>th</sup> November 2018

**Benchmark:** Nifty 50 Index (TRI)

**Net AUM (Cr.)** 4,731.7279

**Tracking Error Value ~** 0.02%  
1 Year Tracking Error is

**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 units) Directly with AMC or Market Maker (in multiple of 50,000 units)

## Net Asset Value (NAV)

₹ 273.3988 (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  
Junomoneta Finsol Pvt Ltd\*

## 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

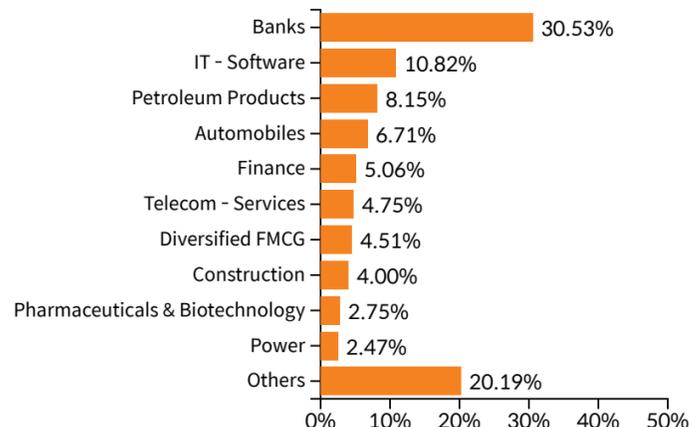
## Expense Ratio: 0.04%

## Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	12.30%
ICICI Bank Ltd.	8.37%
Reliance Industries Ltd.	8.15%
Infosys Ltd.	4.97%
Bharti Airtel Ltd.	4.75%
Larsen & Toubro Ltd.	4.00%
State Bank of India	3.87%
Axis Bank Ltd.	3.40%
Tata Consultancy Services Ltd.	2.76%
ITC Ltd.	2.69%
Other Equities	44.68%
<b>Equity Holding Total</b>	<b>99.94%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.06%</b>
<b>Total</b>	<b>100.00%</b>

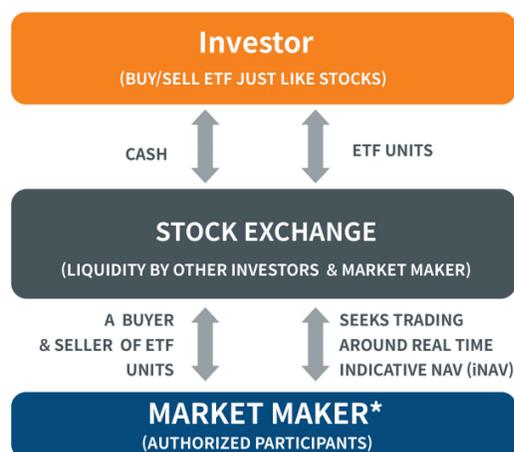
## Allocation - Top 10 Sectors<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



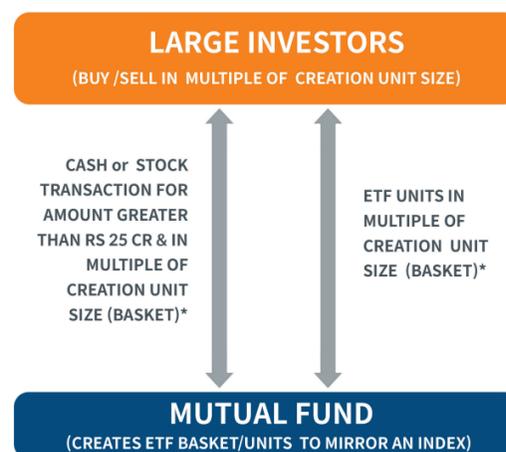
## How to Trade in ETF ?

### 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

## Performance Report

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	8.92%	8.97%
Last 3 Years	14.02%	14.08%
Last 5 Years	14.45%	14.52%
Since Inception	13.98%	14.10%
Value of Rs. 10000 invested Since Inception	₹25,656	₹25,850
NAV as on 30 <sup>th</sup> January, 2026	₹273.3988	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹38,138.8300	
Allotment Date	20 <sup>th</sup> November 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Fund Managers : Ms. Ekta Gala (since December 28, 2020), Mr. Ritesh Patel (since March 12, 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 ₹106.56

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

## Fund Information

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

**Allotment Date :** 24<sup>th</sup> January 2020

**Benchmark:** Nifty Next 50 Index (TRI)

**Net AUM (Cr.)** 1,083.5423

**Tracking Error Value ~** 0.05%  
1 Year Tracking Error is

**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 units) Directly with AMC or Market Maker (in multiple of 10,000 units)

## Net Asset Value (NAV)

₹ 696.0772 (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  
Junomoneta Finsol Pvt Ltd\*

## 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: 0.06%

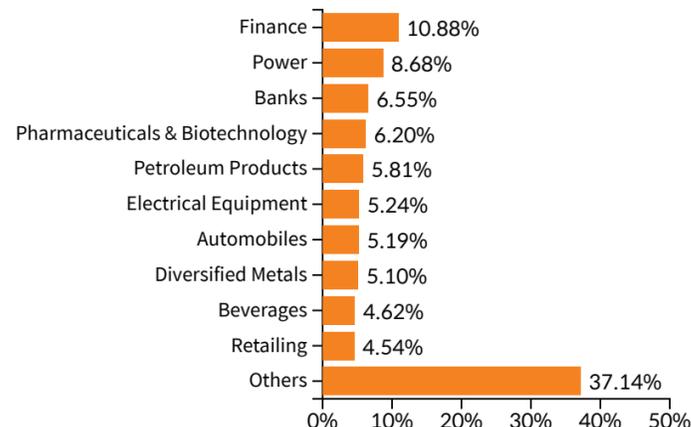
## Portfolio Top 10 Holdings

**Equity Shares**

Vedanta Ltd.	5.10%
Hindustan Aeronautics Ltd.	3.87%
TVS Motor Company Ltd.	3.81%
Divi's Laboratories Ltd.	3.39%
Bharat Petroleum Corporation Ltd.	3.12%
Britannia Industries Ltd.	3.05%
Cholamandalam Investment & Finance Co. Ltd.	3.05%
Varun Beverages Ltd.	2.85%
Tata Power Company Ltd.	2.72%
Indian Oil Corporation Ltd.	2.69%
Other Equities	66.30%
<b>Equity Holding Total</b>	<b>99.95%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.05%</b>
<b>Total</b>	<b>100.00%</b>

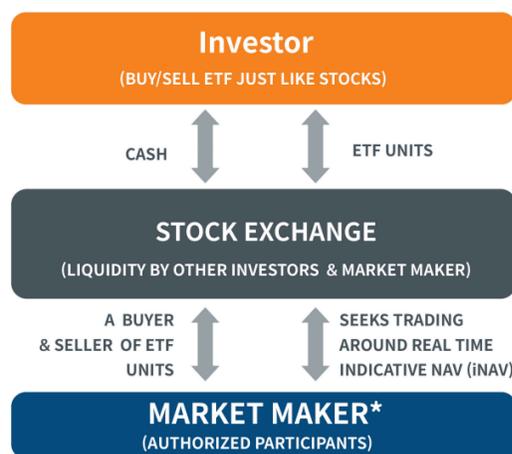
## Allocation - Top 10 Sectors<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



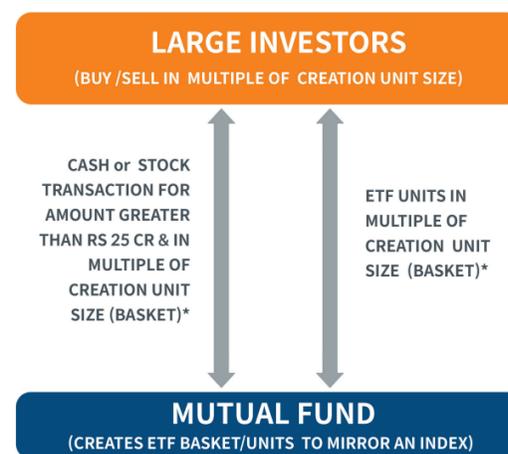
## How to Trade in ETF ?

### 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

## Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.30%	8.39%	7.42%
Last 3 Years	20.75%	20.94%	12.77%
Last 5 Years	17.12%	17.32%	13.54%
Since Inception	15.55%	16.01%	13.34%
Value of Rs. 10000 invested Since Inception	₹23,876	₹24,451	₹21,258
NAV as on 30 <sup>th</sup> January, 2026	₹696.0772		
Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹97,511.6300 and BSE Sensex (TRI) is ₹1,29,137.5383	
Allotment Date		24 <sup>th</sup> January 2020	
Scheme Benchmark		*Nifty Next 50 Index (TRI)	
Additional Benchmark		**BSE Sensex (TRI)	

Fund Managers : Ms. Ekta Gala (since December 28, 2020), Mr. Ritesh Patel (since March 12, 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 ₹291.5380

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY FINANCIAL SERVICES ETF

NSE Symbol: BFSI , BSE Scrip Code: 543323

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	30 <sup>th</sup> July 2021
<b>Benchmark:</b>	Nifty Financial Services Total Return Index (TRI)
<b>Net AUM (Cr.)</b>	476.6790
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.05%
<b>Exit Load:</b>	Please refer page no.76
<b>Plan Available:</b>	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)

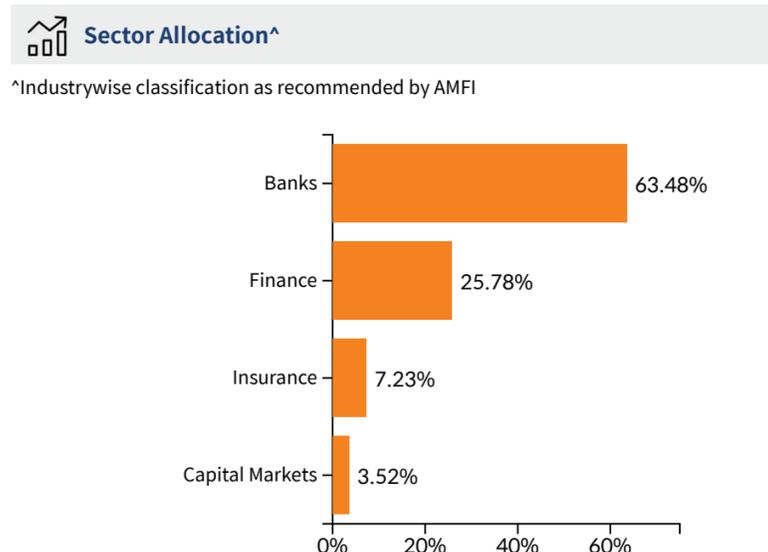
Net Asset Value (NAV)	
₹	28.2244 (Per Unit)

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	
Junomoneta Finsol Pvt Ltd <sup>^</sup>	

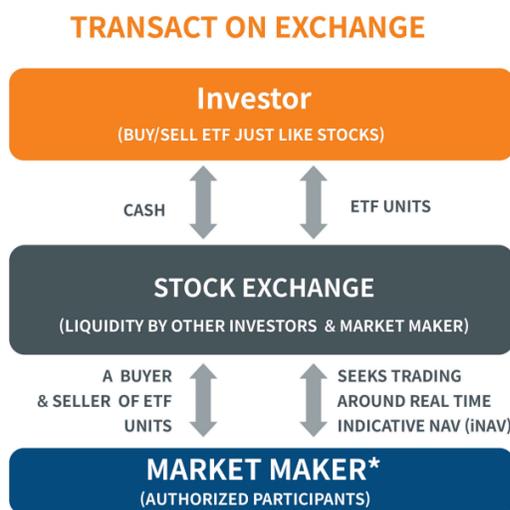
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: BFSI	
BSE Code: 543323	
Bloomberg Code: BFSI IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.13%	
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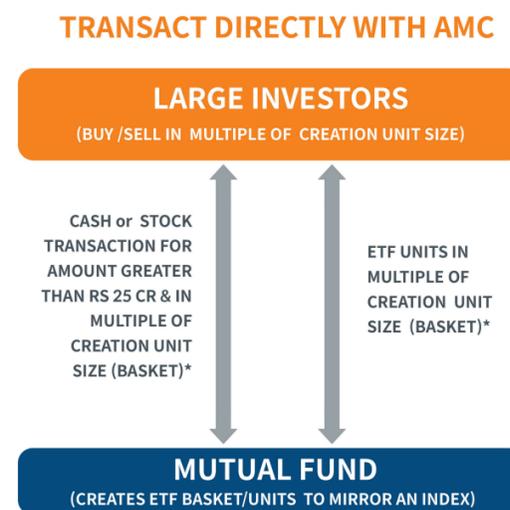
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
HDFC Bank Ltd.	17.86%
ICICI Bank Ltd.	14.10%
State Bank of India	11.19%
Axis Bank Ltd.	11.09%
Kotak Mahindra Bank Ltd.	9.25%
Bajaj Finance Ltd.	7.61%
Shriram Finance Ltd.	4.40%
BSE Ltd.	3.52%
Bajaj Finserv Ltd.	3.44%
SBI Life Insurance Co. Ltd.	2.76%
Other Equities	14.80%
<b>Equity Holding Total</b>	<b>100.02%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.02%</b>
<b>Total</b>	<b>100.00%</b>



## 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	18.66%	18.85%	7.42%
Last 3 Years	15.71%	15.86%	12.77%
Since Inception	12.70%	12.86%	11.74%
Value of Rs. 10000 invested Since Inception	₹17,138	₹17,250	₹16,494
NAV as on 30 <sup>th</sup> January, 2026	₹28.2244		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹34,672.2100 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	30 <sup>th</sup> July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since July 30, 2021), Mr. Ritesh Patel (since March 12, 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 ₹16.4690

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	27 <sup>th</sup> January 2022
<b>Benchmark:</b>	Nifty India Manufacturing Index (TRI)
<b>Net AUM (Cr.)</b>	224.2237
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.05%
<b>Exit Load:</b>	Please refer page no.77
<b>Plan Available:</b>	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)

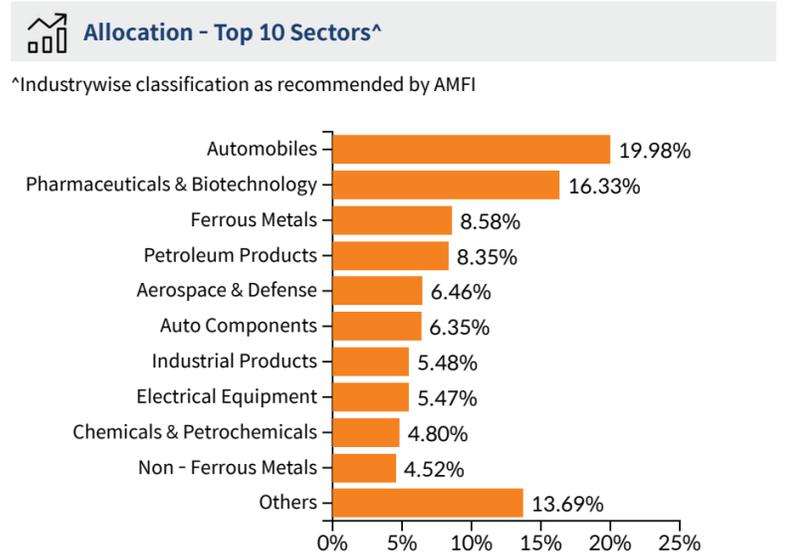
Net Asset Value (NAV)	
₹	152.5847 (Per Unit)

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
Junomoneta Finsol Pvt Ltd <sup>^</sup>	

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	

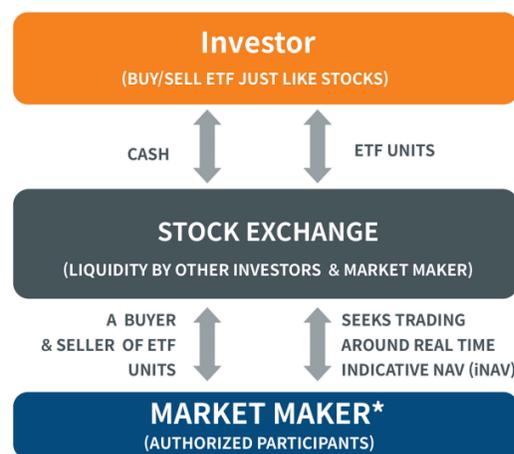
Expense Ratio: 0.54%	
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Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Mahindra & Mahindra Ltd.	4.80%
Sun Pharmaceutical Industries Ltd.	4.59%
Reliance Industries Ltd.	4.53%
Maruti Suzuki India Ltd.	4.45%
Tata Steel Ltd.	4.34%
Bharat Electronics Ltd.	4.18%
Hindalco Industries Ltd.	3.78%
Vedanta Ltd.	3.14%
JSW Steel Ltd.	3.10%
Bajaj Auto Ltd.	2.89%
Other Equities	60.21%
<b>Equity Holding Total</b>	<b>100.01%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.01%</b>
<b>Total</b>	<b>100.00%</b>



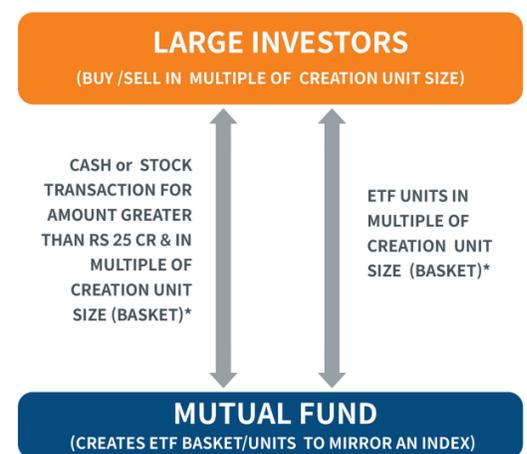
## How to Trade in ETF ?

### 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 India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	13.34%	13.90%	7.42%
Last 3 Years	22.22%	22.84%	12.77%
Since Inception	18.33%	18.92%	10.83%
Value of Rs. 10000 invested Since Inception	₹19,644	₹20,037	₹15,105
NAV as on 30 <sup>th</sup> January, 2026	₹152.5847		
Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹19,624.5000 and BSE Sensex (TRI) is ₹1,29,137.5383	
Allotment Date	27 <sup>th</sup> January 2022		
Scheme Benchmark		*Nifty India Manufacturing Index (TRI)	
Additional Benchmark		**BSE Sensex (TRI)	

Fund Managers : Ms. Ekta Gala (since January 27, 2022), Mr. Akshay Udeshi (since March 12, 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 ₹77.6760

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY MIDCAP 150 ETF

NSE Symbol: MIDCAPETF, BSE Scrip Code:543481

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	9 <sup>th</sup> March 2022
<b>Benchmark:</b>	Nifty Midcap 150 Index (TRI)
<b>Net AUM (Cr.)</b>	1,393.1365
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.04%
<b>Exit Load:</b>	Please refer page no.77
<b>Plan Available:</b>	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

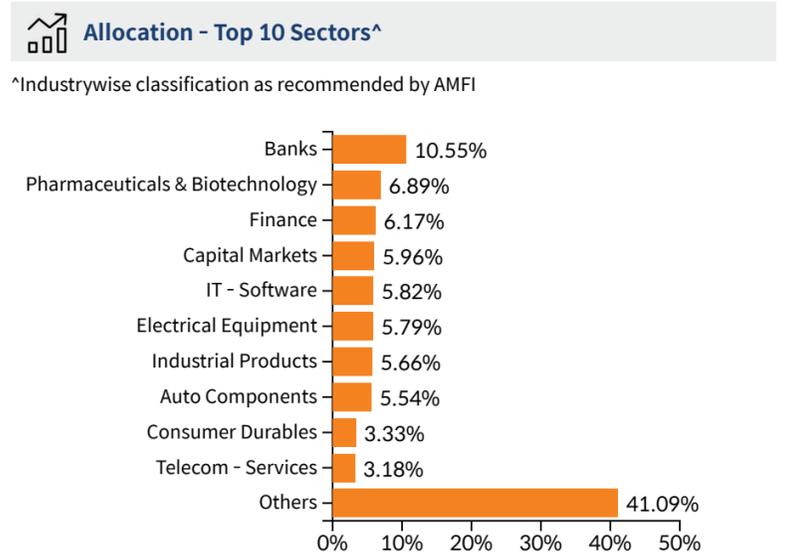
Net Asset Value (NAV)	
₹	21.8868 (Per Unit)

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
Junomoneta Finsol Pvt Ltd <sup>^</sup>	

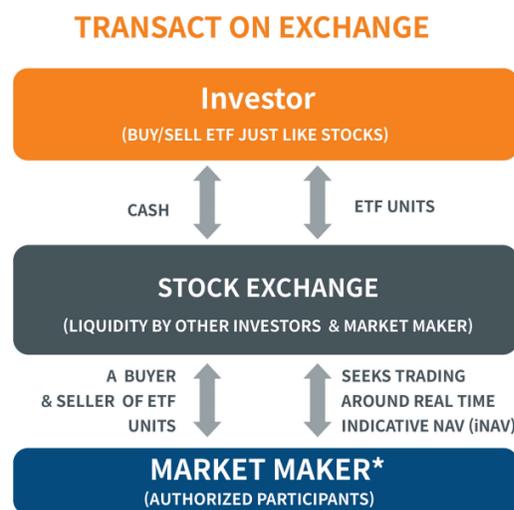
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MIDCAPETF	
BSE Code: 543481	
Bloomberg Code: MIDCAPETF IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.06%	
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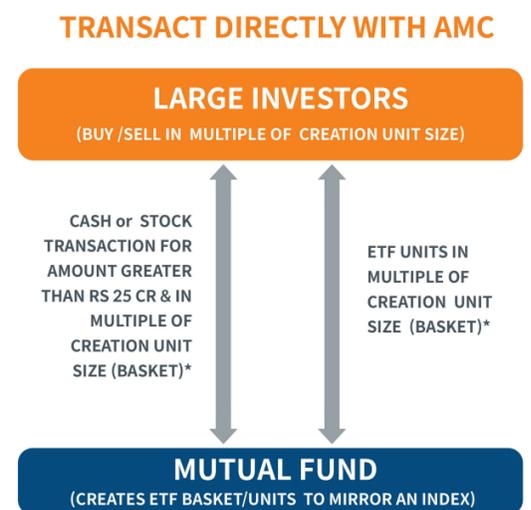
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
BSE Ltd.	3.07%
Hero MotoCorp Ltd.	1.93%
The Federal Bank Ltd.	1.90%
Persistent Systems Ltd.	1.76%
IndusInd Bank Ltd.	1.59%
Suzlon Energy Ltd.	1.55%
Indus Towers Ltd.	1.55%
PB Fintech Ltd.	1.52%
Ashok Leyland Ltd.	1.51%
Cummins India Ltd.	1.49%
Other Equities	82.11%
<b>Equity Holding Total</b>	<b>99.98%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.02%</b>
<b>Total</b>	<b>100.00%</b>



## 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	8.85%	8.90%	7.42%
Last 3 Years	23.41%	23.55%	12.77%
Since Inception	20.91%	21.11%	12.47%
Value of Rs. 10000 invested Since Inception	₹20,966	₹21,099	₹15,809
NAV as on 30 <sup>th</sup> January, 2026	₹21.8868		
Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹27,340.1800 and BSE Sensex (TRI) is ₹1,29,137.5383	
Allotment Date	9 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 09, 2022), Mr. Ritesh Patel (since March 12, 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 ₹10.4390

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

NSE Symbol: LOWVOL , BSE Scrip Code: 543858

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	24 <sup>th</sup> March 2023
<b>Benchmark:</b>	Nifty 100 Low Volatility 30 (TRI)
<b>Net AUM (Cr.)</b>	48.3793
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.04%
<b>Exit Load:</b>	Please refer page no.77
<b>Plan Available:</b>	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

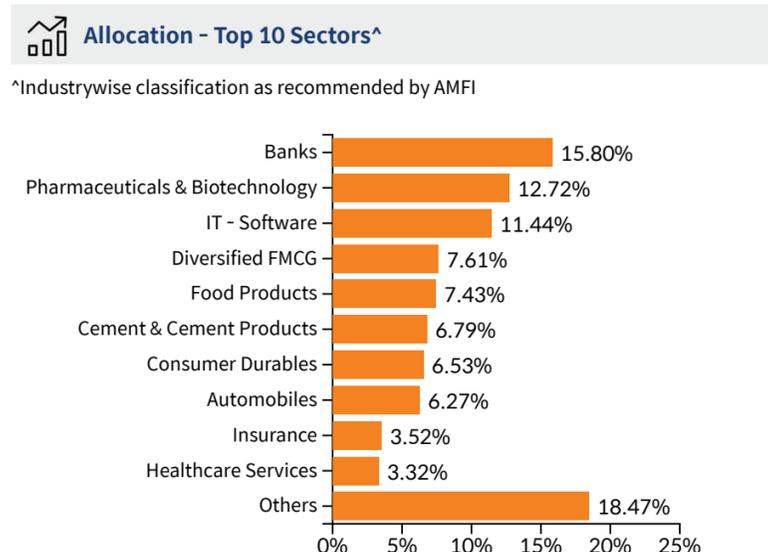
Net Asset Value (NAV)	
₹	209.1417 (Per Unit)

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
Junomoneta Finsol Pvt Ltd <sup>^</sup>	

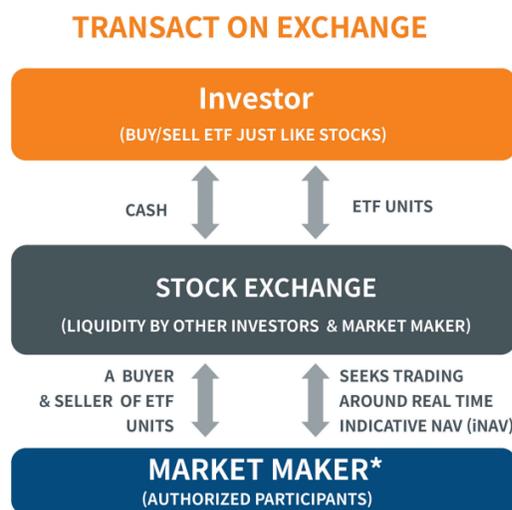
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: LOWVOL	
BSE Code: 543858	
Bloomberg Code: LOWVOL IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.34%	
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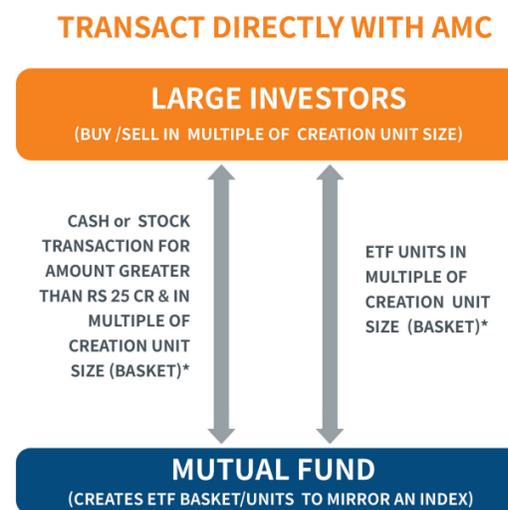
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
ICICI Bank Ltd.	4.34%
State Bank of India	4.33%
HDFC Bank Ltd.	4.20%
Hindustan Unilever Ltd.	3.97%
Nestle India Ltd.	3.82%
Ultratech Cement Ltd.	3.64%
ITC Ltd.	3.64%
Britannia Industries Ltd.	3.55%
SBI Life Insurance Co. Ltd.	3.52%
Titan Company Ltd.	3.37%
Other Equities	61.52%
<b>Equity Holding Total</b>	<b>99.90%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.10%</b>
<b>Total</b>	<b>100.00%</b>



## 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**
<b>Last 1 Year</b>	6.86%	7.27%	8.97%
<b>Since Inception</b>	18.77%	19.23%	16.48%
<b>Value of Rs. 10000 invested Since Inception</b>	₹16,350	₹16,529	₹15,464
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹209.1417		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹28,575.6200 and Nifty 50 Index TRI is ₹38,138.8300		
<b>Allotment Date</b>	24 <sup>th</sup> March 2023		
<b>Scheme Benchmark</b>	*Nifty 100 Low Volatility 30 (TRI)		
<b>Additional Benchmark</b>	**Nifty 50 Index TRI		

Fund Managers : Ms. Ekta Gala (since March 24, 2023), Mr. Akshay Udeshi (since March 12, 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 ₹127.9150

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET BSE SENSEX ETF\*

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

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	29 <sup>th</sup> September 2023
<b>Benchmark:</b>	BSE Sensex (TRI)
<b>Net AUM (Cr.)</b>	23.1387
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.02%
<b>Exit Load:</b>	Please refer page no.78
<b>Plan Available:</b>	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)

₹ 84.2903 (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  
Junomoneta Finsol Pvt Ltd<sup>^</sup>

## 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

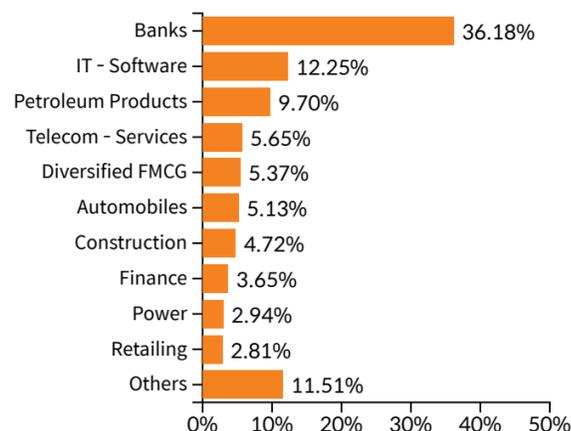
## Expense Ratio: 0.05%

## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
HDFC Bank Ltd.	14.53%
ICICI Bank Ltd.	9.95%
Reliance Industries Ltd.	9.70%
Infosys Ltd.	6.02%
Bharti Airtel Ltd.	5.65%
Larsen & Toubro Ltd.	4.72%
State Bank of India	4.60%
Axis Bank Ltd.	4.02%
Tata Consultancy Services Ltd.	3.25%
ITC Ltd.	3.19%
Other Equities	34.28%
<b>Equity Holding Total</b>	<b>99.91%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.09%</b>
<b>Total</b>	<b>100.00%</b>

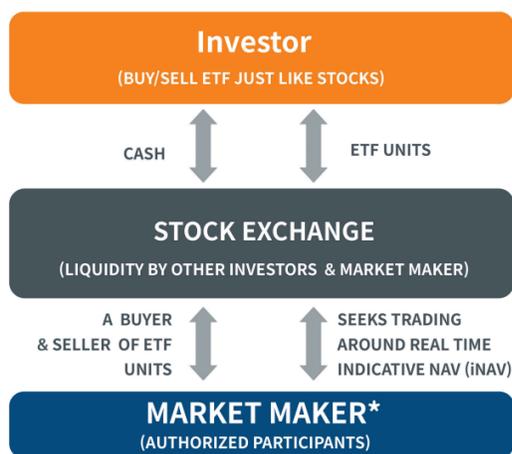
## Allocation - Top 10 Sectors<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



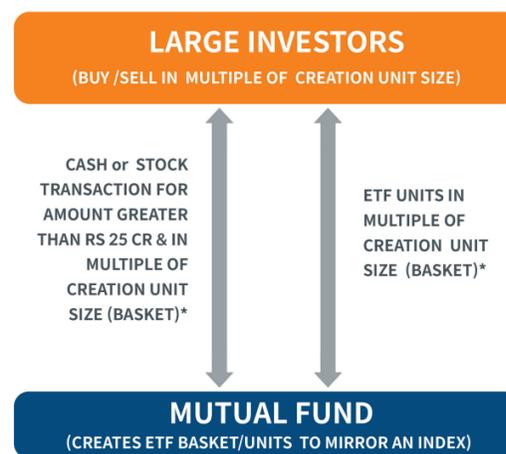
## How to Trade in ETF ?

### 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

## Performance Report

Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
<b>Last 1 Year</b>	7.34%	7.42%
<b>Since Inception</b>	11.14%	11.24%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,805	₹12,831
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹84.2903	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹1,29,137.5383	
<b>Allotment Date</b>	29 <sup>th</sup> September 2023	
<b>Scheme Benchmark</b>	*BSE Sensex (TRI)	

Fund Managers : Ms. Ekta Gala (since September 29, 2023), Mr. Ritesh Patel (since March 12, 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 ₹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.

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY 200 ALPHA 30 ETF

NSE Symbol: ALPHAETF , BSE Scrip Code: 544007

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

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

**Allotment Date :** 20<sup>th</sup> October 2023

**Benchmark:** Nifty 200 Alpha 30 (TRI)

**Net AUM (Cr.)** 407.8278

**Tracking Error Value ~** 0.25%  
1 Year Tracking Error is

**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 unit With AMC In multiples of 2,00,000 Units

## Net Asset Value (NAV)

₹ 24.3777 (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  
Junomoneta Finsol Pvt Ltd\*

## 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

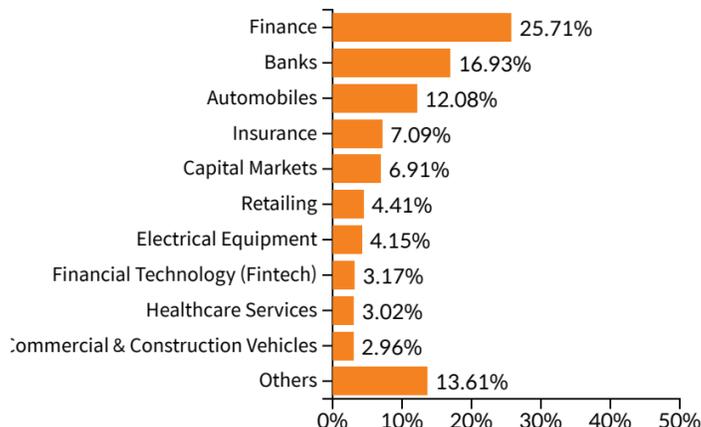
## Expense Ratio: 0.47%

## Portfolio Top 10 Holdings

Equity Shares	
BSE Ltd.	5.34%
Muthoot Finance Ltd.	5.10%
AU Small Finance Bank Ltd.	5.09%
Indian Bank	5.09%
Bajaj Finance Ltd.	4.52%
Aditya Birla Capital Ltd.	4.51%
FSN E-Commerce Ventures Ltd.	4.41%
Max Financial Services Ltd.	4.19%
Hitachi Energy India Ltd.	4.15%
L&T Finance Ltd.	4.05%
Other Equities	53.59%
<b>Equity Holding Total</b>	<b>100.04%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.04%</b>
<b>Total</b>	<b>100.00%</b>

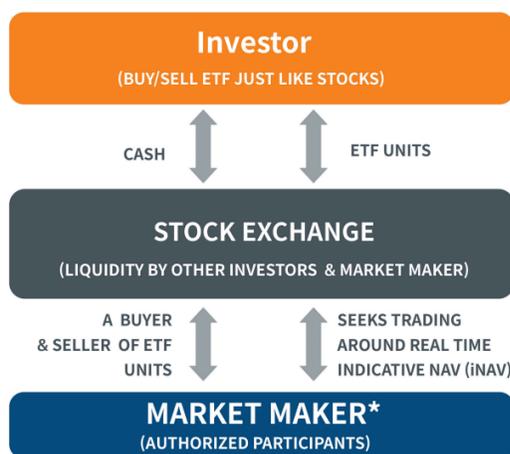
## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



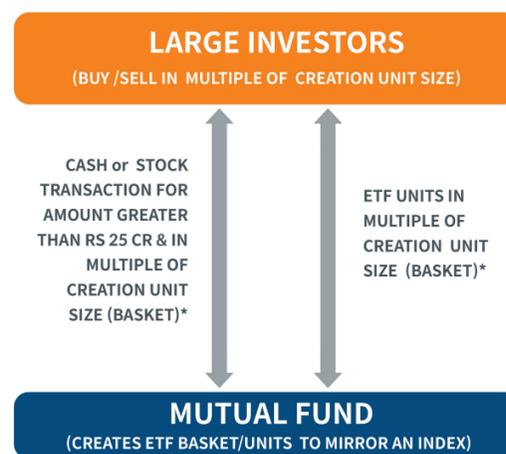
## How to Trade in ETF ?

### 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

## Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.01%	4.88%	7.42%
Since Inception	16.84%	17.72%	11.85%
Value of Rs. 10000 invested Since Inception	₹14,265	₹14,510	₹12,912
NAV as on 30 <sup>th</sup> January, 2026	₹24.3777		
Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹30,648.8000 and BSE Sensex (TRI) is ₹1,29,137.5383	
Allotment Date	20 <sup>th</sup> October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since October 20, 2023), Mr. Akshay Udeshi (since March 12, 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 ₹17.0896

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 December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	23 <sup>rd</sup> February 2024
<b>Benchmark:</b>	Nifty Smallcap 250 Momentum Quality 100 (TRI)
<b>Net AUM (Cr.)</b>	755.5763
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.12%
<b>Exit Load:</b>	Please refer page no.78
<b>Plan Available:</b>	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.

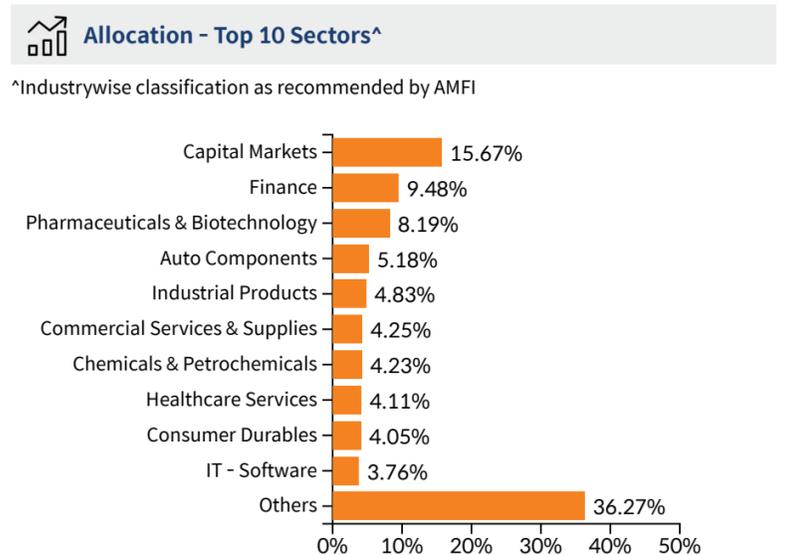
Net Asset Value (NAV)	
₹	42.0744 (Per Unit)

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	Junomoneta Finsol Pvt Ltd <sup>^</sup>

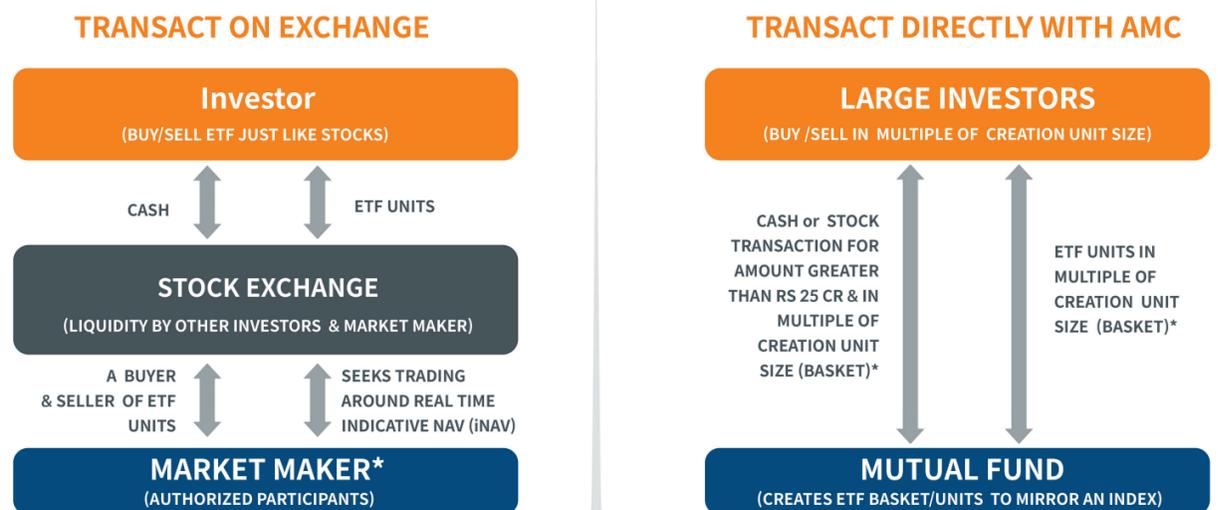
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: SMALLCAP	
BSE Code: 544130	
Bloomberg Code: MAS250MQ IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.47%	
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Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Multi Commodity Exchange of India Ltd.	3.56%
Navin Fluorine International Ltd.	3.29%
Hindustan Copper Ltd.	3.23%
City Union Bank Ltd.	3.21%
AnandRathi Wealth Ltd.	2.96%
Central Depository Services (I) Ltd.	2.77%
Laurus Labs Ltd.	2.77%
Manappuram Finance Ltd.	2.70%
Radico Khaitan Ltd.	2.66%
Computer Age Management Services Ltd.	2.40%
Other Equities	70.47%
<b>Equity Holding Total</b>	<b>100.02%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.02%</b>
<b>Total</b>	<b>100.00%</b>



## 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 Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark <sup>*</sup>
<b>Last 1 Year</b>	-3.41%	-2.85%
<b>Since Inception</b>	-3.29%	-2.52%
<b>Value of Rs. 10000 invested Since Inception</b>	₹9,372	₹9,518
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹42.0744	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹56,337.7200	
<b>Allotment Date</b>	23 <sup>rd</sup> February 2024	
<b>Scheme Benchmark</b>	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Fund Managers : Ms. Ekta Gala (since February 23, 2024), Mr. Akshay Udeshi (since March 12, 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 ₹44.8919

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	22 <sup>nd</sup> May 2024
<b>Benchmark:</b>	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
<b>Net AUM (Cr.)</b>	379.0318
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.13%
<b>Exit Load:</b>	Please refer page no.79
<b>Plan Available:</b>	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)

₹ 46.9298 (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  
Junomoneta Finsol Pvt Ltd<sup>^</sup>

#### Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MIDS SMALL

BSE Code: 544180

Bloomberg Code: MS400MQ IN Equity

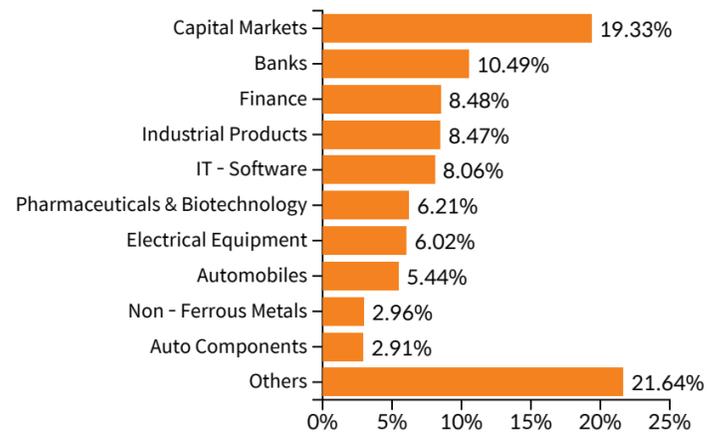
Reuters Code: MIRA.NS

#### Expense Ratio: 0.46%

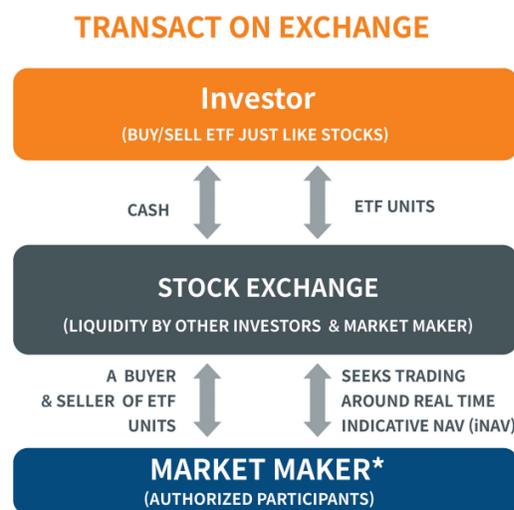
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
BSE Ltd.	5.32%
Hero MotoCorp Ltd.	4.65%
Multi Commodity Exchange of India Ltd.	4.49%
The Federal Bank Ltd.	3.38%
Muthoot Finance Ltd.	3.36%
Cummins India Ltd.	3.26%
AU Small Finance Bank Ltd.	3.20%
HDFC Asset Management Co. Ltd.	2.62%
Persistent Systems Ltd.	2.52%
GE Vernova T&D India Ltd.	2.13%
Other Equities	65.08%
<b>Equity Holding Total</b>	<b>100.01%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.01%</b>
<b>Total</b>	<b>100.00%</b>

#### Allocation - Top 10 Sectors<sup>^</sup>

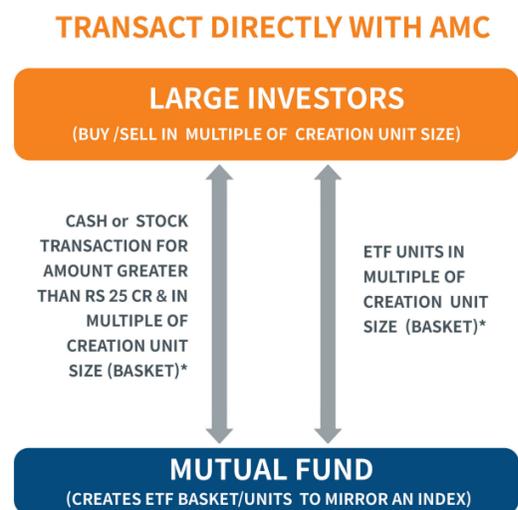
<sup>^</sup>Industrywise classification as recommended by AMFI



#### 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 Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark <sup>*</sup>
<b>Last 1 Year</b>	1.45%	2.03%
<b>Since Inception</b>	-2.26%	-1.66%
<b>Value of Rs. 10000 invested Since Inception</b>	₹9,621	₹9,721
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹46.9298	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹60,741.1800	
<b>Allotment Date</b>	22 <sup>nd</sup> May 2024	
<b>Scheme Benchmark</b>	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Fund Managers : Ms. Ekta Gala (since May 22, 2024), Mr. Akshay Udeshi (since March 12, 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 ₹48.7796

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

NSE Symbol: MULTICAP , BSE Scrip Code: 544241

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	30 <sup>th</sup> August 2024
<b>Benchmark:</b>	Nifty500 Multicap 50:25:25 (TRI)
<b>Net AUM (Cr.)</b>	60.5234
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.07%
<b>Exit Load:</b>	Please refer page no.79
<b>Plan Available:</b>	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)	
₹	15.9744 (Per Unit)

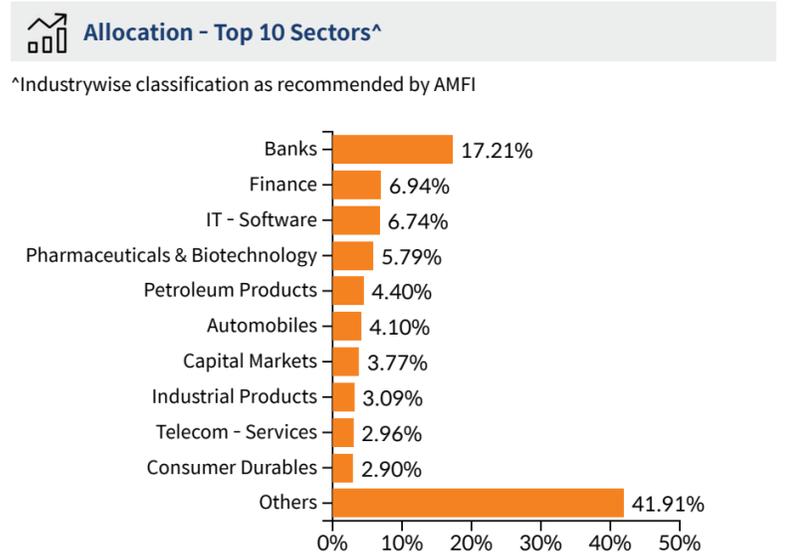
Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna Finserve Private Limited	Parwati Capital Market Private Limited
Parwati Capital Market Private Limited	Vaibhav Stock & Derivatives Broking Private Limited
Vaibhav Stock & Derivatives Broking Private Limited	IRage Broking Services LLP
IRage Broking Services LLP	Junomoneta Finsol Pvt Ltd <sup>^</sup>

Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	

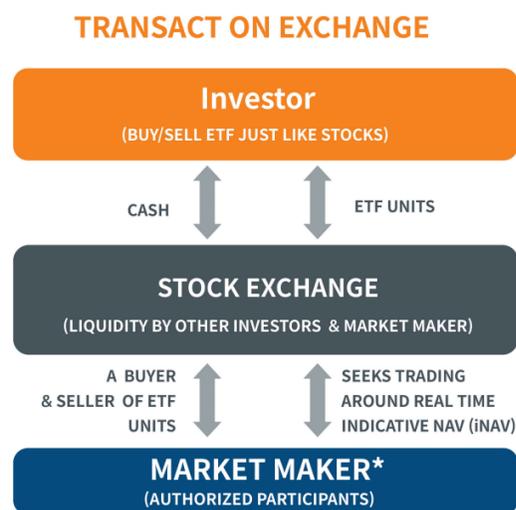
NSE Symbol: MULTICAP  
BSE Code: 544241  
Bloomberg Code: MANM522 IN Equity  
Reuters Code: MIRA.NS

Expense Ratio: 0.15%	
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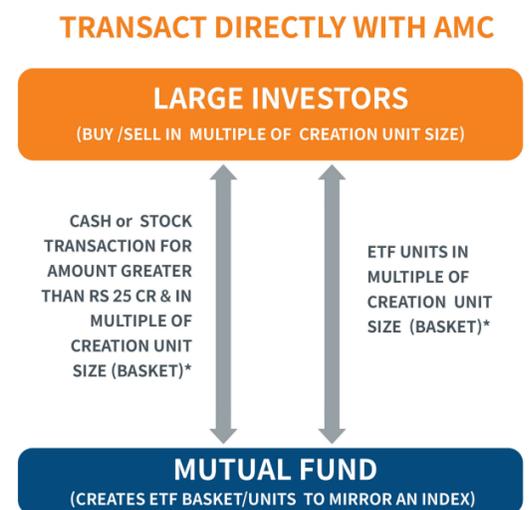
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
HDFC Bank Ltd.	5.18%
ICICI Bank Ltd.	3.53%
Reliance Industries Ltd.	3.43%
Infosys Ltd.	2.09%
Bharti Airtel Ltd.	2.00%
Larsen & Toubro Ltd.	1.68%
State Bank of India	1.63%
Axis Bank Ltd.	1.43%
Tata Consultancy Services Ltd.	1.16%
ITC Ltd.	1.13%
Other Equities	76.55%
<b>Equity Holding Total</b>	<b>99.81%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.19%</b>
<b>Total</b>	<b>100.00%</b>



## 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 <sup>*</sup>
Last 1 Year	6.58%	6.80%
Since Inception	-2.66%	-2.39%
Value of Rs. 10000 invested Since Inception	₹9,625	₹9,662
NAV as on 30 <sup>th</sup> January, 2026	₹15.9744	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹20,727.6800	
Allotment Date	30 <sup>th</sup> August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	

Fund Managers : Ms. Ekta Gala (since August 30, 2024), Mr. Ritesh Patel (since March 12, 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 ₹16.5973

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF

NSE Symbol: CONSUMER , BSE Scrip Code: 544323

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	26 <sup>th</sup> December 2024
<b>Benchmark:</b>	Nifty India New Age Consumption (TRI)
<b>Net AUM (Cr.)</b>	40.2322
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.09%
<b>Exit Load:</b>	Please refer page no.79
<b>Plan Available:</b>	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)	
₹	11.0024 (Per Unit)

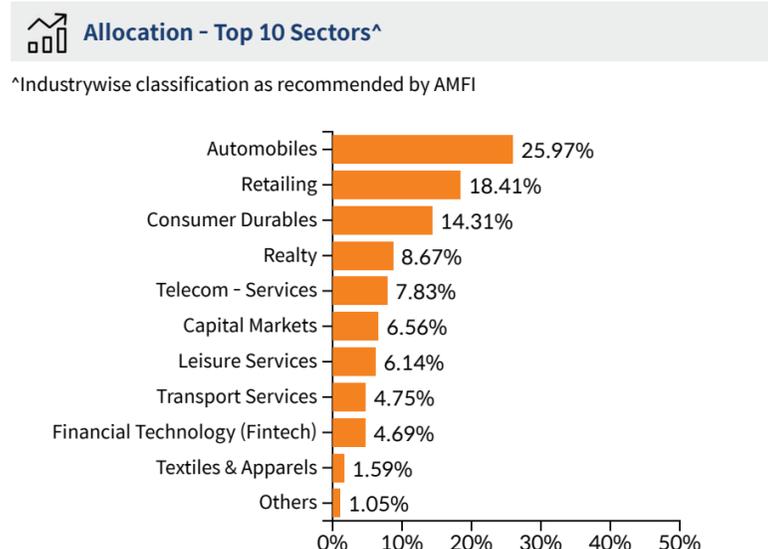
Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna Finserve Private Limited	Parwati Capital Market Private Limited
Parwati Capital Market Private Limited	Vaibhav Stock & Derivatives Broking Private Limited
Vaibhav Stock & Derivatives Broking Private Limited	IRage Broking Services LLP
IRage Broking Services LLP	Junomoneta Finsol Pvt Ltd <sup>^</sup>

Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: CONSUMER	
BSE Code: 544323	
Bloomberg Code: MANINAC IN Equity	

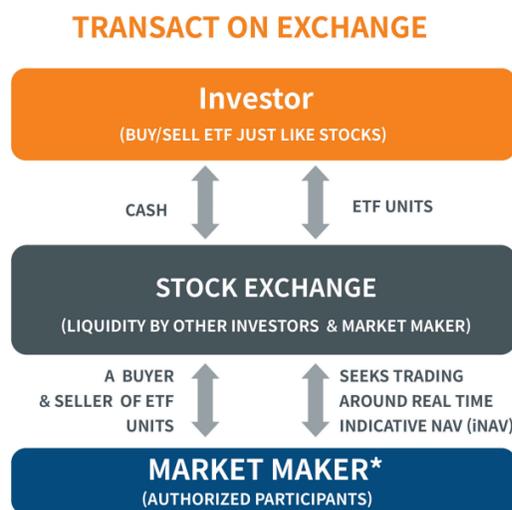
Expense Ratio: 0.30%	

Expense Ratio: 0.30%	

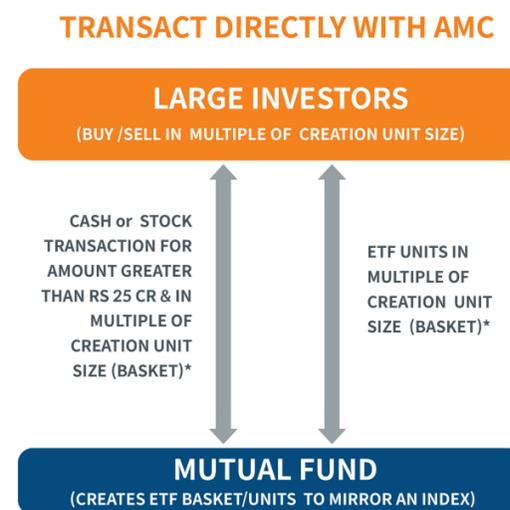
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Titan Company Ltd.	5.38%
Eternal Ltd.	5.24%
Mahindra & Mahindra Ltd.	5.11%
Bharti Airtel Ltd.	5.05%
Interglobe Aviation Ltd.	4.75%
Maruti Suzuki India Ltd.	4.75%
Bajaj Auto Ltd.	3.59%
Trent Ltd.	3.55%
Eicher Motors Ltd.	3.31%
TVS Motor Company Ltd.	2.92%
Other Equities	56.32%
<b>Equity Holding Total</b>	<b>99.97%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.03%</b>
<b>Total</b>	<b>100.00%</b>



## 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**
<b>Last 1 Year</b>	0.88%	1.28%	7.42%
<b>Since Inception</b>	-5.99%	-5.64%	5.58%
<b>Value of Rs. 10000 invested Since Inception</b>	₹9,345	₹9,383	₹10,613
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹11.0024		
<b>Index Value 30<sup>th</sup> January, 2026</b>		Index Value of Scheme Benchmark is ₹13,178.6300 and BSE Sensex (TRI) is ₹1,29,137.5383	
<b>Allotment Date</b>	26 <sup>th</sup> December 2024		
<b>Scheme Benchmark</b>	*Nifty India New Age Consumption (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since December 26, 2024), Mr. Akshay Udeshi (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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

NSE Symbol: EQUAL200 , BSE Scrip Code: 544377

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	10 <sup>th</sup> March 2025
<b>Benchmark:</b>	BSE 200 Equal Weight (TRI)
<b>Net AUM (Cr.)</b>	16.5927
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.52%
<b>Exit Load:</b>	Please refer page no.80
<b>Plan Available:</b>	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)	
₹	13.0487 (Per Unit)

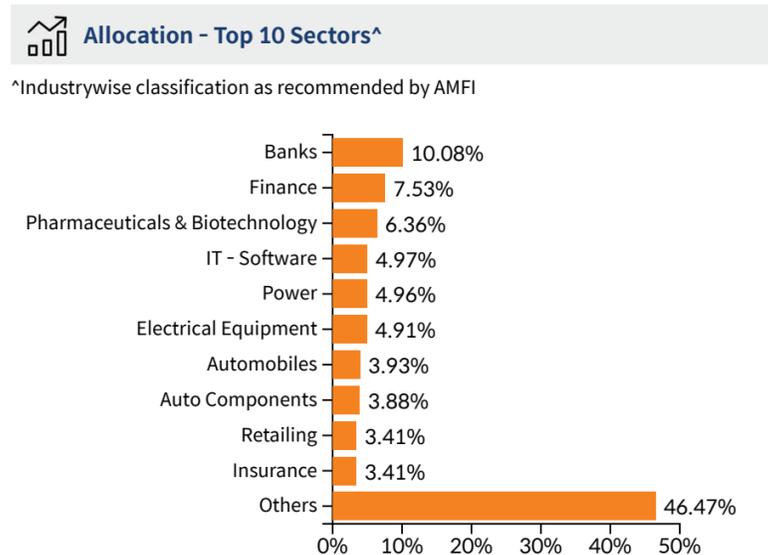
Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna Finserve Private Limited	Parwati Capital Market Private Limited
Parwati Capital Market Private Limited	Vaibhav Stock & Derivatives Broking Private Limited
Vaibhav Stock & Derivatives Broking Private Limited	IRage Broking Services LLP
IRage Broking Services LLP	Junomoneta Finsol Pvt Ltd <sup>^</sup>

Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	

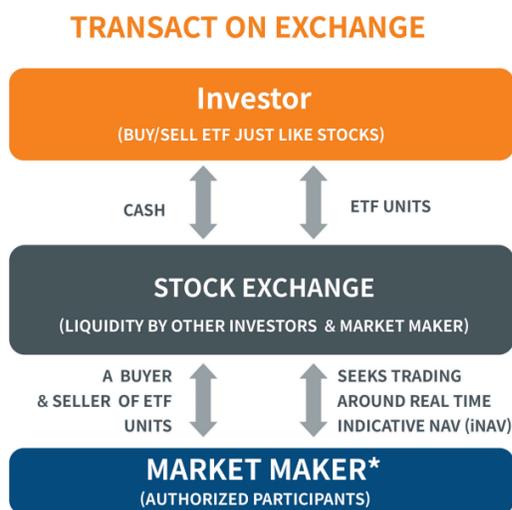
NSE Symbol: EQUAL200  
BSE Code: 544377  
Bloomberg Code: MIRAWRG IN Equity  
Reuters Code: MIRA.NS

Expense Ratio: 0.32%	
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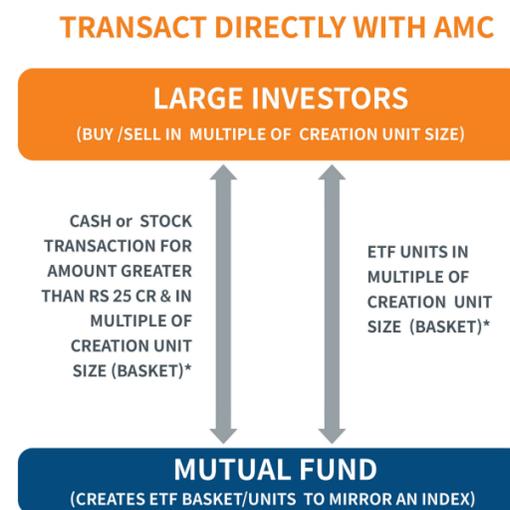
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Vedanta Ltd.	0.66%
Oil India Ltd.	0.64%
Ashok Leyland Ltd.	0.63%
Hindustan Zinc Ltd.	0.62%
Union Bank of India	0.61%
Shriram Finance Ltd.	0.61%
Tata Steel Ltd.	0.60%
Bank of India	0.60%
APL Apollo Tubes Ltd.	0.59%
Steel Authority of India Ltd.	0.59%
Other Equities	93.76%
<b>Equity Holding Total</b>	<b>99.91%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.09%</b>
<b>Total</b>	<b>100.00%</b>



## 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 200 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
<b>6 Months (Simple Annualized)</b>	2.77%	2.54%	3.39%
<b>Since Inception (Simple Annualized)</b>	16.96%	17.31%	13.67%
<b>Value of Rs. 10000 invested Since Inception</b>	₹11,515	₹11,546	₹11,221
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹13.0487		
<b>Index Value 30<sup>th</sup> January, 2026</b>		Index Value of Scheme Benchmark is ₹16,723.2986 and BSE Sensex (TRI) is ₹1,29,137.5383	
<b>Allotment Date</b>	10 <sup>th</sup> March 2025		
<b>Scheme Benchmark</b>	*BSE 200 Equal Weight (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 10, 2025), Mr. Akshay Udeshi (since March 12, 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 ₹11.3320

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET BSE SELECT IPO ETF

NSE Symbol: SELECTIPO , BSE Scrip Code: 544376

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

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

**Allotment Date :** 10<sup>th</sup> March 2025

**Benchmark:** BSE Select IPO (TRI)

**Net AUM (Cr.)** 17.7548

**Tracking Error Value ~** 0.17%  
Since Inception Tracking Error is

**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 ( in multiple of 1,00,000 units)

## Net Asset Value (NAV)

₹ 42.4443 (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  
Junomoneta Finsol Pvt Ltd\*

## 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

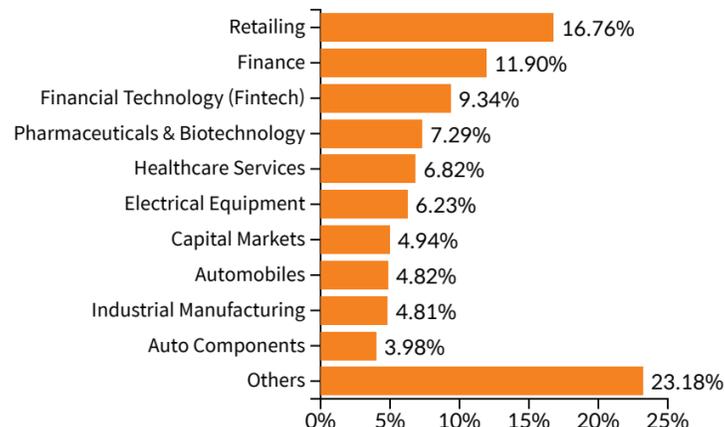
## Expense Ratio: 0.33%

## Portfolio Top 10 Holdings

Equity Shares	
Eternal Ltd.	5.14%
One 97 Communications Ltd.	4.77%
Max Healthcare Institute Ltd.	4.73%
Jio Financial Services Ltd.	4.66%
Swiggy Ltd.	4.62%
PB Fintech Ltd.	4.57%
FSN E-Commerce Ventures Ltd.	3.51%
Hyundai Motor India Ltd.	3.27%
Lodha Developers Ltd.	2.92%
Vishal Mega Mart Ltd.	2.84%
Other Equities	59.04%
<b>Equity Holding Total</b>	<b>100.07%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.07%</b>
<b>Total</b>	<b>100.00%</b>

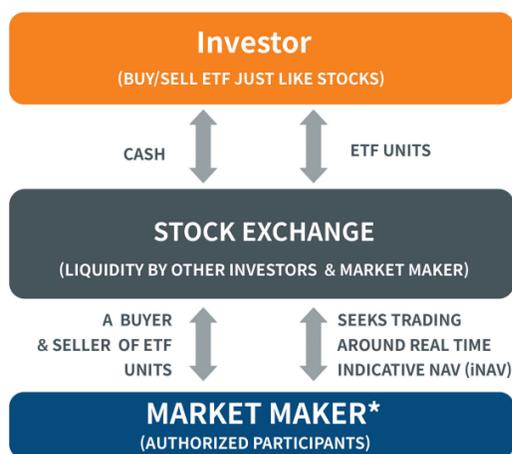
## Allocation - Top 10 Sectors<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



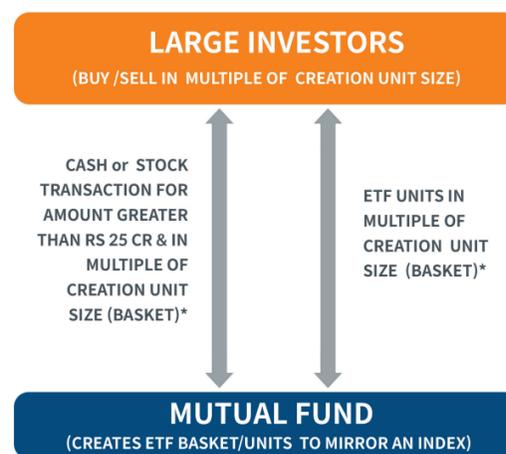
## How to Trade in ETF ?

### 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

## Performance Report

Period	Mirae Asset BSE Select IPO ETF	Scheme Benchmark*	Additional Benchmark**
<b>6 Months (Simple Annualized)</b>	-25.54%	-25.18%	3.39%
<b>Since Inception (Simple Annualized)</b>	7.75%	8.43%	13.67%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,693	₹10,753	₹11,221
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹42.4443		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹4,691.4007 and BSE Sensex (TRI) is ₹1,29,137.5383		
<b>Allotment Date</b>	10 <sup>th</sup> March 2025		
<b>Scheme Benchmark</b>	*BSE Select IPO (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 10, 2025), Mr. Akshay Udeshi (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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF

NSE Symbol: EQUAL50 , BSE Scrip Code: 544401

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	9 <sup>th</sup> May 2025
<b>Benchmark:</b>	Nifty50 Equal Weight (TRI)
<b>Net AUM (Cr.)</b>	116.4162
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.17%
<b>Exit Load:</b>	Please refer page no.80
<b>Plan Available:</b>	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)	
₹	329.0897 (Per Unit)

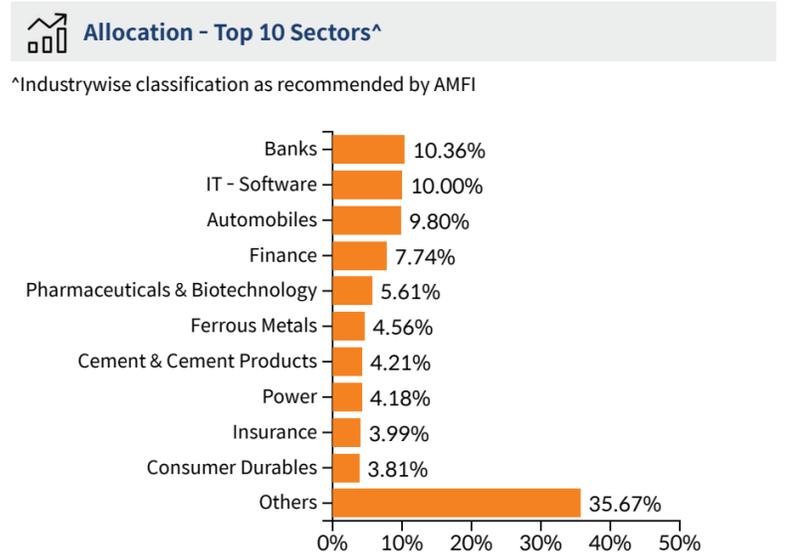
Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna Finserve Private Limited	Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited	IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd <sup>^</sup>	

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	

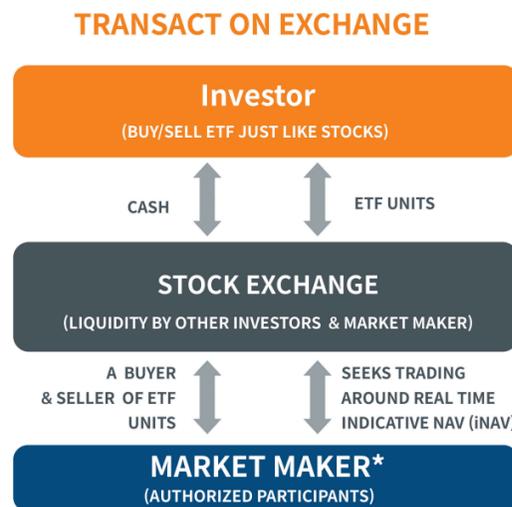
Expense Ratio: 0.11%	
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Expense Ratio: 0.11%	
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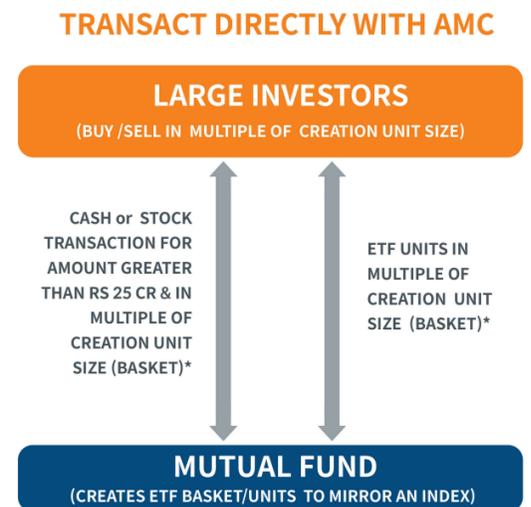
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Oil & Natural Gas Corporation Ltd.	2.32%
Tata Steel Ltd.	2.31%
Bharat Electronics Ltd.	2.28%
Axis Bank Ltd.	2.26%
State Bank of India	2.26%
JSW Steel Ltd.	2.25%
Hindalco Industries Ltd.	2.24%
NTPC Ltd.	2.23%
Coal India Ltd.	2.22%
Tech Mahindra Ltd.	2.19%
Other Equities	77.37%
<b>Equity Holding Total</b>	<b>99.93%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.07%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



<sup>\*</sup> 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.



<sup>\*</sup>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 <sup>*</sup>
<b>6 Months (Simple Annualized)</b>	11.63%	11.82%
<b>Since Inception (Simple Annualized)</b>	14.53%	14.89%
<b>Value of Rs. 10000 invested Since Inception</b>	₹11,059	₹11,085
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹329.0897	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹56,195.3800	
<b>Allotment Date</b>	9 <sup>th</sup> May 2025	
<b>Scheme Benchmark</b>	<sup>*</sup> Nifty50 Equal Weight (TRI)	

Fund Managers : Ms. Ekta Gala (since May 09, 2025 ), Mr. Akshay Udeshi (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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY INDIA INTERNET ETF

**NSE Symbol: INTERNET , BSE Scrip Code: 544438**

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

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

**Allotment Date :** 1<sup>st</sup> July 2025

**Benchmark:** Nifty India Internet (TRI)

**Net AUM (Cr.)** 18.6361

**Tracking Error Value ~** 0.46%  
Since Inception 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 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)

₹ 12.8583 (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  
Junomoneta Finsol Pvt Ltd\*

## 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

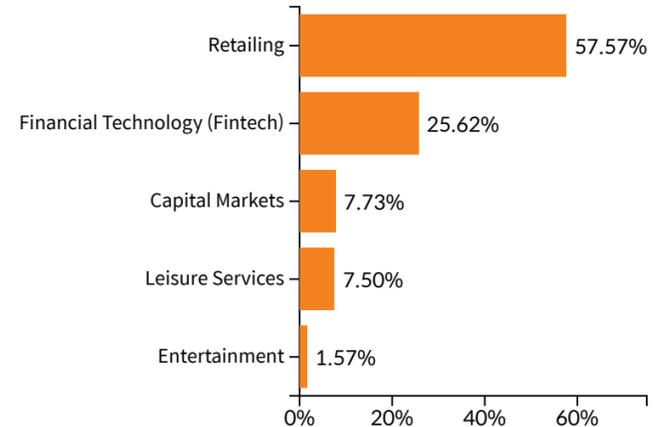
## Expense Ratio: 0.23%

## Portfolio Top 10 Holdings

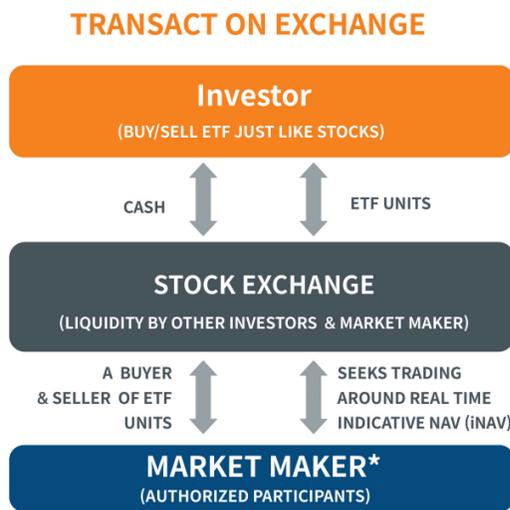
Equity Shares	
Eternal Ltd.	21.43%
PB Fintech Ltd.	13.67%
Info Edge (India) Ltd.	11.76%
One 97 Communications Ltd.	11.19%
Swiggy Ltd.	10.03%
FSN E-Commerce Ventures Ltd.	7.86%
Indian Railway Catering & Tourism Corporation Ltd.	4.55%
Angel One Ltd.	3.97%
Motilal Oswal Financial Services Ltd.	2.83%
CarTrade Tech Ltd.	2.71%
Other Equities	9.98%
<b>Equity Holding Total</b>	<b>99.98%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.02%</b>
<b>Total</b>	<b>100.00%</b>

## Sector Allocation^

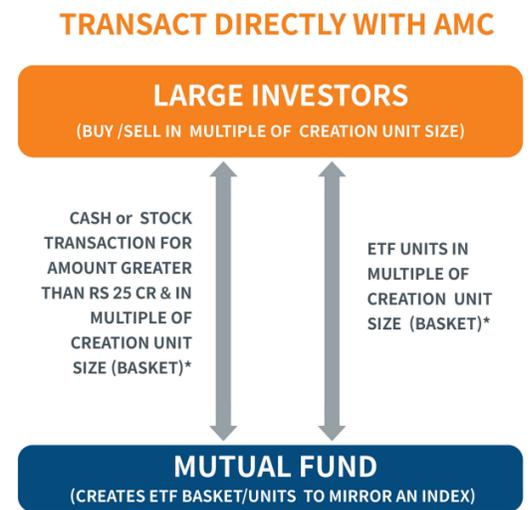
^Industrywise classification as recommended by AMFI



## 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 Nifty India Internet ETF	Scheme Benchmark*
<b>6 Months (Simple Annualized)</b>	-16.23%	-16.00%
<b>Since Inception (Simple Annualized)</b>	-7.74%	-7.45%
<b>Value of Rs. 10000 invested Since Inception</b>	₹9,549	₹9,565
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹12.8583	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹1,311.7400	
<b>Allotment Date</b>	1 <sup>st</sup> July 2025	
<b>Scheme Benchmark</b>	*Nifty India Internet (TRI)	

Fund Managers : Ms. Ekta Gala (since July 01, 2025), Mr. Akshay Udeshi (since July 01, 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 ₹13.4663

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 December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

## Fund Information

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

**Allotment Date :** 7<sup>th</sup> November 2025

**Benchmark:** Nifty Smallcap 250 (TRI)

**Net AUM (Cr.)** 17.8742

**Tracking Error Value ~** 0.16%  
Since Inception 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 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)

₹ 15.7612 (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  
Junomoneta Finsol Pvt Ltd\*

## 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

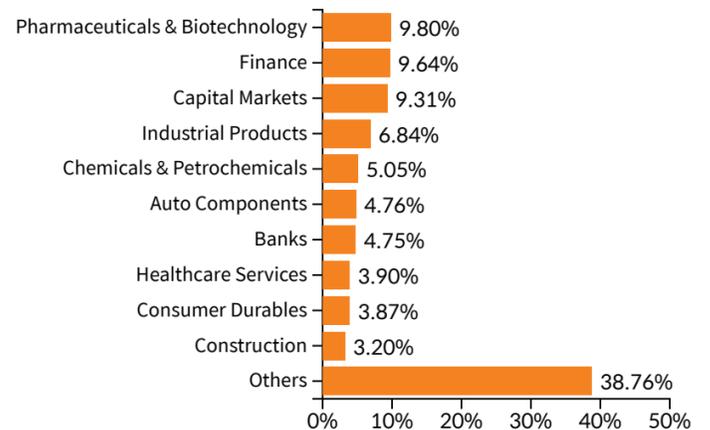
## Expense Ratio: 0.17%

## Portfolio Top 10 Holdings

Equity Shares	
Multi Commodity Exchange of India Ltd.	3.40%
Laurus Labs Ltd.	1.97%
Karur Vysya Bank Ltd.	1.50%
Central Depository Services (I) Ltd.	1.24%
Delhivery Ltd.	1.21%
Hindustan Copper Ltd.	1.19%
Navin Fluorine International Ltd.	1.18%
Radico Khaitan Ltd.	1.17%
City Union Bank Ltd.	1.15%
RBL Bank Ltd.	0.95%
Other Equities	84.92%
<b>Equity Holding Total</b>	<b>99.88%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.12%</b>
<b>Total</b>	<b>100.00%</b>

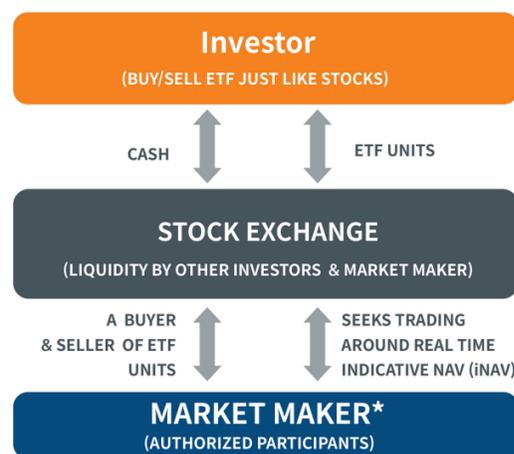
## Allocation - Top 10 Sectors<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



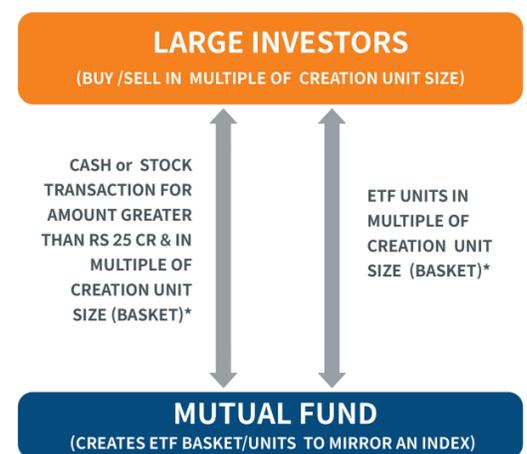
## How to Trade in ETF ?

### 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 31 January, 2026

## Fund Information

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

**Allotment Date :** 7<sup>th</sup> November 2025

**Benchmark:** Nifty Energy (TRI)

**Net AUM (Cr.)** 142.0347

**Tracking Error Value ~** 0.19%  
Since Inception 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 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)

₹ 35.1483 (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  
Junomoneta Finsol Pvt Ltd\*

## 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

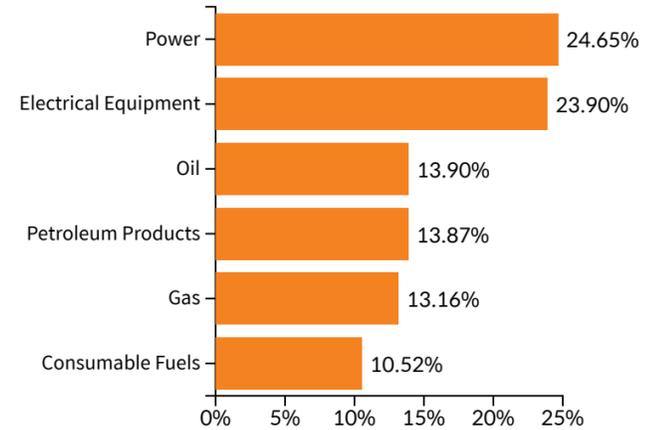
## Expense Ratio: 0.18%

## Portfolio Top 10 Holdings

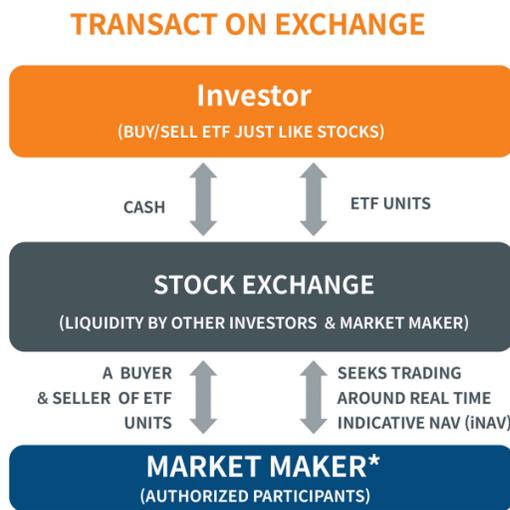
Equity Shares	
Oil & Natural Gas Corporation Ltd.	10.98%
Coal India Ltd.	10.52%
Reliance Industries Ltd.	8.93%
NTPC Ltd.	7.28%
Power Grid Corporation of India Ltd.	5.01%
GAIL (India) Ltd.	4.74%
Suzlon Energy Ltd.	4.67%
CG Power and Industrial Solutions Ltd.	3.24%
GE Vernova T&D India Ltd.	3.23%
Oil India Ltd.	2.92%
Other Equities	38.47%
<b>Equity Holding Total</b>	<b>99.99%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.01%</b>
<b>Total</b>	<b>100.00%</b>

## Sector Allocation^

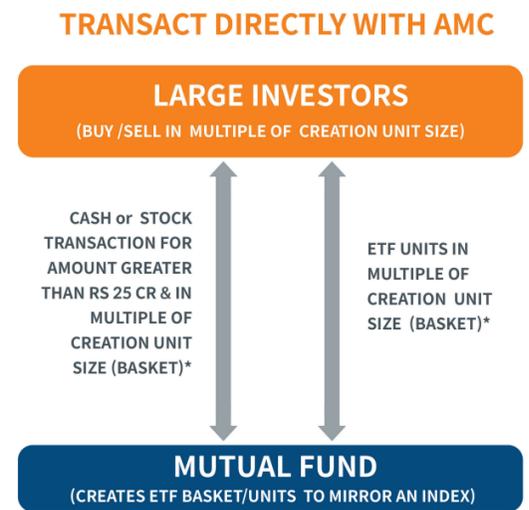
^Industrywise classification as recommended by AMFI



## 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

# MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF

NSE Symbol: DIVIDEND , BSE Scrip Code: 544661

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index)

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	15 <sup>th</sup> December 2025
<b>Benchmark:</b>	BSE 500 Dividend Leaders 50 (TRI)
<b>Net AUM (Cr.)</b>	7.8243
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.21%
<b>Exit Load:</b>	Please refer page no.82
<b>Plan Available:</b>	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 80,000 units)

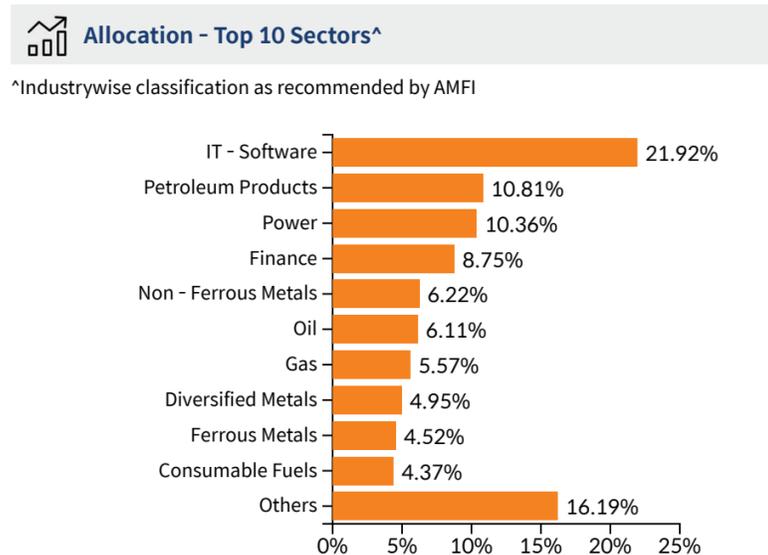
Net Asset Value (NAV)	
₹	36.8245 (Per Unit)

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
Junomoneta Finsol Pvt Ltd <sup>^</sup>	

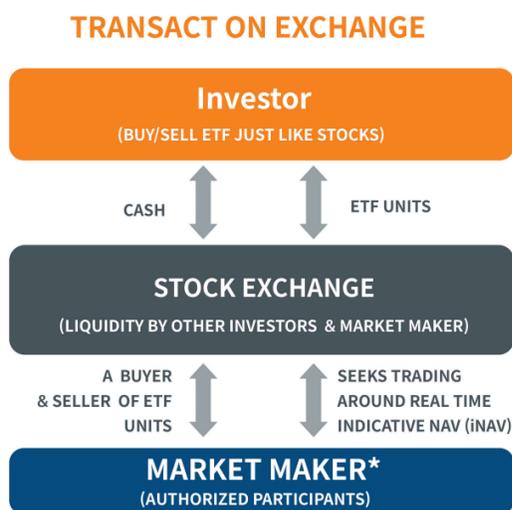
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: DIVIDEND	
BSE Code: 544661	
Bloomberg Code: MABDLRG IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.17%	
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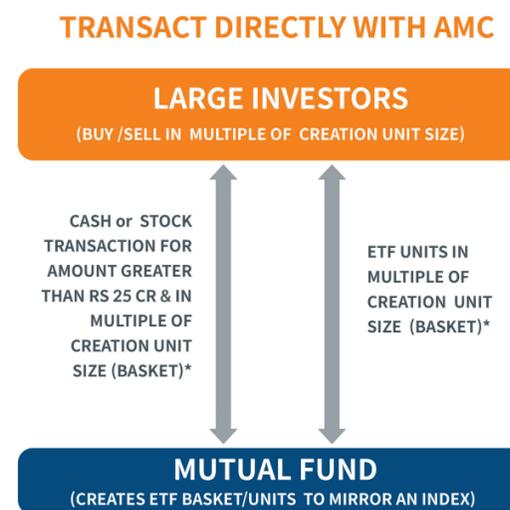
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Vedanta Ltd.	4.95%
Tata Steel Ltd.	4.52%
Coal India Ltd.	4.37%
Oil & Natural Gas Corporation Ltd.	4.27%
Tech Mahindra Ltd.	4.27%
NTPC Ltd.	4.20%
Power Finance Corporation Ltd.	4.19%
REC Ltd.	4.04%
Infosys Ltd.	3.93%
Bharat Petroleum Corporation Ltd.	3.89%
Other Equities	57.14%
<b>Equity Holding Total</b>	<b>99.77%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.23%</b>
<b>Total</b>	<b>100.00%</b>



## 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

# MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF

NSE Symbol: TOP20 , BSE Scrip Code: 544660

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index)

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Ritesh Patel Mr. Akshay Udeshi
<b>Allotment Date :</b>	15 <sup>th</sup> December 2025
<b>Benchmark:</b>	Nifty Top 20 Equal Weight (TRI)
<b>Net AUM (Cr.)</b>	9.1453
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.04%
<b>Exit Load:</b>	Please refer page no.82
<b>Plan Available:</b>	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 3,00,000 units)

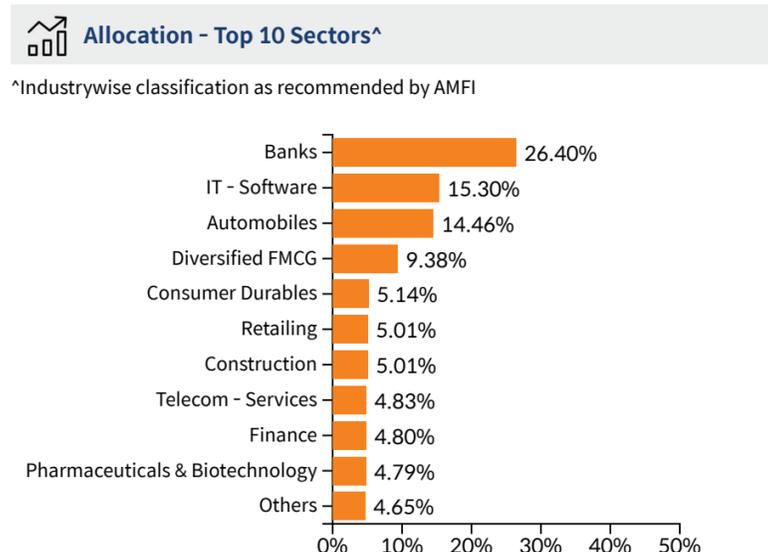
Net Asset Value (NAV)	
₹	9.3470 (Per Unit)

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	
Junomoneta Finsol Pvt Ltd <sup>^</sup>	

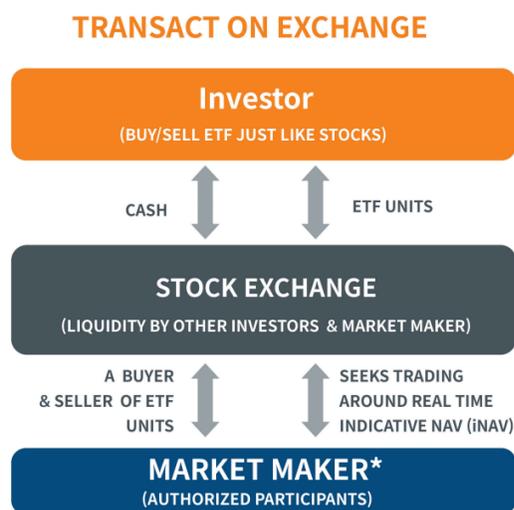
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: TOP20	
BSE Code: 544660	
Bloomberg Code: MIANERG IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.09%	
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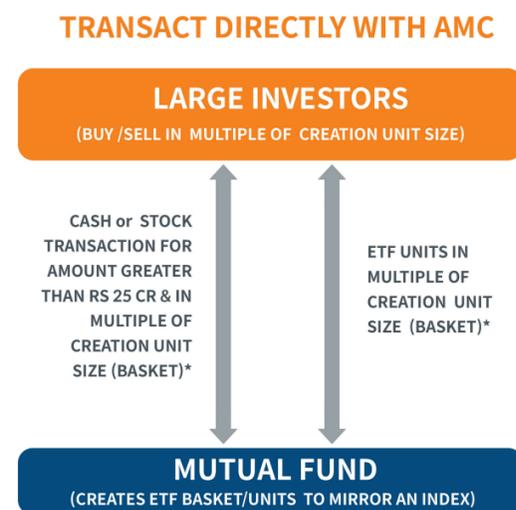
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Axis Bank Ltd.	5.76%
State Bank of India	5.76%
HCL Technologies Ltd.	5.27%
Hindustan Unilever Ltd.	5.27%
ICICI Bank Ltd.	5.18%
Titan Company Ltd.	5.14%
Infosys Ltd.	5.12%
Tata Motors Passenger Vehicles Ltd.	5.04%
Eternal Ltd.	5.01%
Larsen & Toubro Ltd.	5.01%
Other Equities	47.21%
<b>Equity Holding Total</b>	<b>99.77%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.23%</b>
<b>Total</b>	<b>100.00%</b>



## 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

# 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 31 January, 2026

## Fund Information

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

**Allotment Date :** 17<sup>th</sup> November 2020

**Benchmark:** Nifty 100 ESG Sector Leaders Index (TRI)

**Net AUM (Cr.)** 110.9036

**Tracking Error Value ~** 0.06%  
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 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)

## Net Asset Value (NAV)

₹ 43.0476 (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  
Junomoneta Finsol Pvt Ltd<sup>^</sup>

## 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

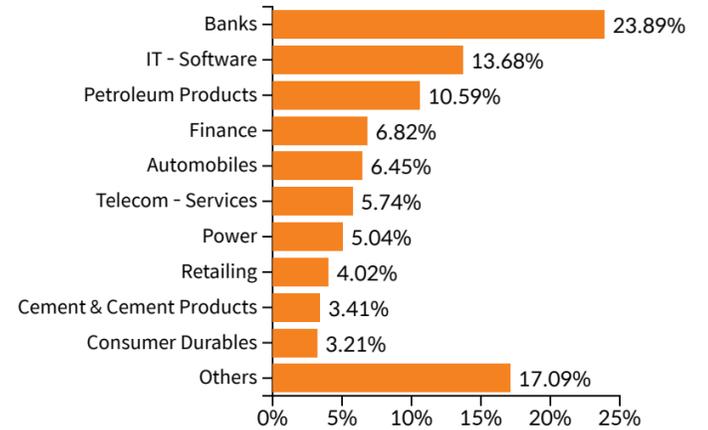
## Expense Ratio: 0.40%

## Portfolio Holdings

Equity Shares	ESG Score <sup>*</sup>
<b>Equity Holdings</b>	
ICICI Bank Ltd.	10.14% 76.70
HDFC Bank Ltd.	9.64% 80.10
Reliance Industries Ltd.	9.21% 68.00
Infosys Ltd.	6.02% 80.90
Bharti Airtel Ltd.	5.74% 74.80
Axis Bank Ltd.	4.11% 81.70
Tata Consultancy Services Ltd.	3.34% 71.10
Mahindra & Mahindra Ltd.	3.21% 77.90
Bajaj Finance Ltd.	2.59% 78.70
Hindustan Unilever Ltd.	2.21% 77.20
Eternal Ltd.	2.06% 70.30
Maruti Suzuki India Ltd.	2.01% 76.60
HCL Technologies Ltd.	1.87% 79.40
NTPC Ltd.	1.77% 62.80
Titan Company Ltd.	1.72% 71.10
Tata Steel Ltd.	1.67% 69.30
Ultratech Cement Ltd.	1.57% 71.10
Shriram Finance Ltd.	1.50% 81.10
Hindalco Industries Ltd.	1.46% 68.40
Power Grid Corporation of India Ltd.	1.22% 61.90
Tech Mahindra Ltd.	1.16% 77.90
Asian Paints Ltd.	1.15% 74.10
Grasim Industries Ltd.	1.13% 67.80
Adani Ports and Special Economic Zone Ltd.	1.03% 74.60
Nestle India Ltd.	1.00% 70.80
SBI Life Insurance Co. Ltd.	0.94% 74.20
TVS Motor Company Ltd.	0.90% 73.30
Trent Ltd.	0.88% 68.90
Jio Financial Services Ltd.	0.87% 77.20
HDFC Life Insurance Company Ltd.	0.82% 76.00
Cipla Ltd.	0.78% 69.30
Apollo Hospitals Enterprise Ltd.	0.75% 67.10
Max Healthcare Institute Ltd.	0.75% 75.10
Bharat Petroleum Corporation Ltd.	0.74% 63.90
Britannia Industries Ltd.	0.72% 64.20
Cholamandalam Investment & Finance Co. Ltd.	0.72% 79.80
Wipro Ltd.	0.71% 78.30
Tata Power Company Ltd.	0.64% 68.10
Indian Oil Corporation Ltd.	0.64% 61.40
LTMindtree Ltd.	0.58% 78.90
Power Finance Corporation Ltd.	0.58% 74.30
Avenue Supermarts Ltd.	0.57% 70.00
Adani Power Ltd.	0.56% 64.90
Adani Enterprises Ltd.	0.55% 64.80
Info Edge (India) Ltd.	0.51% 74.40
Godrej Consumer Products Ltd.	0.49% 76.40
REC Ltd.	0.48% 79.30
GAIL (India) Ltd.	0.47% 68.90
Pidilite Industries Ltd.	0.47% 69.40
ICICI Lombard General Insurance Company Ltd.	0.46% 79.40
Torrent Pharmaceuticals Ltd.	0.43% 69.60
DLF Ltd.	0.43% 70.00
CG Power and Industrial Solutions Ltd.	0.42% 67.60
Shree Cement Ltd.	0.38% 66.40
Havells India Ltd.	0.34% 70.90
Bosch Ltd.	0.33% 70.30
Hyundai Motor India Ltd.	0.33% 69.10
Ambuja Cements Ltd.	0.33% 66.60
Adani Energy Solutions Ltd.	0.33% 74.20
ABB India Ltd.	0.31% 74.20
Siemens Ltd.	0.29% 61.50
Hindustan Zinc Ltd.	0.29% 67.30
Adani Green Energy Ltd.	0.27% 71.20
JSW Energy Ltd.	0.26% 70.00
Bajaj Housing Finance Ltd.	0.09% 76.60
Kwality Walls India Ltd.	0.04% NaN
<b>Equity Holdings Total</b>	<b>99.94%</b> <b>74.19</b> Weighted Average Fund Score
<b>Non-convertible Redeemable Preference Shares</b>	
TVS Motor Company Ltd.	0.01%
<b>Non-convertible Redeemable Preference Shares Total</b>	<b>0.01%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.00%
Net Receivables / (Payables)	0.05%
<b>Cash &amp; Other Receivables Total</b>	<b>0.05%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors<sup>^</sup>

<sup>^</sup>Industrywise classification as recommended by AMFI



## Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark <sup>*</sup>	Additional Benchmark <sup>**</sup>
Last 1 Year	9.55%	10.10%	7.42%
Last 3 Years	13.95%	14.68%	12.77%
Last 5 Years	12.92%	13.63%	13.54%
Since Inception	13.43%	14.19%	14.13%
Value of Rs. 10000 invested Since Inception	₹19,266	₹19,949	₹19,893
NAV as on 30 <sup>th</sup> January, 2026	₹43.0476		
Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹4,915.4900 and BSE Sensex (TRI) is ₹1,29,137.5383	
Allotment Date	17 <sup>th</sup> November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since November 17, 2020), Mr. Akshay Udeshi (since August 28, 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 ₹22.3440.

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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 2025.

\* 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NYSE FANG + ETF

NSE Symbol: MAFANG , BSE Scrip Code: 543291

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Siddharth Srivastava
<b>Allotment Date :</b>	6 <sup>th</sup> May 2021
<b>Benchmark:</b>	NYSE FANG + Index (TRI) (INR)
<b>Net AUM (Cr.)</b>	3,424.5525
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.04%
<b>Exit Load:</b>	Please refer page no.83
<b>Plan Available:</b>	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)

₹ 138.4781 (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  
Junomoneta Finsol Pvt Ltd\*

## Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAFANG

BSE Code: 543291

Bloomberg Code: MAFANG IN Equity

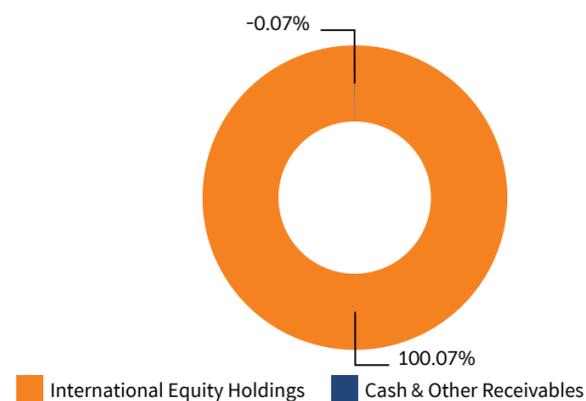
Reuters Code: MIRA.NS

**Expense Ratio: 0.65%**

## Portfolio Top 10 Holdings

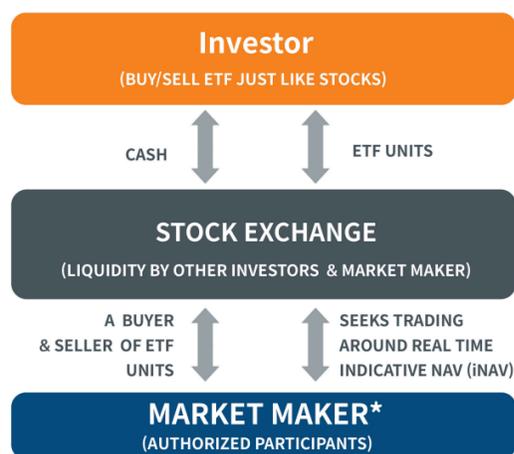
Equity Shares	
Alphabet Inc.	11.44%
Nvidia Corporation	11.23%
Meta Platforms	11.08%
Amazon.Com Inc	10.86%
Broadcom Inc	10.21%
Apple Inc.	9.59%
Crowdstrike Holdings Inc	9.43%
Microsoft Corporation	9.08%
Netflix Inc.	8.85%
Palantir Technologies Inc. Class A	8.30%
<b>Equity Holding Total</b>	<b>100.07%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.07%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



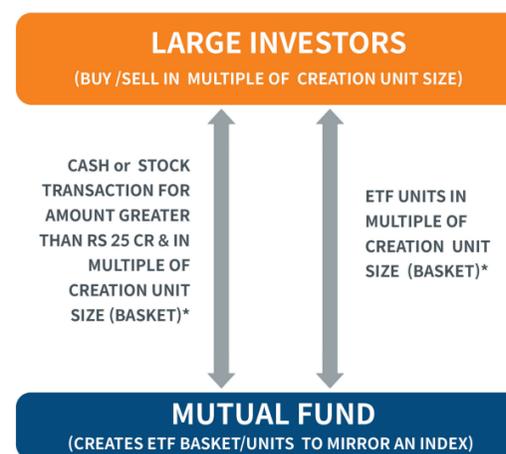
## How to Trade in ETF ?

### 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 NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	19.60%	20.46%	7.42%
Last 3 Years	47.61%	48.77%	12.77%
Since Inception	24.72%	25.47%	12.97%
Value of Rs. 10000 invested Since Inception	₹28,495	₹29,314	₹17,825
NAV as on 30 <sup>th</sup> January, 2026	₹138.4781		
Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹19,547.5800 and BSE Sensex (TRI) is ₹1,29,137.5383	
Allotment Date	6 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava (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

\*Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 99, 100, 101, 102, 103, 104, 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 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Siddharth Srivastava
<b>Allotment Date :</b>	20 <sup>th</sup> September 2021
<b>Benchmark:</b>	S&P 500 Top 50 (TRI) (INR)
<b>Net AUM (Cr.)</b>	1,024.4121
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.04%
<b>Exit Load:</b>	Please refer page no.83
<b>Plan Available:</b>	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

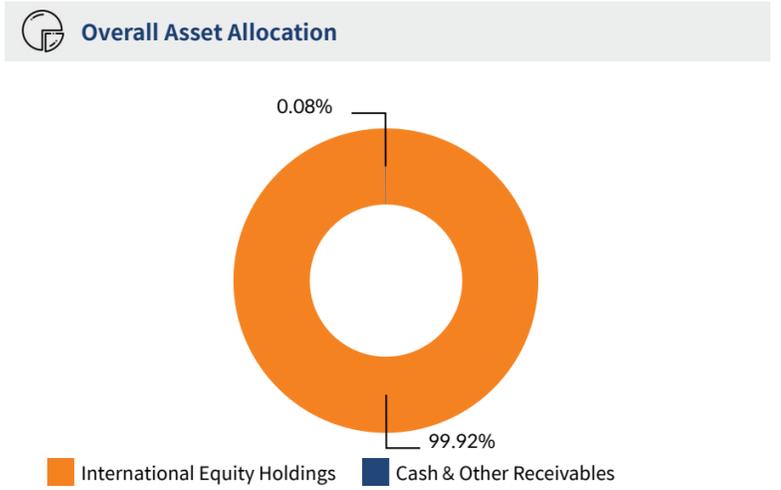
Net Asset Value (NAV)	
	₹ 60.7522 (Per Unit)

**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  
 Junomoneta Finsol Pvt Ltd\*

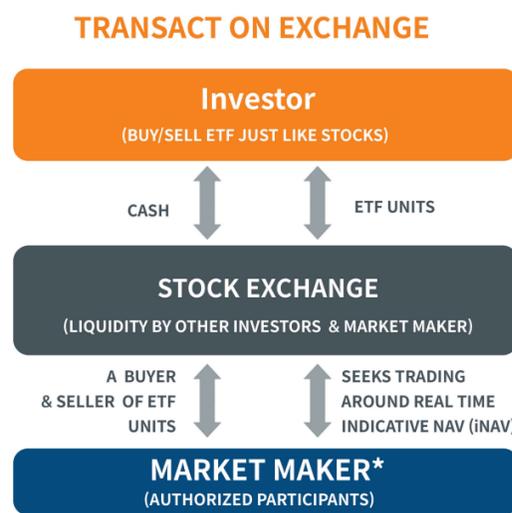
**Others**  
 Live iNav is updated on Mirae Asset Mutual Fund website.  
 NSE Symbol: MASPTOP50  
 BSE Code: 543365  
 Bloomberg Code: MASPTOP50 IN Equity  
 Reuters Code: MIRA.NS

<b>Expense Ratio:</b>	0.60%
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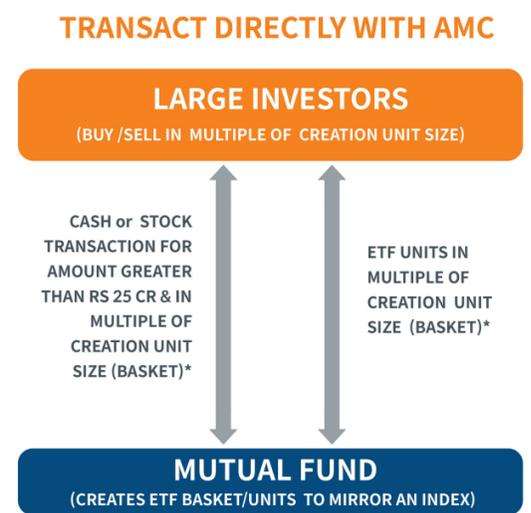
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Nvidia Corporation	12.86%
Apple Inc.	10.62%
Alphabet Inc.	9.81%
Microsoft Corporation	8.86%
Amazon.Com Inc	6.45%
Broadcom Inc	4.33%
Meta Platforms	4.32%
Tesla Inc	3.35%
Berkshire Hathaway Inc	2.44%
Jpmorgan Chase & Co.	2.31%
Other Equities	34.57%
<b>Equity Holding Total</b>	<b>99.92%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.08%</b>
<b>Total</b>	<b>100.00%</b>



## 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	23.26%	24.34%	7.42%
Last 3 Years	31.08%	32.41%	12.77%
Since Inception	20.02%	21.19%	9.43%
Value of Rs. 10000 invested Since Inception	₹22,175	₹23,133	₹14,819
NAV as on 30 <sup>th</sup> January, 2026	₹60.7522		
Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹12,340.5500 and BSE Sensex (TRI) is ₹1,29,137.5383	
Allotment Date	20 <sup>th</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since September 20, 2021)  
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
 Latest available NAV has been taken for return calculation wherever applicable

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.3970

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

\*Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 99, 100, 101, 102, 103, 104, 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 31 January, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Siddharth Srivastava
<b>Allotment Date :</b>	6 <sup>th</sup> December 2021
<b>Benchmark:</b>	Hang Seng TECH Index (TRI) (INR)
<b>Net AUM (Cr.)</b>	436.5971
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.11%
<b>Exit Load:</b>	Please refer page no.83
<b>Plan Available:</b>	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)

₹ 22.5388 (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  
Junomoneta Finsol Pvt Ltd\*

## Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAHKTECH

BSE Code: 543414

Bloomberg Code: MAHKTECH IN Equity

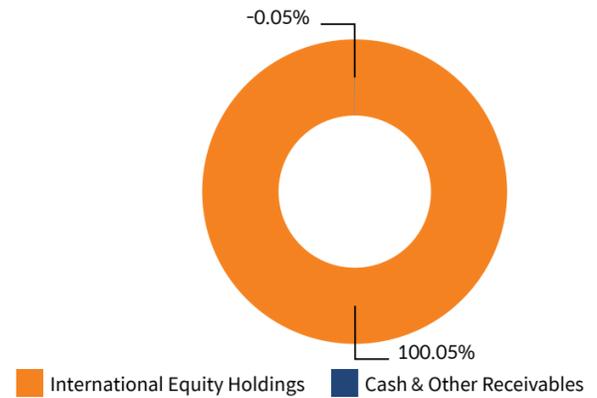
Reuters Code: MIRA.NS

## Expense Ratio: 0.58%

## Portfolio Top 10 Holdings

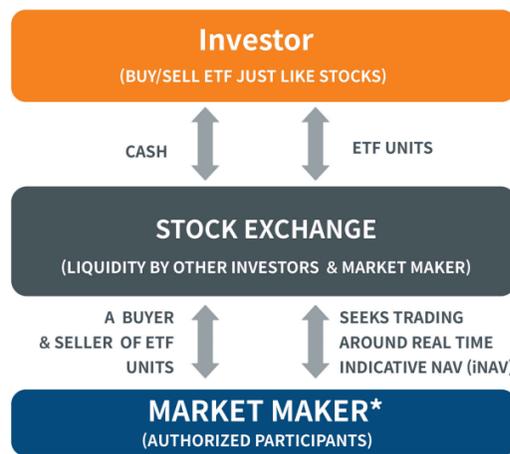
<b>Equity Shares</b>	
Semiconductor Manufacturing International Corp	8.55%
Alibaba Group Holding Ltd.	8.48%
Meituan	7.92%
Tencent Holdings Ltd.	7.72%
BYD Co Ltd.	7.68%
Netease Inc	7.19%
Xiaomi Corporation	6.86%
Kuaishou Technology	6.11%
JD.com Inc	4.96%
Baidu Inc	4.76%
Other Equities	29.82%
<b>Equity Holding Total</b>	<b>100.05%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.05%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



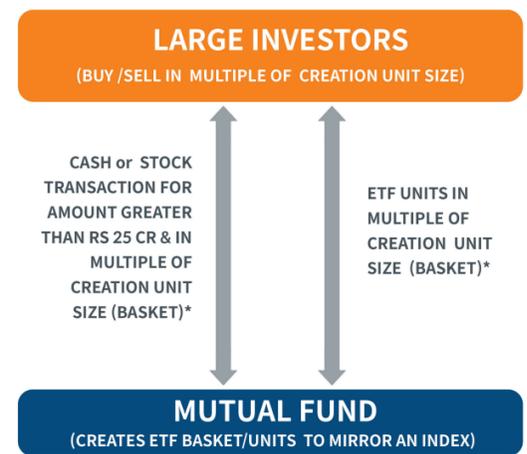
## How to Trade in ETF ?

### 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 Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	28.80%	29.71%	9.69%
Last 3 Years	12.59%	13.38%	12.77%
Since Inception	4.93%	5.67%	10.70%
Value of Rs. 10000 invested Since Inception	₹12,212	₹12,577	₹15,254
NAV as on 30 <sup>th</sup> January, 2026	₹22.5388		
Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹7,773.5100 and BSE Sensex (TRI) is ₹1,29,137.5383	
Allotment Date	6 <sup>th</sup> December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava (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

\*Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 99, 100, 101, 102, 103, 104, 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 31 January, 2026

## Fund Information

### Fund Managers :

Ms. Ekta Gala  
Mr. Ritesh Patel

**Allotment Date :** 20<sup>th</sup> July 2023

**Benchmark:** Nifty Bank Index (TRI)

**Net AUM (Cr.)** 246.0644

**Tracking Error Value ~** 0.02%  
1 Year Tracking Error is

**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 units Directly with AMC  
In multiple of 10,000 units

## Net Asset Value (NAV)

₹ 604.8528 (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  
Junomoneta Finsol Pvt Ltd\*

## 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

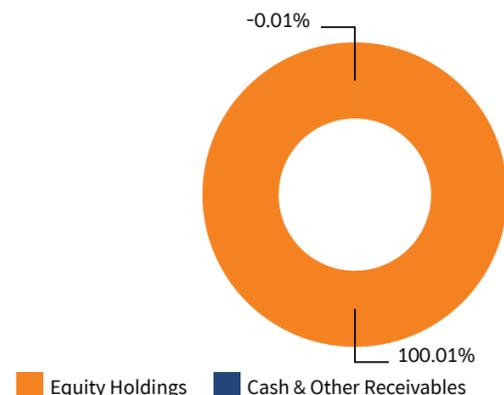
HDFC Bank Ltd.	22.02%
ICICI Bank Ltd.	18.18%
State Bank of India	10.42%
Axis Bank Ltd.	10.05%
Kotak Mahindra Bank Ltd.	8.85%
The Federal Bank Ltd.	5.02%
IndusInd Bank Ltd.	4.15%
Bank of Baroda	3.86%
IDFC First Bank Ltd.	3.78%
AU Small Finance Bank Ltd.	3.76%
Other Equities	9.92%

**Equity Holding Total** 100.01%

**Cash & Other Receivables** -0.01%

**Total** 100.00%

## Overall Asset Allocation



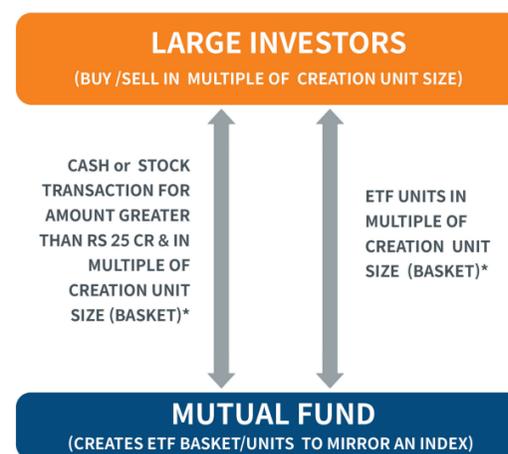
## How to Trade in ETF ?

### 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 Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	21.01%	21.17%	8.97%
Since Inception	11.23%	11.43%	11.07%
Value of Rs. 10000 invested Since Inception	₹13,096	₹13,155	₹13,047
NAV as on 30 <sup>th</sup> January, 2026	₹604.8528		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹83,129.8800 and Nifty 50 TRI is ₹38,138.8300		
Allotment Date	20 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		

Fund Managers : Ms. Ekta Gala (since July 20, 2023), Mr. Ritesh Patel (since March 12, 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 ₹461.8690

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 December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY IT ETF

NSE Symbol: ITETF, BSE Scrip Code: 544006

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

### Fund Managers :

Ms. Ekta Gala  
Mr. Ritesh Patel

**Allotment Date :** 20<sup>th</sup> October 2023

**Benchmark:** Nifty IT (TRI)

**Net AUM (Cr.)** 139.1347

**Tracking Error Value ~** 0.04%  
1 Year Tracking Error is

**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 1,20,000 units

## Net Asset Value (NAV)

₹ 39.9989 (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  
Junomoneta Finsol Pvt Ltd\*

## 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

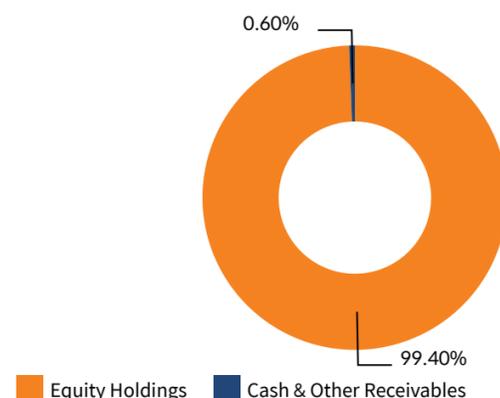
Infosys Ltd.	29.18%
Tata Consultancy Services Ltd.	20.73%
HCL Technologies Ltd.	11.62%
Tech Mahindra Ltd.	10.36%
Wipro Ltd.	6.33%
Persistent Systems Ltd.	6.15%
LTIMindtree Ltd.	5.19%
Coforge Ltd.	5.18%
Mphasis Ltd.	2.94%
Oracle Financial Services Software Ltd.	1.73%
Other Equities	-0.01%

**Equity Holding Total** 99.40%

**Cash & Other Receivables** 0.60%

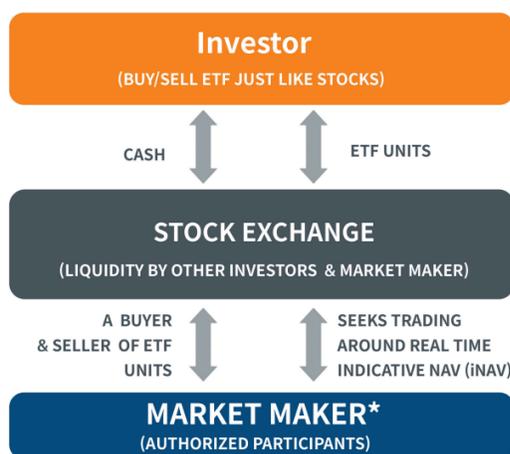
**Total** 100.00%

## Overall Asset Allocation



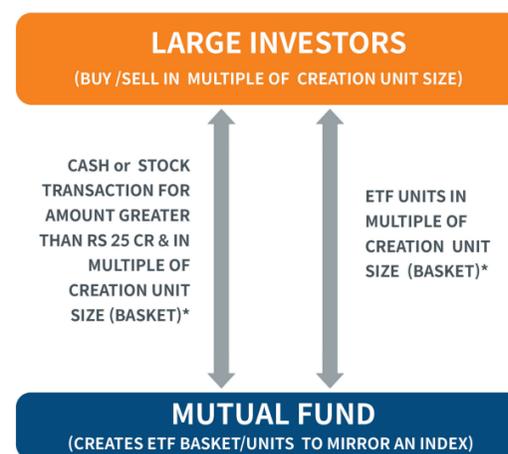
## How to Trade in ETF ?

### 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 IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.82%	-8.74%	7.42%
Since Inception	11.08%	11.24%	11.85%
Value of Rs. 10000 invested Since Inception	₹12,710	₹12,751	₹12,912
NAV as on 30 <sup>th</sup> January, 2026	₹39.9989		
Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹54,453.6400 and BSE Sensex (TRI) is ₹1,29,137.5383	
Allotment Date	20 <sup>th</sup> October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since October 20, 2023), Mr. Ritesh Patel (since March 12, 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 ₹31.4694.

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 December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF

NSE Symbol: EVINDIA , BSE Scrip Code: 544212

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	10 <sup>th</sup> July 2024
<b>Benchmark:</b>	Nifty EV and New Age Automotive (TRI)
<b>Net AUM (Cr.)</b>	154.6651
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.04%
<b>Exit Load:</b>	Please refer page no.84
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

#### Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)	
₹	29.6313 (Per Unit)

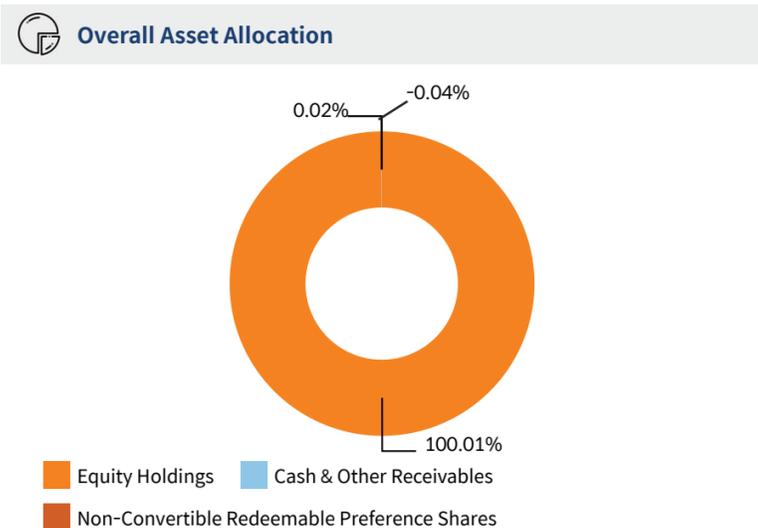
Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	
IRage Broking Services LLP	
Junomoneta Finsol Pvt Ltd <sup>^</sup>	

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

Expense Ratio: 0.41%	
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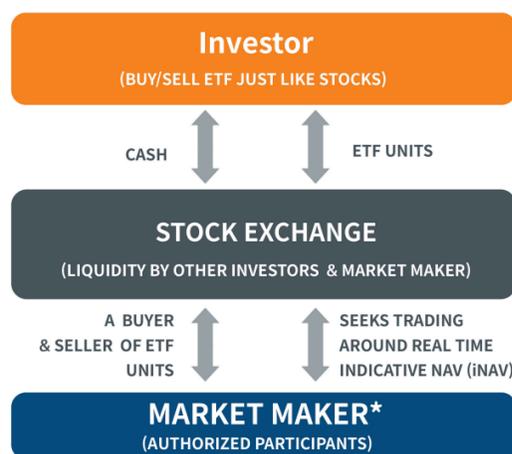
Expense Ratio: 0.41%	
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Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Mahindra & Mahindra Ltd.	8.02%
Maruti Suzuki India Ltd.	7.44%
Sona Blw Precision Forgings Ltd.	4.35%
Bajaj Auto Ltd.	4.34%
Bosch Ltd.	4.31%
Tata Elxsi Ltd.	4.01%
Samvardhana Motherson International Ltd.	4.01%
Eicher Motors Ltd.	4.00%
UNO Minda Ltd.	3.94%
KEI Industries Ltd.	3.90%
Other Equities	51.69%
<b>Equity Holding Total</b>	<b>100.01%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.01%</b>
<b>Total</b>	<b>100.00%</b>



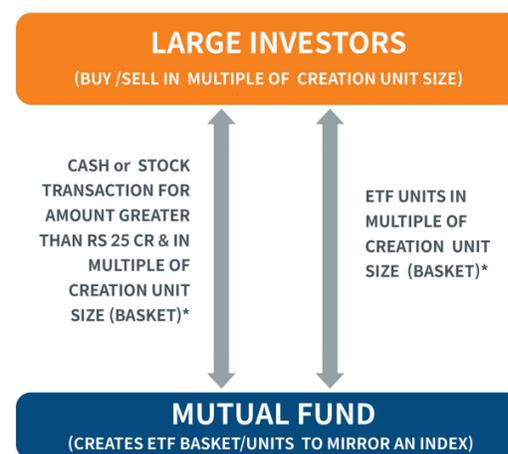
## How to Trade in ETF ?

### 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 EV and New Age Automotive ETF	Scheme Benchmark*
Last 1 Year	3.51%	3.94%
Since Inception	-6.97%	-6.54%
Value of Rs. 10000 invested Since Inception	₹8,936	₹8,999
NAV as on 30 <sup>th</sup> January, 2026	₹29.6313	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹3,172.4700	
Allotment Date	10 <sup>th</sup> July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

Fund Managers : Ms. Ekta Gala (since July 10, 2024), Mr. Akshay Udeshi (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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	1 <sup>st</sup> October 2024
<b>Benchmark:</b>	Nifty PSU Bank (TRI)
<b>Net AUM (Cr.)</b>	64.8827
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.08%
<b>Exit Load:</b>	Please refer page no.85
<b>Plan Available:</b>	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

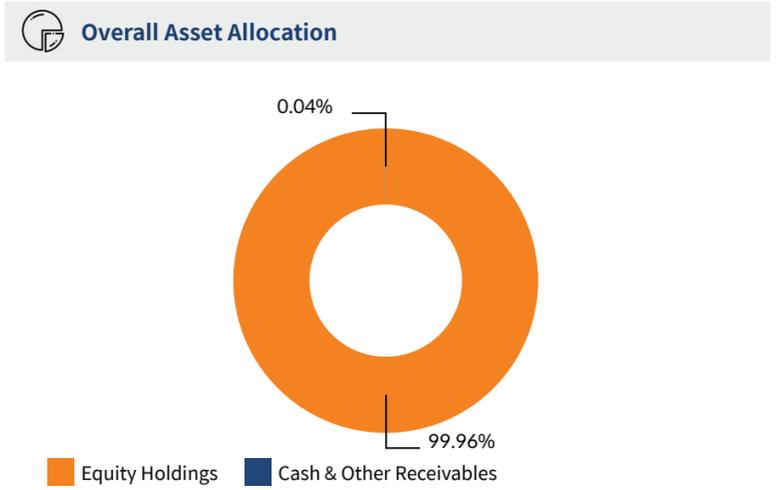
Net Asset Value (NAV)	
₹	90.5398 (Per Unit)

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	
Junomoneta Finsol Pvt Ltd <sup>^</sup>	

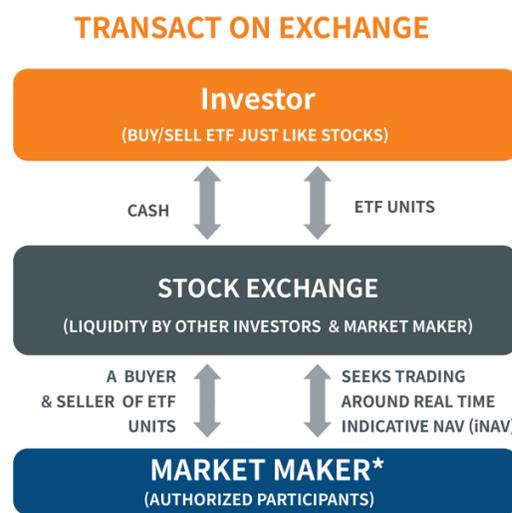
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol : BANKPSU	
BSE Code: 544266	
Bloomberg Code: MAPSUBE	
Reuters Code: MIRA.NS	

Expense Ratio: 0.19%	
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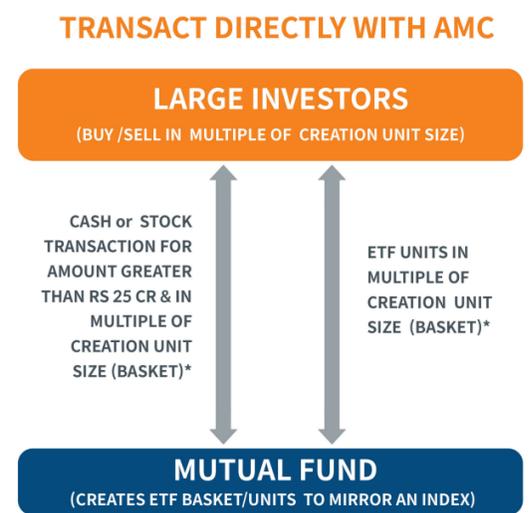
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
State Bank of India	33.77%
Bank of Baroda	14.02%
Canara Bank	12.55%
Punjab National Bank	10.90%
Union Bank of India	8.82%
Indian Bank	8.13%
Bank of India	5.03%
Bank of Maharashtra	3.35%
Indian Overseas Bank	1.31%
Central Bank of India	0.92%
Other Equities	1.16%
<b>Equity Holding Total</b>	<b>99.96%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.04%</b>
<b>Total</b>	<b>100.00%</b>



## 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 PSU Bank ETF	Scheme Benchmark*
Last 1 Year	43.45%	43.80%
Since Inception	24.51%	24.82%
Value of Rs. 10000 invested Since Inception	₹13,389	₹13,434
NAV as on 30 <sup>th</sup> January, 2026	₹90.5398	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹12,297.8800	
Allotment Date	1 <sup>st</sup> October 2024	
Scheme Benchmark	*Nifty PSU Bank (TRI)	

Fund Managers : Ms. Ekta Gala (since October 01, 2024), Mr. Akshay Udeshi (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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

## Fund Information

<b>Fund Managers :</b>	
Ms. Ekta Gala	
Mr. Akshay Udeshi	
<b>Allotment Date :</b>	3 <sup>rd</sup> October 2024
<b>Benchmark:</b>	Nifty Metal (TRI)
<b>Net AUM (Cr.)</b>	411.1527
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.07%
<b>Exit Load:</b>	Please refer page no.85
<b>Plan Available:</b>	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)

₹ 11.8776 (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  
Junomoneta Finsol Pvt Ltd\*

## Others

Live iNav is updated on Mirae Asset Mutual Fund website.

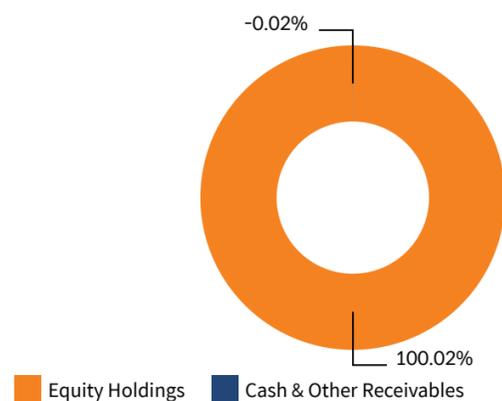
NSE Symbol : METAL  
BSE Code: 544268  
Bloomberg Code: MANMETF  
Reuters Code: MIRA.NS

## Expense Ratio: 0.32%

## Portfolio Top 10 Holdings

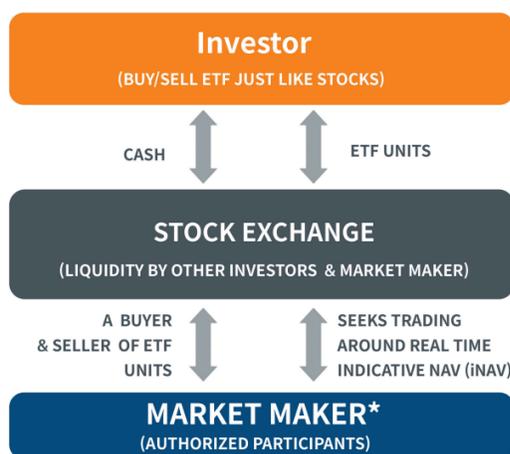
<b>Equity Shares</b>	
Tata Steel Ltd.	18.89%
Hindalco Industries Ltd.	16.48%
Vedanta Ltd.	13.68%
JSW Steel Ltd.	13.50%
Adani Enterprises Ltd.	6.23%
Jindal Steel Ltd.	5.01%
APL Apollo Tubes Ltd.	4.40%
National Aluminium Company Ltd.	4.09%
NMDC Ltd.	3.32%
Hindustan Zinc Ltd.	3.22%
Other Equities	11.20%
<b>Equity Holding Total</b>	<b>100.02%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.02%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



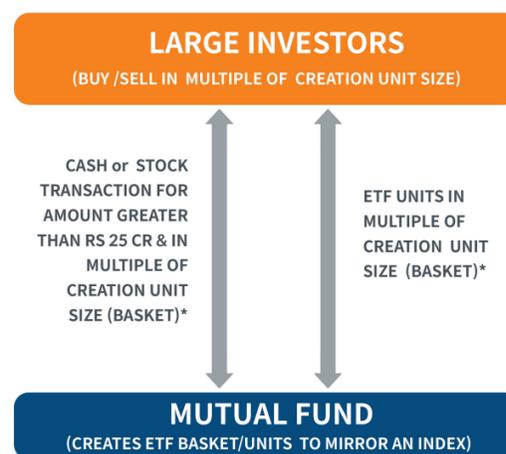
## How to Trade in ETF ?

### 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 Metal ETF	Scheme Benchmark*
Last 1 Year	41.20%	41.68%
Since Inception	12.54%	12.95%
Value of Rs. 10000 invested Since Inception	₹11,696	₹11,753
NAV as on 30 <sup>th</sup> January, 2026	₹11.8776	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹17,877.9000	
Allotment Date	3 <sup>rd</sup> October 2024	
Scheme Benchmark	*Nifty Metal (TRI)	

Fund Managers : Ms. Ekta Gala (since October 03, 2024), Mr. Akshay Udeshi (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  
^Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET GOLD ETF

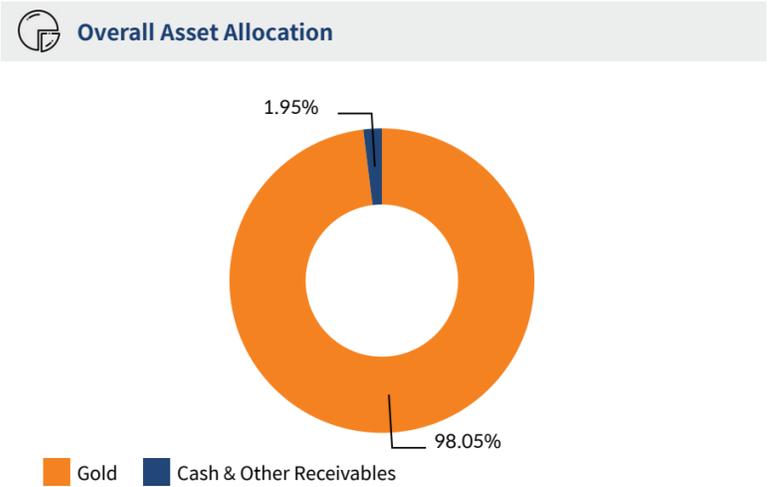
**NSE Symbol: GOLDETF , BSE Scrip Code: 543781**

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Ritesh Patel Mr. Akshay Udeshi (Co-fund manager)
<b>Allotment Date :</b>	20 <sup>th</sup> February 2023
<b>Benchmark:</b>	Domestic Price of Physical Gold
<b>Net AUM (Cr.)</b>	2,971.0033
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.43%
<b>Exit Load:</b>	Please refer page no.85
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

Portfolio Holdings	
<b>Gold</b>	
Gold	98.05%
<b>Gold Total</b>	<b>98.05%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.06%
Net Receivables / (Payables)	1.89%
<b>Cash &amp; Other Receivables Total</b>	<b>1.95%</b>
<b>Total</b>	<b>100.00%</b>



**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

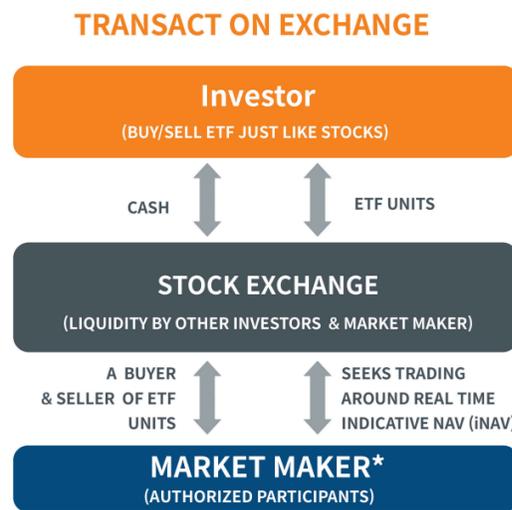
**Net Asset Value (NAV)**  
 ₹ 159.1075 (Per Unit)

**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  
 Abans Broking Services Pvt. Ltd\*

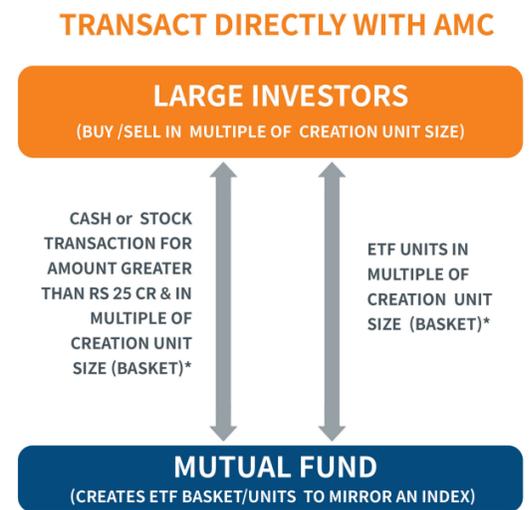
**Others**  
 Live iNav is updated on Mirae Asset Mutual Fund website.  
 NSE Symbol: GOLDETF  
 BSE Code: 543781  
 Bloomberg Code: GOLDETF IN Equity  
 Reuters Code: MIRA.NS

**Expense Ratio: 0.35%**

## 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 Gold ETF	Scheme Benchmark*
<b>Last 1 Year</b>	97.27%	100.95%
<b>Since Inception</b>	42.10%	43.82%
<b>Value of Rs. 10000 invested Since Inception</b>	₹28,146	₹29,164
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹159.1075	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹1,64,38,900.0000	
<b>Allotment Date</b>	20 <sup>th</sup> February 2023	
<b>Scheme Benchmark</b>	*Domestic Price of Physical Gold	

Fund Managers : Mr. Ritesh Patel (since February 20, 2023), Mr. Akshay Udeshi (Co-fund manager) (since August 28, 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 ₹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 December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Ritesh Patel Mr. Akshay Udeshi (Co-fund manager)
<b>Allotment Date :</b>	9 <sup>th</sup> June 2023
<b>Benchmark:</b>	Domestic Price of Physical Silver
<b>Net AUM (Cr.)</b>	1,208.0706
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.67%
<b>Exit Load:</b>	Please refer page no.86
<b>Plan Available:</b>	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

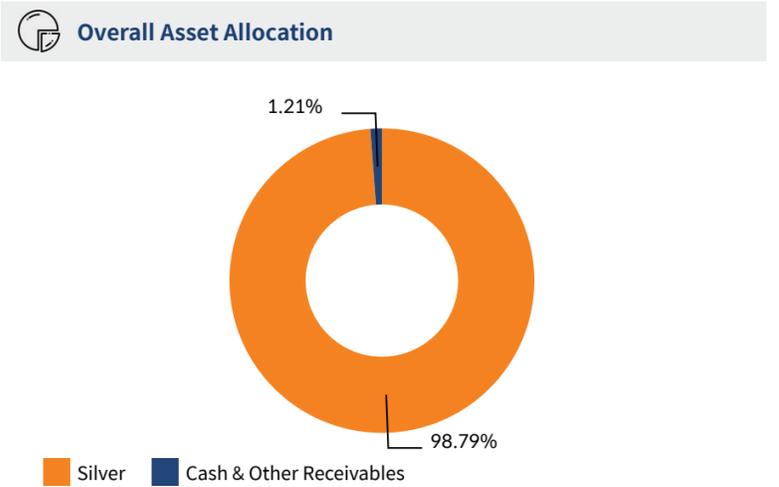
Net Asset Value (NAV)	
₹	320.8210 (Per Unit)

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	
Abans Broking Services 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	

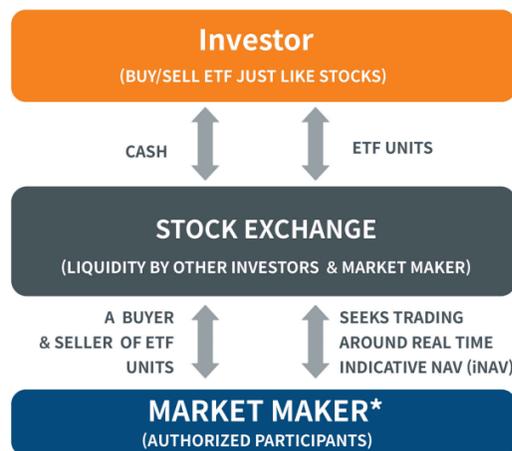
Expense Ratio: 0.33%	

Portfolio Holdings	
<b>Silver</b>	
Silver	98.79%
<b>Silver Total</b>	<b>98.79%</b>
<b>Cash &amp; Other Receivables</b>	
Net Receivables / (Payables)	1.21%
<b>Cash &amp; Other Receivables Total</b>	<b>1.21%</b>
<b>Total</b>	<b>100.00%</b>



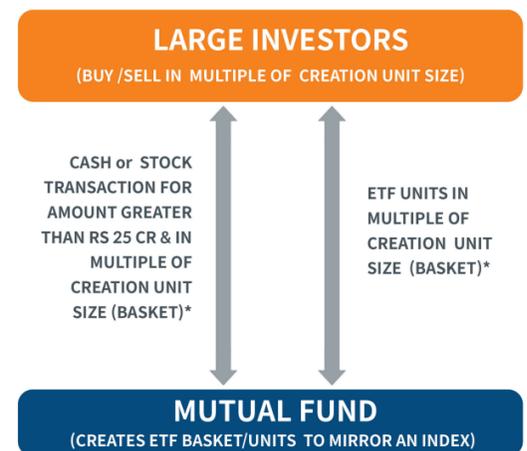
### How to Trade in ETF ?

#### 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 Silver ETF	Scheme Benchmark*
<b>Last 1 Year</b>	248.02%	257.61%
<b>Since Inception</b>	74.06%	77.04%
<b>Value of Rs. 10000 invested Since Inception</b>	₹43,356	₹45,348
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹320.8210	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹3,33,292.0000	
<b>Allotment Date</b>	9 <sup>th</sup> June 2023	
<b>Scheme Benchmark</b>	*Domestic Price of Physical Silver	

Fund Managers : Mr. Ritesh Patel (since June 09, 2023), Mr. Akshay Udeshi (Co-fund manager) (since August 28, 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 ₹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 December 23, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

Fund Information	
<b>Fund Managers@ :</b>	Mr. Basant Bafna
<b>Allotment Date :</b>	31 <sup>st</sup> March 2023
<b>Benchmark:</b>	Nifty 8-13 yr G-Sec Index
<b>Net AUM (Cr.)</b>	93.6067
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.12%
<b>Exit Load:</b>	Please refer page no.86
<b>Plan Available:</b>	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 2,50,000 units

Net Asset Value (NAV)	
₹ 29.5580 (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	
Junomoneta Finsol Pvt Ltd^	

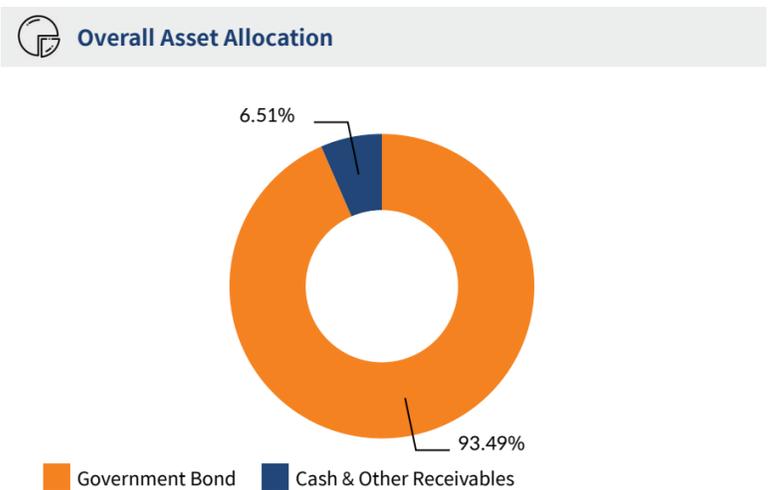
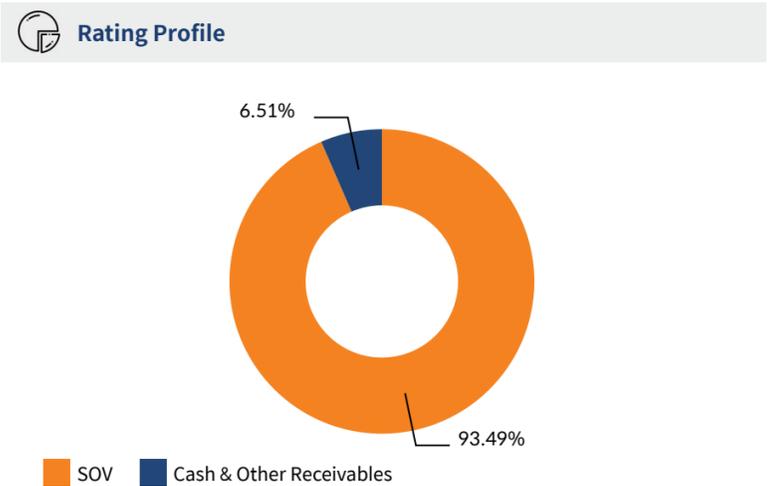
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: GSEC10YEAR	
BSE Code: 543875	
Bloomberg Code: GSEC10YEAR IN Equity	
Reuters Code: MIRA.NS	

Quantitative: Debt	
<b>Average Maturity</b>	8.67 Years
<b>Modified Duration</b>	6.33 Years
<b>Macaulay Duration:</b>	6.54 Years
<b>Annualized Portfolio YTM*</b>	6.74%

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

Expense Ratio: 0.10%	
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Portfolio Holdings	
<b>Government Bond</b>	
6.33% GOI (MD 05/05/2035)	50.01%
Others	43.48%
<b>Government Bond Total</b>	<b>93.49%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	4.80%
Net Receivables / (Payables)	1.71%
<b>Cash &amp; Other Receivables Total</b>	<b>6.51%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	6.22%	6.26%	5.17%
<b>Since Inception</b>	7.97%	8.10%	7.60%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,430	₹12,475	₹12,312
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹29.5580		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹2,967.0000 and Crisil 10 Yr gilt index is ₹5,169.7856		
<b>Allotment Date</b>	31 <sup>st</sup> March 2023		
<b>Scheme Benchmark</b>	*Nifty 8-13 yr G-Sec Index		
<b>Additional Benchmark</b>	**Crisil 10 Yr gilt index		

Fund Managers : Mr. Basant Bafna<sup>®</sup> (since December 27, 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 ₹23.7792

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 December 23, 2025.

® Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 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. 97, 98, 99, 101, 103, 104, 105, 107, 112, 113

# MIRAE ASSET NIFTY 1D RATE LIQUID ETF - IDCW\*

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

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Krishnpal Yadav
<b>Allotment Date :</b>	27 <sup>th</sup> July 2023
<b>Benchmark:</b>	Nifty 1D Rate Index
<b>Net AUM (Cr.)</b>	534.5161
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.03%
<b>Exit Load:</b>	Please refer page no.86
<b>Plan Available:</b>	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	
Junomoneta Finsol Pvt Ltd^	

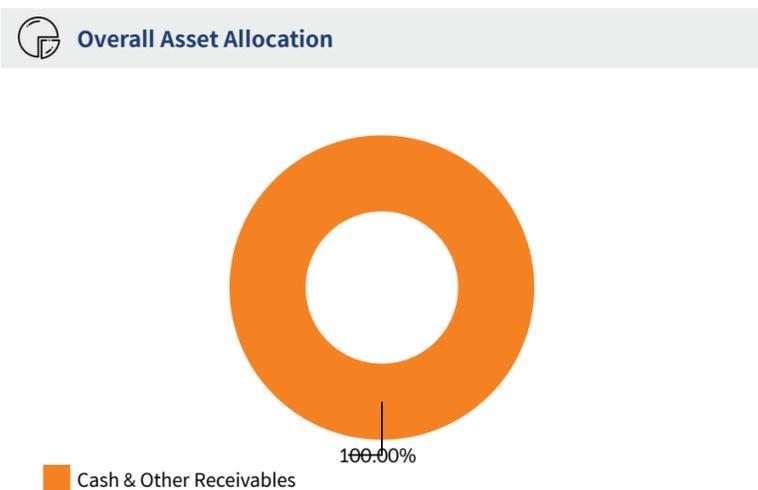
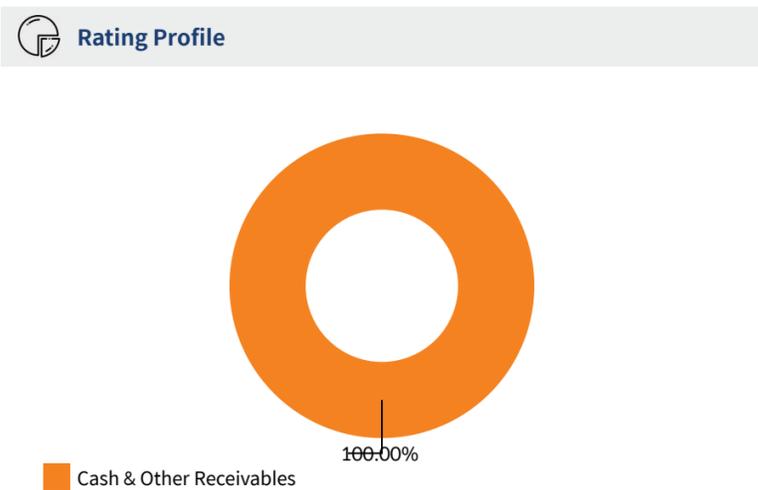
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: LIQUID	
BSE Code: 543946	
Bloomberg Code: : MAN1DRL IN Equity	
Reuters Code: MIRA.NS	

Quantitative: Debt	
<b>Average Maturity</b>	1.99 Days
<b>Modified Duration</b>	0.01 Years
<b>Macaulay Duration:</b>	0.01 Years
<b>Annualized Portfolio YTM*</b>	5.11%

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

Expense Ratio: 0.29%	
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Portfolio Holdings	
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	99.63%
Others	0.37%
<b>Cash &amp; Other Receivables Total</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	4.77%	5.69%	5.75%
<b>Since Inception</b>	5.61%	6.35%	6.67%
<b>Value of Rs. 10000 invested Since Inception</b>	₹11,474	₹11,676	₹11,767
<b>NAV as on 31<sup>st</sup> January, 2026</b>	₹1,000.0000		
<b>Index Value 31<sup>st</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹2,522.1400 and Crisil 1 Year T-bill is ₹7,972.8436		
<b>Allotment Date</b>	27 <sup>th</sup> July 2023		
<b>Scheme Benchmark</b>	*Nifty 1D Rate Index		
<b>Additional Benchmark</b>	**Crisil 1 Year T-bill		

Fund Managers : Mr. Krishnpal Yadav (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.  
^Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 106, 110

# MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH

**NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284**

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Krishnpal Yadav
<b>Allotment Date :</b>	7 <sup>th</sup> November 2024
<b>Benchmark:</b>	Nifty 1D Rate Index
<b>Net AUM (Cr.)</b>	477.0838
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.01%
<b>Exit Load:</b>	Please refer page no.87
<b>Plan Available:</b>	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)	
₹	1,070.8157 (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	
Junomoneta Finsol Pvt Ltd <sup>^</sup>	

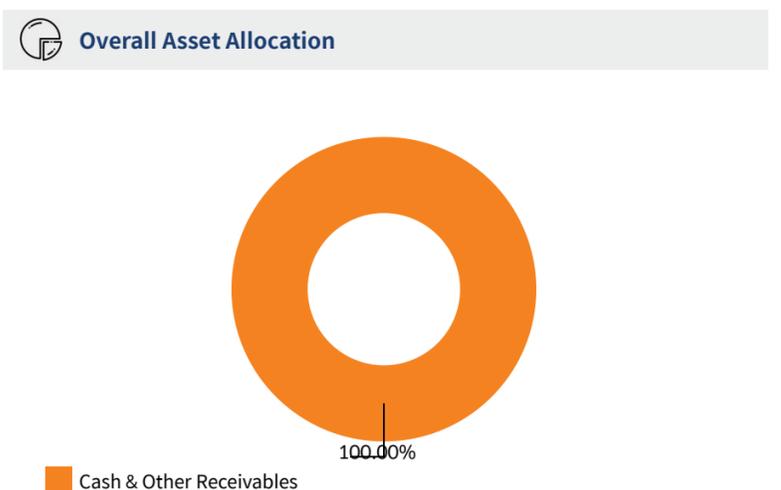
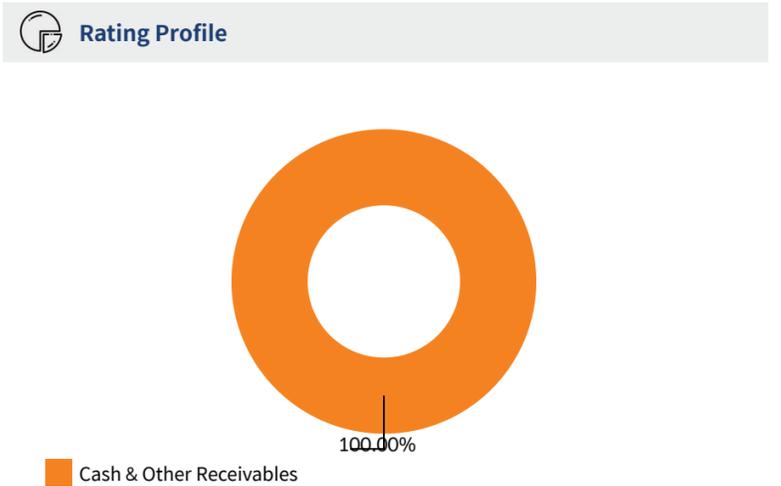
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: LIQUIDPLUS	
BSE Code: 544284	
Bloomberg Code: MAN1DRG IN Equity	
Reuters Code:	

Quantitative: Debt	
<b>Average Maturity</b>	1.99 Days
<b>Modified Duration</b>	0.01 Years
<b>Macaulay Duration:</b>	0.01 Years
<b>Annualized Portfolio YTM*</b>	5.11%

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

<b>Expense Ratio:</b>	0.16%
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Portfolio Holdings	
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	99.53%
Others	0.47%
<b>Cash &amp; Other Receivables Total</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report		
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*
<b>Last 1 Year</b>	5.48%	5.69%
<b>Since Inception</b>	5.71%	5.89%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,708	₹10,731
<b>NAV as on 31<sup>st</sup> January, 2026</b>	₹1,070.8157	
<b>Index Value 31<sup>st</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹2,522.1400	
<b>Allotment Date</b>	7 <sup>th</sup> November 2024	
<b>Scheme Benchmark</b>	*Nifty 1D Rate Index	

Fund Managers : Mr. Krishnpal Yadav (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

<sup>^</sup>Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 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. 98, 99, 106, 110

# MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF\*

Formerly Known as Mirae Asset Equity Allocator Fund of Fund

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

Monthly Factsheet as on 31 January, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation		
<b>Fund Managers@:</b> Mr. Siddharth Srivastava		<b>Exchange Traded Funds</b> Mirae Asset Nifty 50 ETF 62.15% Mirae Asset Nifty Next 50 ETF 16.49% Mirae Asset Nifty Midcap 150 ETF 21.33% <b>Exchange Traded Funds Total 99.97%</b>				
<b>Allotment Date :</b> 21 <sup>st</sup> September 2020		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.02% Net Receivables / (Payables) 0.01% <b>Cash &amp; Other Receivables Total 0.03%</b>		<b>Total 100.00%</b>		
<b>Benchmark:</b> Nifty 200 Index (TRI)		<b>Total</b>				
<b>Net AUM (Cr.)</b> 974.632						
<b>Exit Load:</b> Please refer page no.88						
<b>Plan Available:</b> Regular Plan and Direct Plan						
<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter						
<b>Net Asset Value (NAV)</b>						
	<b>Direct</b>	<b>Regular</b>				
<b>Growth</b>	₹25.255	₹25.152				
<b>IDCW</b>	₹25.275	₹25.155				
<b>Expense Ratio</b>		<b>Performance Report</b>				
<b>Regular Plan</b>	0.12%		<b>Period</b>	<b>Mirae Asset Diversified Equity Allocator Passive FOF*</b>	<b>Scheme Benchmark*</b>	<b>Additional Benchmark**</b>
<b>Direct Plan</b>	0.06%		<b>Last 1 Year</b>	8.53%	8.98%	7.42%
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 0.06% and Mirae Asset Nifty Next 50 ETF is 0.06%			<b>Last 3 Years</b>	16.08%	16.35%	12.77%
<b>The weighted average cost of the underlying ETFs is 0.05%</b>			<b>Last 5 Years</b>	15.60%	15.98%	13.54%
			<b>Since Inception</b>	18.77%	19.12%	16.84%
			<b>Value of Rs. 10000 invested Since Inception</b>	₹25,152	₹25,551	₹23,031
			<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹25.152		
			<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹18,819.630 and BSE Sensex (TRI) is ₹1,29,137.538		
			<b>Allotment Date</b>	21 <sup>st</sup> September 2020		
			<b>Scheme Benchmark</b>	*Nifty 200 Index (TRI)		
			<b>Additional Benchmark</b>	**BSE Sensex (TRI)		
			Fund Managers : Mr. Siddharth Srivastava® (since January 01, 2026) 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.

® Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from January 01, 2026.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 99, 100, 101, 102, 103, 104, 107

# MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND

(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF)

Monthly Factsheet as on 31 January, 2026

Fund Information			Portfolio Holdings		Overall Asset Allocation			
<b>Fund Managers:</b> Ms. Ekta Gala Mr. Akshay Udeshi			<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 99.92% <b>Exchange Traded Funds Total</b> 99.92%					
<b>Allotment Date :</b> 18 <sup>th</sup> November 2020			<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.12% Net Receivables / (Payables) -0.04% <b>Cash &amp; Other Receivables Total</b> 0.08% <b>Total</b> 100.00%					
<b>Benchmark:</b> Nifty 100 ESG Sector Leaders Index (TRI)								
<b>Net AUM (Cr.)</b> 92.085								
<b>Exit Load:</b> Please refer page no.88								
<b>Plan Available:</b> Regular Plan and Direct Plan								
<b>Minimum Investment Amount</b> ₹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						
<b>Growth</b>	₹19.089	₹18.742						
<b>IDCW</b>	₹19.085	₹18.704						
<b>Expense Ratio</b> Regular Plan 0.45% 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 Nifty 100 ESG Sector Leaders ETF is 0.40%								
					<b>Period</b>	<b>Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund</b>	<b>Scheme Benchmark*</b>	<b>Additional Benchmark**</b>
					<b>Last 1 Year</b>	8.99%	10.10%	7.42%
					<b>Last 3 Years</b>	13.42%	14.68%	12.77%
					<b>Last 5 Years</b>	12.28%	13.63%	13.54%
					<b>Since Inception</b>	12.83%	14.17%	14.02%
					<b>Value of Rs. 10000 invested Since Inception</b>	₹18,742	₹19,924	₹19,791
					<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹18.742		
					<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹4,915.490 and BSE Sensex (TRI) is ₹1,29,137.538		
					<b>Allotment Date</b>	18 <sup>th</sup> November 2020		
					<b>Scheme Benchmark</b>	*Nifty 100 ESG Sector Leaders Index (TRI)		
					<b>Additional Benchmark</b>	**BSE Sensex (TRI)		
					Fund Managers : Ms. Ekta Gala (since November 18, 2020), Mr. Akshay Udeshi (since August 28, 2023) Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable			

**Past Performance may or may not be sustained in future.**

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

## Fund Information

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

**Allotment Date :** 10<sup>th</sup> May 2021

**Benchmark:** NYSE FANG + Index (TRI) (INR)

**Net AUM (Cr.)** 2,256.132

**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
<b>Growth</b>	₹35.829	₹35.174

## Expense Ratio

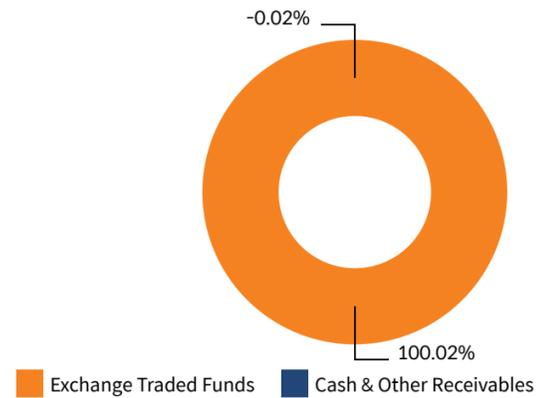
<b>Regular Plan</b>	0.45%
<b>Direct Plan</b>	0.07%

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

<b>Exchange Traded Funds</b>	
Mirae Asset Mutual Fund	100.02%
<b>Exchange Traded Funds Total</b>	<b>100.02%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.28%
Net Receivables / (Payables)	-0.30%
<b>Cash &amp; Other Receivables Total</b>	<b>-0.02%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	24.51%	20.46%	7.42%
<b>Last 3 Years</b>	58.46%	48.77%	12.77%
<b>Since Inception</b>	30.47%	26.60%	12.73%
<b>Value of Rs. 10000 invested Since Inception</b>	₹35,174	₹30,503	₹17,626
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹35.174		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹19,547.580 and BSE Sensex (TRI) is ₹1,29,137.538		
<b>Allotment Date</b>	10 <sup>th</sup> May 2021		
<b>Scheme Benchmark</b>	*NYSE FANG + Index (TRI) (INR)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since May 10, 2021), Mr. Akshay Udeshi (since March 12, 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  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

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

**Allotment Date :** 22<sup>nd</sup> September 2021

**Benchmark:** S&P 500 Top 50 Index (TRI) (INR)

**Net AUM (Cr.)** 765.772

**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
<b>Growth</b>	₹25.327	₹24.880

## Expense Ratio

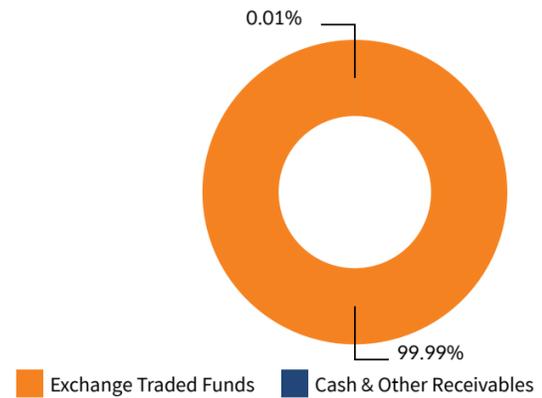
<b>Regular Plan</b>	0.49%
<b>Direct Plan</b>	0.10%

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 S&P 500 Top 50 ETF is 0.60%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Mutual Fund	99.99%
<b>Exchange Traded Funds Total</b>	<b>99.99%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.21%
Net Receivables / (Payables)	-0.20%
<b>Cash &amp; Other Receivables Total</b>	<b>0.01%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	22.54%	24.34%	7.42%
<b>Last 3 Years</b>	37.44%	32.41%	12.77%
<b>Since Inception</b>	23.26%	20.91%	9.26%
<b>Value of Rs. 10000 invested Since Inception</b>	₹24,880	₹22,883	₹14,709
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹24.880		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹12,340.550 and BSE Sensex (TRI) is ₹1,29,137.538		
<b>Allotment Date</b>	22 <sup>nd</sup> September 2021		
<b>Scheme Benchmark</b>	*S&P 500 Top 50 Index (TRI) (INR)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since September 22, 2021), Mr. Akshay Udeshi (since March 12, 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  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET HANG SENG TECH ETF FUND OF FUND

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

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

**Allotment Date :** 8<sup>th</sup> December 2021

**Benchmark:** Hang Seng TECH (TRI) (INR)

**Net AUM (Cr.)** 95.426

**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
<b>Growth</b>	₹14.061	₹13.797

## Expense Ratio

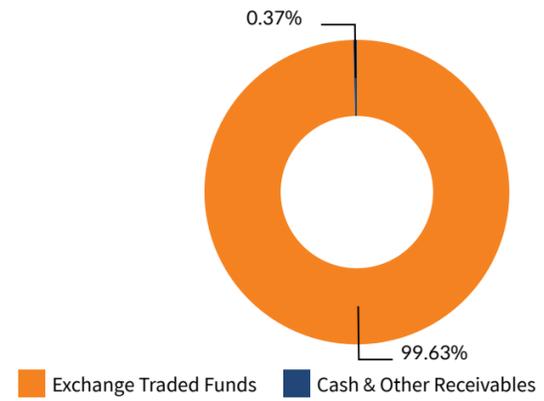
<b>Regular Plan</b>	0.53%
<b>Direct Plan</b>	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.58%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Mutual Fund	99.63%
<b>Exchange Traded Funds Total</b>	<b>99.63%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.85%
Net Receivables / (Payables)	-0.48%
<b>Cash &amp; Other Receivables Total</b>	<b>0.37%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	36.25%	29.71%	9.69%
<b>Last 3 Years</b>	19.09%	13.38%	12.77%
<b>Since Inception</b>	8.07%	4.61%	9.84%
<b>Value of Rs. 10000 invested Since Inception</b>	₹13,797	₹12,057	₹14,759
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹13.797		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹7,773.510 and BSE Sensex (TRI) is ₹1,29,137.538		
<b>Allotment Date</b>	8 <sup>th</sup> December 2021		
<b>Scheme Benchmark</b>	*Hang Seng TECH (TRI) (INR)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since December 08, 2021), Mr. Akshay Udeshi (since March 12, 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  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND

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

Monthly Factsheet as on 31 January, 2026

Fund Information			Portfolio Holdings		Overall Asset Allocation			
<b>Fund Managers:</b> Ms. Ekta Gala Mr. Akshay Udeshi			<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 99.91% <b>Exchange Traded Funds Total</b> 99.91%					
<b>Allotment Date:</b> 31 <sup>st</sup> January 2022			<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.17% Net Receivables / (Payables) -0.08% <b>Cash &amp; Other Receivables Total</b> 0.09% <b>Total</b> 100.00%					
<b>Benchmark:</b> Nifty India Manufacturing Index (TRI)								
<b>Net AUM (Cr.)</b> 112.423								
<b>Exit Load:</b> Please refer page no.89								
<b>Plan Available:</b> Regular Plan and Direct Plan								
<b>Minimum Investment Amount</b> ₹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 India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Growth	₹19.159	₹18.864			Last 1 Year	12.73%	13.90%	7.42%
IDCW	₹19.161	₹18.934			Last 3 Years	21.57%	22.84%	12.77%
					Since Inception	17.19%	18.48%	10.51%
					Value of Rs. 10000 invested Since Inception	₹18,864	₹19,707	₹14,913
					NAV as on 30 <sup>th</sup> January, 2026	₹18.864		
					Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹19,624,500 and BSE Sensex (TRI) is ₹1,29,137.538		
					Allotment Date	31 <sup>st</sup> January 2022		
					Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
					Additional Benchmark	**BSE Sensex (TRI)		
<b>Expense Ratio</b> Regular Plan 0.44% 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 Nifty India Manufacturing ETF is 0.54%								
					Fund Managers : Ms. Ekta Gala (since January 31, 2022), Mr. Akshay Udeshi (since March 12, 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

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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

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

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

Monthly Factsheet as on 31 January, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers:</b> Mr. Siddharth Srivastava		<b>International Exchange Traded Funds</b> Global X Artificial Intelligence & Technology ETF 99.83%			
<b>Allotment Date :</b> 7 <sup>th</sup> September 2022		<b>International Exchange Traded Funds Total</b> 99.83%			
<b>Benchmark:</b> Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.42% Net Receivables / (Payables) -0.25%			
<b>Net AUM (Cr.)</b> 394.685		<b>Cash &amp; Other Receivables Total</b> 0.17%			
<b>Exit Load:</b> Please refer page no.90		<b>Total</b> 100.00%			
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹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	₹28.082	₹27.925	Last 1 Year	35.86%	37.88% 8.97%
			Last 3 Years	36.38%	37.88% 14.08%
			Since Inception	35.26%	36.97% 12.45%
			Value of Rs. 10000 invested Since Inception	₹27,925	₹29,144 ₹14,903
			NAV as on 30 <sup>th</sup> January, 2026	₹27.925	
			Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹9,166.760 and Nifty 50 Index (TRI) is ₹38,138.830	
			Allotment Date	7 <sup>th</sup> September 2022	
			Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	
			Additional Benchmark	**Nifty 50 Index (TRI)	
<b>Expense Ratio</b> Regular Plan 0.40% Direct Plan 0.26%			Fund Managers : Mr. Siddharth Srivastava (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. 99, 100, 101, 102, 103, 104, 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 31 January, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation		
<b>Fund Managers:</b> Mr. Siddharth Srivastava		<b>International Exchange Traded Funds</b> Global X Autonomous & Electric Vehicles UCITS ETF 72.81% Global X Lithium & Battery Tech UCITS ETF 16.07% Global X China Electric Vehicle and Battery ETF 10.36% <b>International Exchange Traded Funds Total</b> 99.24%				
<b>Allotment Date :</b> 7 <sup>th</sup> September 2022		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 1.00% Net Receivables / (Payables) -0.24% <b>Cash &amp; Other Receivables Total</b> 0.76% <b>Total</b> 100.00%				
<b>Benchmark:</b> Solactive Autonomous & Electric Vehicles Index (TRI) (INR)						
<b>Net AUM (Cr.)</b> 64.320						
<b>Exit Load:</b> Please refer page no.90						
<b>Plan Available:</b> Regular Plan and Direct Plan						
<b>Minimum Investment Amount</b> ₹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			
	<b>Direct</b>	<b>Regular</b>	<b>Period</b>	<b>Mirae Asset Global Electric &amp; Autonomous Vehicles Equity Passive FOF*</b>	<b>Scheme Benchmark*</b>	<b>Additional Benchmark**</b>
<b>Growth</b>	₹15.246	₹15.029	<b>Last 1 Year</b>	49.95%	48.98%	8.97%
			<b>Last 3 Years</b>	13.32%	17.31%	14.08%
			<b>Since Inception</b>	12.73%	17.16%	12.45%
			<b>Value of Rs. 10000 invested Since Inception</b>	₹15,029	₹17,131	₹14,903
			<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹15.029		
			<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹2,716.560 and Nifty 50 Index (TRI) is ₹38,138.830		
			<b>Allotment Date</b>	7 <sup>th</sup> September 2022		
			<b>Scheme Benchmark</b>	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
			<b>Additional Benchmark</b>	**Nifty 50 Index (TRI)		
<b>Expense Ratio</b> Regular Plan 0.53% Direct Plan 0.24%			Fund Managers : Mr. Siddharth Srivastava (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 Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicle and Battery ETF is 0.68%			<b>The weighted average cost of the underlying ETFs is 0.53%</b>			

**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. 99, 100, 101, 102, 103, 104, 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 31 January, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers:</b> Ms. Ekta Gala Mr. Akshay Udeshi		<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 99.96% <b>Exchange Traded Funds Total</b> 99.96%			
<b>Allotment Date :</b> 1 <sup>st</sup> March 2024		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.28% Net Receivables / (Payables) -0.24% <b>Cash &amp; Other Receivables Total</b> 0.04% <b>Total</b> 100.00%			
<b>Benchmark:</b> Nifty Smallcap 250 Momentum Quality 100 (TRI)					
<b>Net AUM (Cr.)</b> 204.986					
<b>Exit Load:</b> Please refer page no.90					
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹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	₹9.332	₹9.244	Last 1 Year	-4.41%	-2.85%
IDCW	₹9.331	₹9.246	Since Inception	-4.02%	-2.35%
			Value of Rs. 10000 invested Since Inception	₹9,244	₹9,554
			NAV as on 30 <sup>th</sup> January, 2026	₹9.244	
			Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹56,337.720	
			Allotment Date	1 <sup>st</sup> March 2024	
			Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	
			Fund Managers : Ms. Ekta Gala (since March 01, 2024), Mr. Akshay Udeshi (since March 12, 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 0.63%					
Direct Plan 0.07%					
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation																																		
<b>Fund Managers:</b> Ms. Ekta Gala Mr. Akshay Udeshi		<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 100.16% <b>Exchange Traded Funds Total</b> 100.16% <b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.17% Net Receivables / (Payables) -0.33% <b>Cash &amp; Other Receivables Total</b> -0.16% <b>Total</b> 100.00%																																				
<b>Allotment Date :</b> 30 <sup>th</sup> May 2024 <b>Benchmark:</b> Nifty MidSmallcap400 Momentum Quality 100 (TRI) <b>Net AUM (Cr.)</b> 235.695 <b>Exit Load:</b> Please refer page no.91 <b>Plan Available:</b> Regular Plan and Direct Plan <b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter																																						
<b>Net Asset Value (NAV)</b> <table border="1"> <thead> <tr> <th></th> <th>Direct</th> <th>Regular</th> </tr> </thead> <tbody> <tr> <td>Growth</td> <td>₹9.489</td> <td>₹9.404</td> </tr> <tr> <td>IDCW</td> <td>₹9.488</td> <td>₹9.409</td> </tr> </tbody> </table>			Direct	Regular	Growth	₹9.489	₹9.404	IDCW	₹9.488	₹9.409	<b>Performance Report</b> <table border="1"> <thead> <tr> <th>Period</th> <th>Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund</th> <th>Scheme Benchmark*</th> </tr> </thead> <tbody> <tr> <td>Last 1 Year</td> <td>0.64%</td> <td>2.03%</td> </tr> <tr> <td>Since Inception</td> <td>-3.61%</td> <td>-1.39%</td> </tr> <tr> <td>Value of Rs. 10000 invested Since Inception</td> <td>₹9,404</td> <td>₹9,769</td> </tr> <tr> <td>NAV as on 30<sup>th</sup> January, 2026</td> <td>₹9.404</td> <td></td> </tr> <tr> <td>Index Value 30<sup>th</sup> January, 2026</td> <td></td> <td>Index Value of Scheme Benchmark is ₹60,741.180</td> </tr> <tr> <td>Allotment Date</td> <td>30<sup>th</sup> May 2024</td> <td></td> </tr> <tr> <td>Scheme Benchmark</td> <td></td> <td>*Nifty MidSmallcap400 Momentum Quality 100 (TRI)</td> </tr> </tbody> </table>		Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*	Last 1 Year	0.64%	2.03%	Since Inception	-3.61%	-1.39%	Value of Rs. 10000 invested Since Inception	₹9,404	₹9,769	NAV as on 30 <sup>th</sup> January, 2026	₹9.404		Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹60,741.180	Allotment Date	30 <sup>th</sup> May 2024		Scheme Benchmark		*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
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<b>Expense Ratio</b> <table border="1"> <tbody> <tr> <td>Regular Plan</td> <td>0.65%</td> </tr> <tr> <td>Direct Plan</td> <td>0.06%</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 Midsmallcap400 Momentum Quality 100 ETF is 0.46%</p>		Regular Plan	0.65%	Direct Plan	0.06%	Fund Managers : Ms. Ekta Gala (since May 30, 2024), Mr. Akshay Udeshi (since March 12, 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																																
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**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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY 200 ALPHA 30 ETF FUND OF FUND

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

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

**Allotment Date :** 26<sup>th</sup> July 2024

**Benchmark:** Nifty 200 Alpha 30 (TRI)

**Net AUM (Cr.)** 180.632

**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
<b>Growth</b>	₹8.541	₹8.486
<b>IDCW</b>	₹8.547	₹8.479

## Expense Ratio

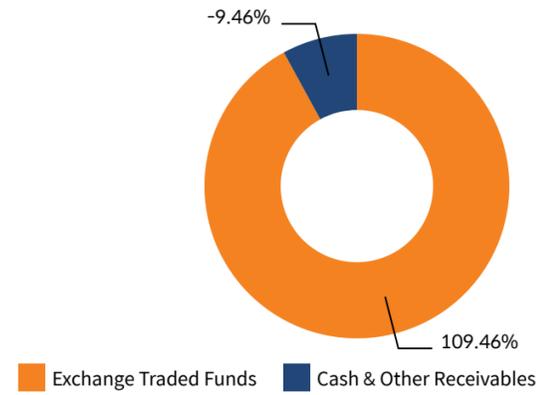
<b>Regular Plan</b>	0.64%
<b>Direct Plan</b>	0.07%

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

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Mutual Fund	109.46%
<b>Exchange Traded Funds Total</b>	<b>109.46%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.18%
Net Receivables / (Payables)	-9.64%
<b>Cash &amp; Other Receivables Total</b>	<b>-9.46%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
<b>Last 1 Year</b>	3.11%	4.88%
<b>Since Inception</b>	-10.27%	-8.87%
<b>Value of Rs. 10000 invested Since Inception</b>	₹8,486	₹8,687
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹8.486	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹30,648.800	
<b>Allotment Date</b>	26 <sup>th</sup> July 2024	
<b>Scheme Benchmark</b>	*Nifty 200 Alpha 30 (TRI)	

Fund Managers : Ms. Ekta Gala (since July 26, 2024), Mr. Akshay Udeshi (since March 12, 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

## Fund Information

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

**Allotment Date :** 25<sup>th</sup> October 2024

**Benchmark:** Domestic Price of physical gold

**Net AUM (Cr.)** 442.001

**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
<b>Growth</b>	₹20.154	₹20.030
<b>IDCW</b>	₹20.153	₹20.018

## Expense Ratio

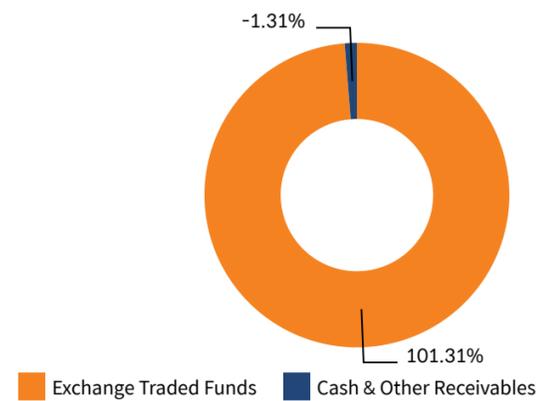
<b>Regular Plan</b>	0.70%
<b>Direct Plan</b>	0.14%

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 Gold ETF is 0.35%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Mutual Fund	101.31%
<b>Exchange Traded Funds Total</b>	<b>101.31%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	3.96%
Net Receivables / (Payables)	-5.27%
<b>Cash &amp; Other Receivables Total</b>	<b>-1.31%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
<b>Last 1 Year</b>	90.27%	100.95%
<b>Since Inception</b>	73.12%	80.90%
<b>Value of Rs. 10000 invested Since Inception</b>	₹20,030	₹21,176
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹20.030	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹1,64,38,900.000	
<b>Allotment Date</b>	25 <sup>th</sup> October 2024	
<b>Scheme Benchmark</b>	*Domestic Price of physical gold	

Fund Managers : Mr. Ritesh Patel (since October 25, 2024), Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 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 ₹ 10.00  
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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers:</b> Ms. Ekta Gala Mr. Akshay Udeshi		<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 100.58% <b>Exchange Traded Funds Total</b> 100.58%			
<b>Allotment Date:</b> 2 <sup>nd</sup> January 2025		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.05% Net Receivables / (Payables) -0.63% <b>Cash &amp; Other Receivables Total</b> -0.58% <b>Total</b> 100.00%			
<b>Benchmark:</b> Nifty India New Age Consumption (TRI)					
<b>Net AUM (Cr.)</b> 18.086					
<b>Exit Load:</b> Please refer page no.92					
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹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 India New Age Consumption ETF Fund of Fund	Scheme Benchmark*
Growth	₹9.074	₹9.038	Last 1 Year	0.60%	1.28%
IDCW	₹9.074	₹9.039	Since Inception	-8.97%	-8.13%
		Value of Rs. 10000 invested Since Inception		₹9,038	₹9,128
		NAV as on 30 <sup>th</sup> January, 2026		₹9.038	
		Index Value 30 <sup>th</sup> January, 2026		Index Value of Scheme Benchmark is ₹13,178.630	
		Allotment Date		2 <sup>nd</sup> January 2025	
		Scheme Benchmark		*Nifty India New Age Consumption (TRI)	
<b>Expense Ratio</b> Regular Plan 0.60% Direct Plan 0.21%		Fund Managers : Ms. Ekta Gala (since January 02, 2025), Mr. Akshay Udeshi (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			
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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

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

**Allotment Date :** 18<sup>th</sup> March 2025

**Benchmark:** BSE 200 Equal Weight (TRI)

**Net AUM (Cr.)** 5.792

**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
<b>Growth</b>	₹11.179	₹11.127
<b>IDCW</b>	₹11.177	₹11.127

## Expense Ratio

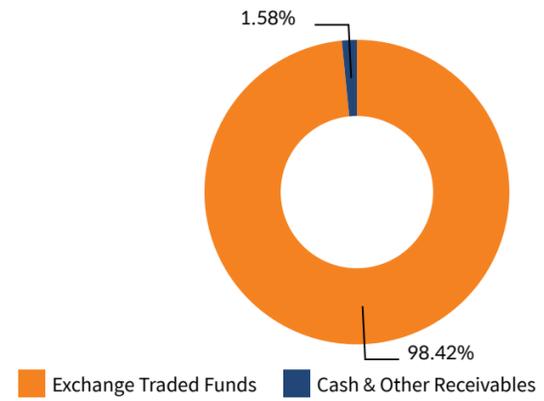
<b>Regular Plan</b>	0.63%
<b>Direct Plan</b>	0.15%

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 0.32%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Mutual Fund	98.42%
<b>Exchange Traded Funds Total</b>	<b>98.42%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	1.51%
Net Receivables / (Payables)	0.07%
<b>Cash &amp; Other Receivables Total</b>	<b>1.58%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>6 Months (Simple Annualized)</b>	2.27%	2.54%	3.39%
<b>Since Inception (Simple Annualized)</b>	12.94%	15.10%	11.98%
<b>Value of Rs. 10000 invested Since Inception</b>	₹11,127	₹11,316	₹11,044
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹11.127		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹16,723.299 and BSE Sensex (TRI) is ₹1,29,137.538		
<b>Allotment Date</b>	18 <sup>th</sup> March 2025		
<b>Scheme Benchmark</b>	*BSE 200 Equal Weight (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 18, 2025), Mr. Akshay Udeshi (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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

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

**Allotment Date :** 18<sup>th</sup> March 2025

**Benchmark:** BSE Select IPO (TRI)

**Net AUM (Cr.)** 6.836

**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
<b>Growth</b>	₹10.430	₹10.397
<b>IDCW</b>	₹10.428	₹10.381

## Expense Ratio

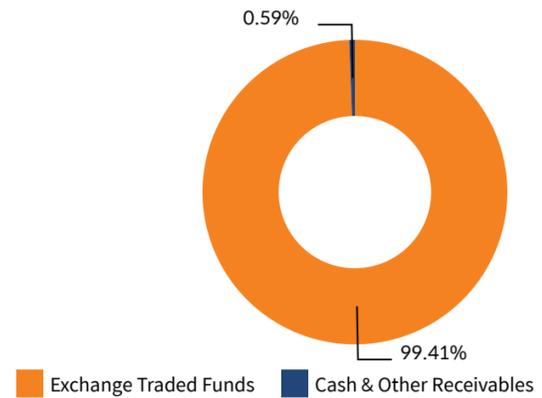
<b>Regular Plan</b>	0.61%
<b>Direct Plan</b>	0.18%

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 0.33%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Mutual Fund	99.41%
<b>Exchange Traded Funds Total</b>	<b>99.41%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.67%
Net Receivables / (Payables)	-0.08%
<b>Cash &amp; Other Receivables Total</b>	<b>0.59%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset BSE Select IPO ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>6 Months (Simple Annualized)</b>	-25.98%	-25.18%	3.39%
<b>Since Inception (Simple Annualized)</b>	4.56%	6.60%	11.98%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,397	₹10,575	₹11,044
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹10.397		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹4,691.401 and BSE Sensex (TRI) is ₹1,29,137.538		
<b>Allotment Date</b>	18 <sup>th</sup> March 2025		
<b>Scheme Benchmark</b>	*BSE Select IPO (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 18, 2025), Mr. Akshay Udeshi (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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# 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 31 January, 2026

## Fund Information

<b>Fund Managers:</b>	Mr. Ritesh Patel
<b>Allotment Date :</b>	29 <sup>th</sup> August 2025
<b>Benchmark:</b>	Nifty 500 (TRI)
<b>Net AUM (Cr.)</b>	19.717
<b>Exit Load:</b>	Please refer page no.93
<b>Plan Available:</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹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
<b>Growth</b>	₹10.401	₹10.375
<b>IDCW</b>	₹10.400	₹10.360

## Expense Ratio

<b>Regular Plan</b>	0.64%
<b>Direct Plan</b>	0.15%

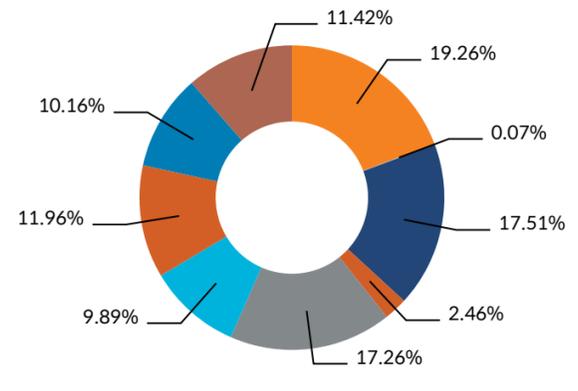
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 200 Alpha 30 ETF is 0.47%, Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.46%, ICICI Prudential Nifty200 Value 30 ETF is 0.30%, Mirae Asset Nifty 50 Equal Weight ETF is 0.11%, Mirae Asset BSE 200 Equal Weight ETF is 0.32%, Mirae Asset Nifty 100 Low Volatility 30 ETF is 0.34%, Mirae Asset Nifty Top 20 Equal Weight ETF - Regular Plan - Growth is 0.09% and Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.47%

The weighted average cost of the underlying ETFs is 0.33%

## Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 200 Alpha 30 ETF	19.26%
Mirae Asset Nifty Midsmallcap400 Momentum ETF	17.51%
ICICI Prudential Nifty200 Value 30 ETF	17.26%
Mirae Asset Nifty50 Equal Weight ETF	11.96%
Mirae Asset BSE 200 Equal Weight ETF	11.42%
Mirae Asset Nifty100 Low Volat 30 ETF	10.16%
Mirae Asset Nifty Top 20 Equal Weight ET	9.89%
Mirae Asset Nifty Smallcap 250 Momentum ETF	2.46%
<b>Exchange Traded Funds Total</b>	<b>99.93%</b>
Cash & Other Receivables	
TREPS/Reverse Repo	0.52%
Net Receivables / (Payables)	-0.45%
<b>Cash &amp; Other Receivables Total</b>	<b>0.07%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



- Mirae Asset Nifty 200 Alpha 30 ETF
- Cash & Other Receivables
- Mirae Asset Nifty Midsmallcap400 Momentum ETF
- Mirae Asset Nifty Smallcap 250 Momentum ETF
- ICICI Prudential Nifty200 Value 30 ETF
- Mirae Asset Nifty Top 20 Equal Weight ET
- Mirae Asset Nifty50 Equal Weight ETF
- Mirae Asset Nifty100 Low Volat 30 ETF
- Mirae Asset BSE 200 Equal Weight ETF



# MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	24 <sup>th</sup> October 2024
<b>Benchmark:</b>	Nifty LargeMidcap 250 (TRI)
<b>Net AUM (Cr.)</b>	32.0939
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	0.11%
<b>Exit Load:</b>	Please refer page no.94
<b>Plan Available:</b>	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
<b>Growth</b>	₹10.3240	₹10.2389
<b>IDCW</b>	₹10.3249	₹10.2383

Expense Ratio	
<b>Regular Plan</b>	0.88%
<b>Direct Plan</b>	0.29%

Portfolio Top 10 Holdings	
HDFC Bank Ltd.	5.12%
ICICI Bank Ltd.	3.49%
Reliance Industries Ltd.	3.40%
Infosys Ltd.	2.07%
Bharti Airtel Ltd.	1.98%
Larsen & Toubro Ltd.	1.67%
State Bank of India	1.61%
BSE Ltd.	1.52%
Axis Bank Ltd.	1.42%
Tata Consultancy Services Ltd.	1.15%
Other Equities	75.93%
<b>Equity Holding Total</b>	<b>99.36%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.64%</b>
<b>Total</b>	<b>100.00%</b>

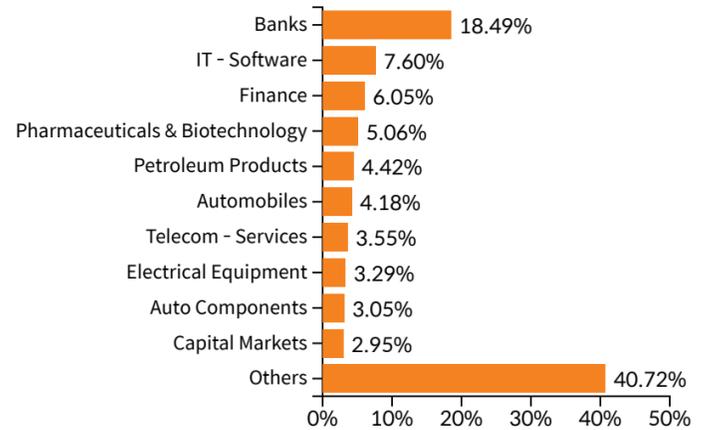
## Performance Report

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
<b>Last 1 Year</b>	7.79%	8.98%
<b>Since Inception</b>	1.88%	2.95%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,239	₹10,376
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹10.2389	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹21,169.3300	
<b>Allotment Date</b>	24 <sup>th</sup> October 2024	
<b>Scheme Benchmark</b>	*Nifty LargeMidcap 250 (TRI)	

Fund Managers : Ms. Ekta Gala (since October 24, 2024), Mr. Ritesh Patel (since March 12, 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

## 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY 50 INDEX FUND

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

<b>Fund Managers :</b>	
Ms. Ekta Gala	
Mr. Ritesh Patel	
<b>Allotment Date :</b>	24 <sup>th</sup> October 2024
<b>Benchmark:</b>	Nifty 50 (TRI)
<b>Net AUM (Cr.)</b>	49.2042
<b>Tracking Error Value ~</b>	0.09%
1 Year Tracking Difference for Direct Plan is	
<b>Exit Load:</b>	Please refer page no.94
<b>Plan Available:</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	
₹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
<b>Growth</b>	₹10.4966	₹10.4134
<b>IDCW</b>	₹10.4967	₹10.4129

## Expense Ratio

<b>Regular Plan</b>	0.75%
<b>Direct Plan</b>	0.17%

## Portfolio Top 10 Holdings

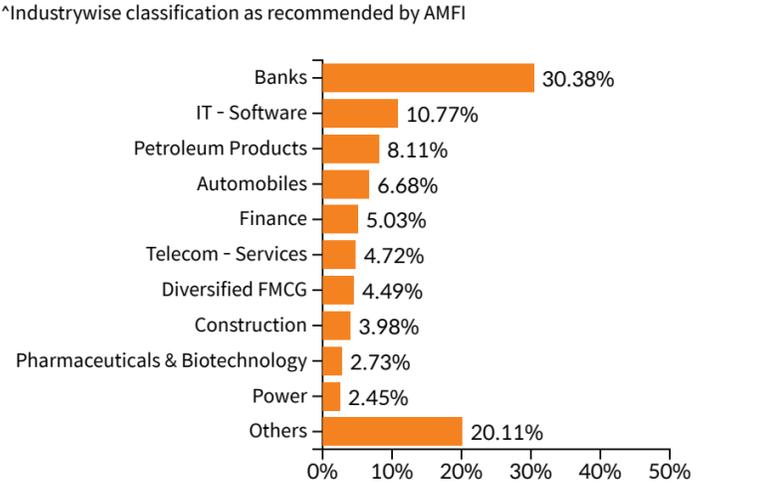
HDFC Bank Ltd.	12.24%
ICICI Bank Ltd.	8.33%
Reliance Industries Ltd.	8.11%
Infosys Ltd.	4.95%
Bharti Airtel Ltd.	4.72%
Larsen & Toubro Ltd.	3.98%
State Bank of India	3.85%
Axis Bank Ltd.	3.38%
Tata Consultancy Services Ltd.	2.75%
ITC Ltd.	2.67%
Other Equities	44.47%
<b>Equity Holding Total</b>	<b>99.45%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.55%</b>
<b>Total</b>	<b>100.00%</b>

## Performance Report

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
<b>Last 1 Year</b>	8.06%	8.97%
<b>Since Inception</b>	3.24%	4.14%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,413	₹10,528
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹10.4134	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹38,138.8300	
<b>Allotment Date</b>	24 <sup>th</sup> October 2024	
<b>Scheme Benchmark</b>	*Nifty 50 (TRI)	

Fund Managers : Ms. Ekta Gala (since October 24, 2024), Mr. Ritesh Patel (since March 12, 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

## Allocation - Top 10 Sectors^



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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

<b>Fund Managers :</b>	
Ms. Ekta Gala	
Mr. Ritesh Patel	
<b>Allotment Date :</b>	28 <sup>th</sup> October 2024
<b>Benchmark:</b>	Nifty Total Market (TRI)
<b>Net AUM (Cr.)</b>	47.3284
<b>Tracking Error Value ~</b>	0.10%
1 Year Tracking Difference for Direct Plan is	
<b>Exit Load:</b>	Please refer page no.94
<b>Plan Available:</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	
₹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
<b>Growth</b>	₹10.2337	₹10.1440
<b>IDCW</b>	₹10.2335	₹10.1437

## Expense Ratio

<b>Regular Plan</b>	0.93%
<b>Direct Plan</b>	0.28%

## Portfolio Top 10 Holdings

HDFC Bank Ltd.	7.03%
ICICI Bank Ltd.	4.79%
Reliance Industries Ltd.	4.66%
Infosys Ltd.	2.84%
Bharti Airtel Ltd.	2.71%
Larsen & Toubro Ltd.	2.28%
State Bank of India	2.21%
Axis Bank Ltd.	1.94%
Tata Consultancy Services Ltd.	1.58%
ITC Ltd.	1.54%
Other Equities	68.15%
<b>Equity Holding Total</b>	<b>99.73%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.27%</b>
<b>Total</b>	<b>100.00%</b>

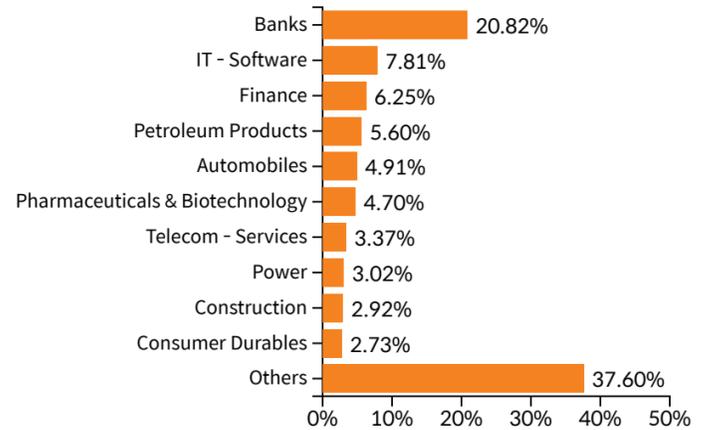
## Performance Report

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*
<b>Last 1 Year</b>	6.38%	7.44%
<b>Since Inception</b>	1.14%	2.04%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,144	₹10,258
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹10.1440	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹16,982.6500	
<b>Allotment Date</b>	28 <sup>th</sup> October 2024	
<b>Scheme Benchmark</b>	*Nifty Total Market (TRI)	

Fund Managers : Ms. Ekta Gala (since October 28, 2024), Mr. Ritesh Patel (since March 12, 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

## 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. 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113

# MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND

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

Monthly Factsheet as on 31 January, 2026

## Fund Information

**Fund Managers@ :**  
Mr. Basant Bafna

**Allotment Date :** 30<sup>th</sup> March 2022

**Benchmark:** Nifty SDL Jun 2027 Index

**Net AUM (Cr.)** 529.9417

**Tracking Error Value ~** 0.95%  
1 Year Tracking Difference for Direct Plan is

**Exit Load:** Please refer page no.95

**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
<b>Growth</b>	₹12.7930	₹12.7137
<b>IDCW</b>	₹12.7935	₹12.7143

## Quantitative: Debt

<b>Average Maturity</b>	1.26 Years
<b>Modified Duration</b>	1.17 Years
<b>Macaulay Duration:</b>	1.21 Years
<b>Annualized Portfolio YTM*</b>	6.21%

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

## Expense Ratio

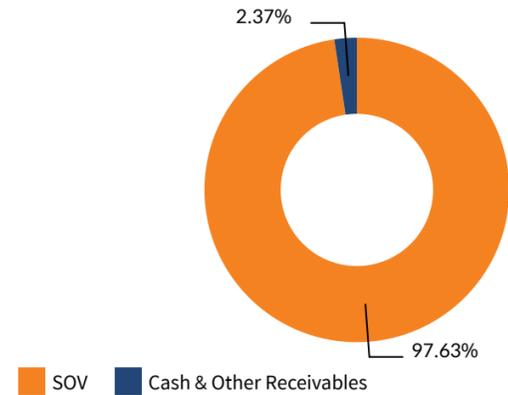
<b>Regular Plan</b>	0.35%
<b>Direct Plan</b>	0.18%

## Portfolio Holdings\*

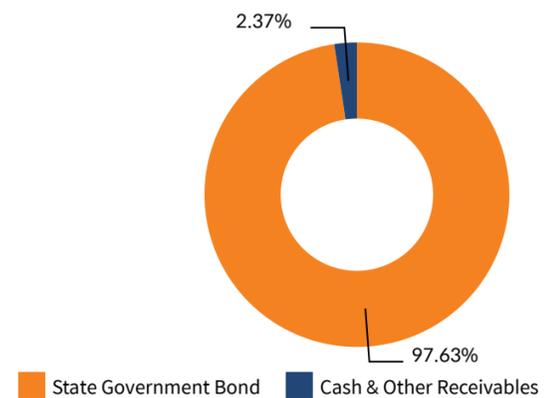
<b>State Government Bond</b>		
7.59% SDL Karnataka (MD 29/03/2027)		8.84%
7.69% SDL Haryana (MD 15/06/2027)		8.66%
Others		80.13%
<b>State Government Bond Total</b>		<b>97.63%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS/Reverse Repo		0.72%
Net Receivables / (Payables)		1.65%
<b>Cash &amp; Other Receivables Total</b>		<b>2.37%</b>
<b>Total</b>		<b>100.00%</b>

\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	7.36%	7.97%	5.17%
<b>Last 3 Years</b>	7.62%	8.07%	7.72%
<b>Since Inception</b>	6.45%	6.95%	6.43%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,714	₹12,946	₹12,705
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹12.7137		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹1,302.0800 and Crisil 10 yr Gilt index is ₹5,169.7856		
<b>Allotment Date</b>	30 <sup>th</sup> March 2022		
<b>Scheme Benchmark</b>	*Nifty SDL Jun 2027 Index		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna<sup>®</sup> (since December 27, 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. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 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. 97, 98, 99, 101, 103, 104, 105, 107, 112, 113

# MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers@ :</b>	Mr. Basant Bafna
<b>Allotment Date :</b>	20 <sup>th</sup> October 2022
<b>Benchmark:</b>	CRISIL IBX Gilt Index - April 2033
<b>Net AUM (Cr.)</b>	226.5565
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	0.38%
<b>Exit Load:</b>	Please refer page no.95
<b>Plan Available:</b>	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
<b>Growth</b>	₹13.0810	₹12.9581
<b>IDCW</b>	₹13.0775	₹12.9590

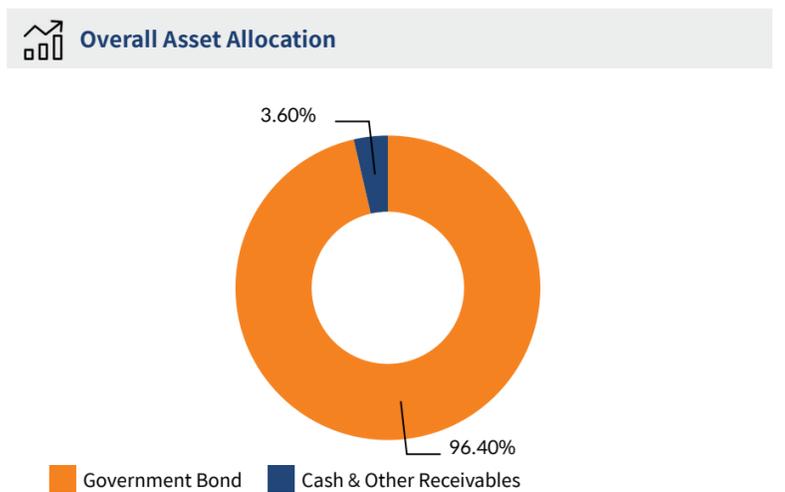
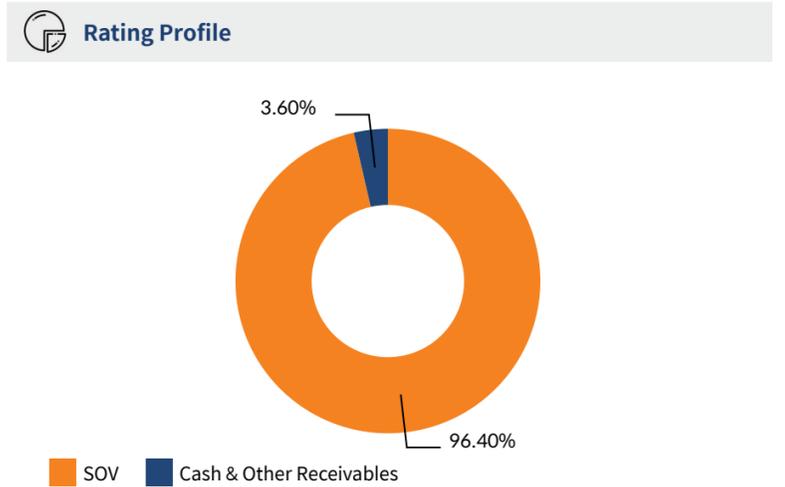
Quantitative: Debt	
<b>Average Maturity</b>	6.75 Years
<b>Modified Duration</b>	5.11 Years
<b>Macaulay Duration:</b>	5.28 Years
<b>Annualized Portfolio YTM*</b>	6.80%

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

Expense Ratio	
<b>Regular Plan</b>	0.40%
<b>Direct Plan</b>	0.11%

Portfolio Holdings*	
<b>Government Bond</b>	
7.26% GOI (MD 06/02/2033)	45.24%
Others	51.16%
<b>Government Bond Total</b>	<b>96.40%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.36%
Net Receivables / (Payables)	3.24%
<b>Cash &amp; Other Receivables Total</b>	<b>3.60%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	6.58%	6.89%	5.17%
<b>Last 3 Years</b>	8.00%	8.43%	7.72%
<b>Since Inception</b>	8.22%	8.66%	7.97%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,958	₹13,134	₹12,864
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹12.9581		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹1,310.5100 and Crisil 10 yr Gilt index is ₹5,169.7856		
<b>Allotment Date</b>	20 <sup>th</sup> October 2022		
<b>Scheme Benchmark</b>	*CRISIL IBX Gilt Index - April 2033		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna® (since December 27, 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. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 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. 97, 98, 99, 101, 103, 104, 105, 107, 112, 113

# MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers@ :</b>	Mr. Basant Bafna
<b>Allotment Date :</b>	20 <sup>th</sup> October 2022
<b>Benchmark:</b>	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
<b>Net AUM (Cr.)</b>	76,5480
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	0.24%
<b>Exit Load:</b>	Please refer page no.95
<b>Plan Available:</b>	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
<b>Growth</b>	₹12.6138	₹12.5251
<b>IDCW</b>	₹12.6138	₹12.5255

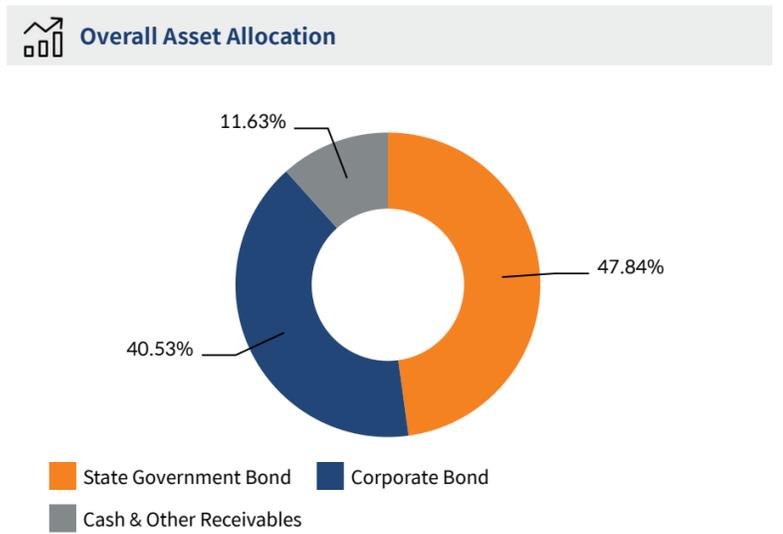
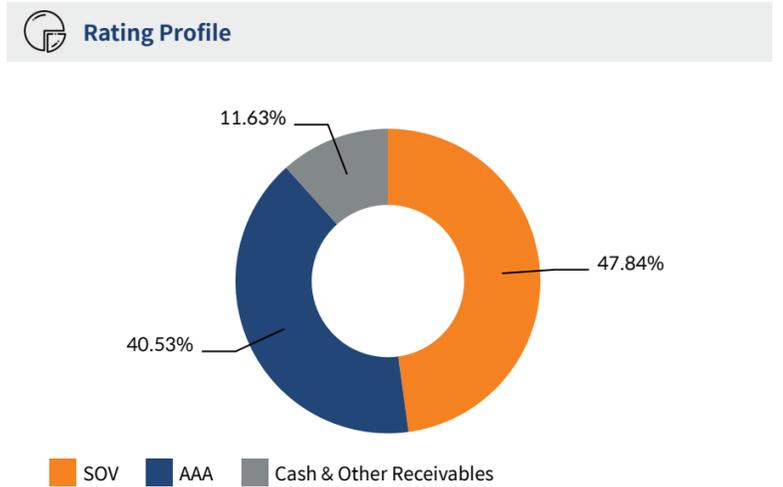
Quantitative: Debt	
<b>Average Maturity</b>	0.14 Years
<b>Modified Duration</b>	0.13 Years
<b>Macaulay Duration:</b>	0.14 Years
<b>Annualized Portfolio YTM*</b>	6.14%

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

Expense Ratio	
<b>Regular Plan</b>	0.36%
<b>Direct Plan</b>	0.13%

Portfolio Holdings*	
<b>Corporate Bond</b>	
Export-Import Bank of India	13.72%
Others	26.81%
<b>Corporate Bond Total</b>	<b>40.53%</b>
<b>State Government Bond</b>	
8.02% SDL Uttar Pradesh (MD 20/04/2026)	13.13%
Others	34.71%
<b>State Government Bond Total</b>	<b>47.84%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	7.78%
Net Receivables / (Payables)	3.85%
<b>Others</b>	<b>0.00%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>11.63%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	6.87%	7.31%	5.17%
<b>Last 3 Years</b>	7.09%	7.59%	7.72%
<b>Since Inception</b>	7.10%	7.63%	7.97%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,525	₹12,729	₹12,864
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹12.5251		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹1,277.2400 and Crisil 10 yr Gilt index is ₹5,169.7856		
<b>Allotment Date</b>	20 <sup>th</sup> October 2022		
<b>Scheme Benchmark</b>	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna@ (since December 27, 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. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 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. 97, 98, 99, 101, 103, 104, 105, 107, 112, 113

# MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers@ :</b>	Mr. Basant Bafna
<b>Allotment Date :</b>	31 <sup>st</sup> March 2023
<b>Benchmark:</b>	Nifty SDL June 2028 Index
<b>Net AUM (Cr.)</b>	70.3109
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	1.30%
<b>Exit Load:</b>	Please refer page no.96
<b>Plan Available:</b>	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
<b>Growth</b>	₹12.4427	₹12.3124
<b>IDCW</b>	₹12.4428	₹12.3128

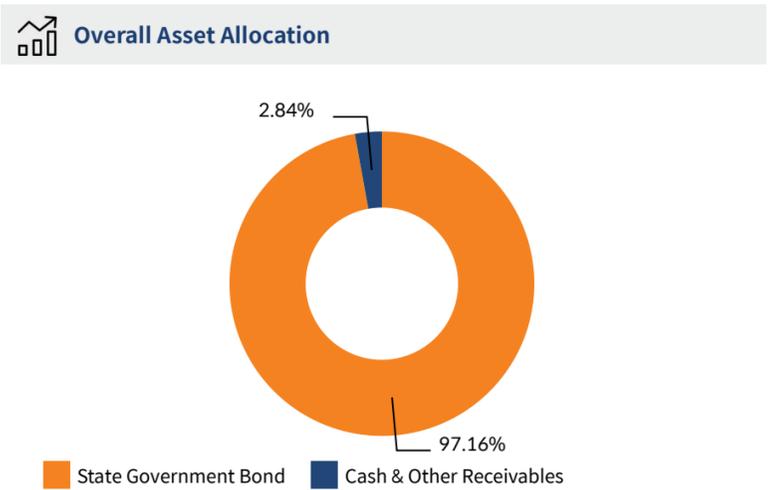
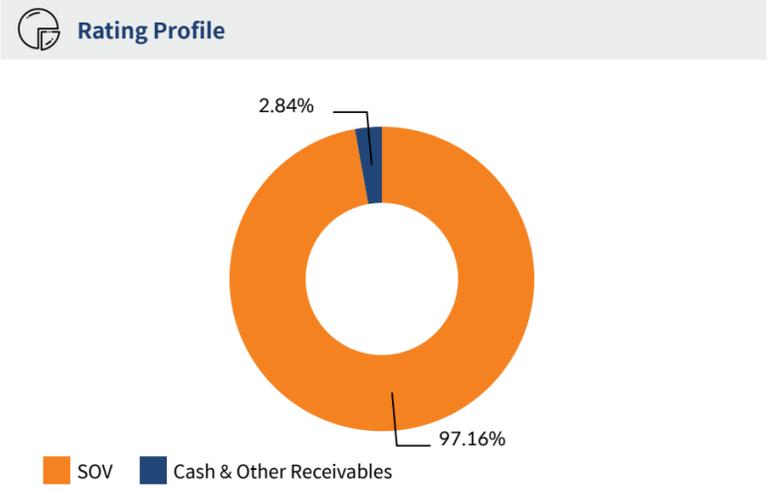
Quantitative: Debt	
<b>Average Maturity</b>	2.24 Years
<b>Modified Duration</b>	2.00 Years
<b>Macaulay Duration:</b>	2.06 Years
<b>Annualized Portfolio YTM*</b>	6.58%

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

Expense Ratio	
<b>Regular Plan</b>	0.49%
<b>Direct Plan</b>	0.12%

Portfolio Holdings*	
<b>State Government Bond</b>	
6.98% SDL Maharashtra (MD 26/02/2028)	17.96%
Others	79.20%
<b>State Government Bond Total</b>	<b>97.16%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	1.11%
Net Receivables / (Payables)	1.74%
<b>Cash &amp; Other Receivables Total</b>	<b>2.84%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	7.26%	7.60%	5.17%
<b>Since Inception</b>	7.60%	8.14%	7.60%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,312	₹12,486	₹12,312
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹12.3124		
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹1,261.1100 and Crisil 10 Yr gilt index is ₹5,169.7856		
<b>Allotment Date</b>	31 <sup>st</sup> March 2023		
<b>Scheme Benchmark</b>	*Nifty SDL June 2028 Index		
<b>Additional Benchmark</b>	**Crisil 10 Yr gilt index		

Fund Managers : Mr. Basant Bafna® (since December 27, 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. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 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. 97, 98, 99, 101, 103, 104, 105, 107, 112, 113

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

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

Monthly Factsheet as on 31 January, 2026

Fund Information	
<b>Fund Managers@ :</b>	Mr. Basant Bafna
<b>Allotment Date :</b>	25 <sup>th</sup> June 2025
<b>Benchmark:</b>	CRISIL-IBX Financial Services 9-12 Months Debt Index
<b>Net AUM (Cr.)</b>	73,2328
<b>Tracking Error Value ~</b> Since Inception Tracking Difference for Direct Plan is	0.14%
<b>Exit Load:</b>	Please refer page no.96
<b>Plan Available:</b>	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
<b>Growth</b>	₹10.3365	₹10.3245
<b>IDCW</b>	₹10.3359	₹10.3247

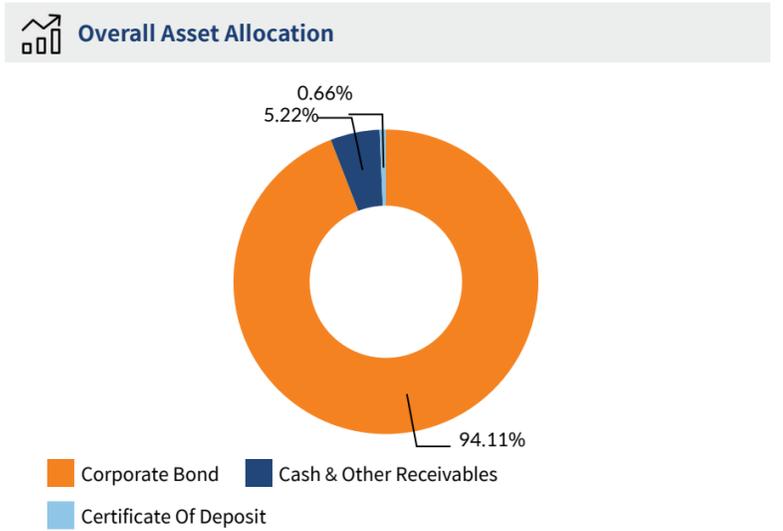
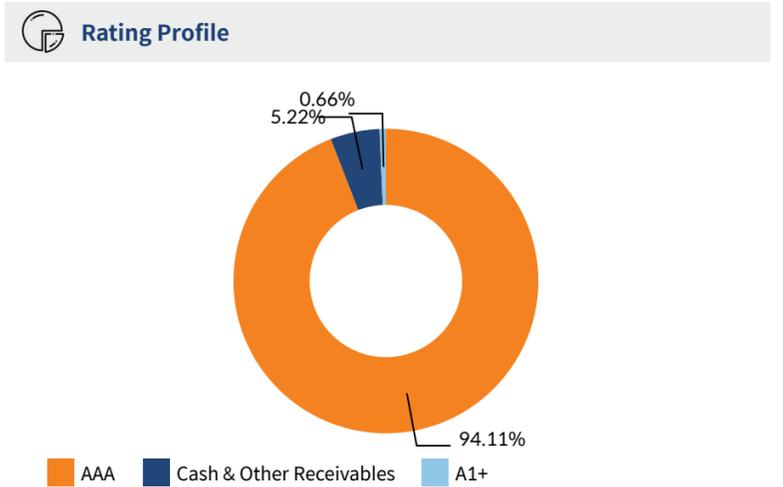
Quantitative: Debt	
<b>Average Maturity</b>	0.52 Years
<b>Modified Duration</b>	0.48 Years
<b>Macaulay Duration:</b>	0.52 Years
<b>Annualized Portfolio YTM*</b>	7.38%

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

Expense Ratio	
<b>Regular Plan</b>	0.26%
<b>Direct Plan</b>	0.12%

Portfolio Holdings*	
<b>Corporate Bond</b>	
National Housing Bank	20.47%
Others	73.64%
<b>Corporate Bond Total</b>	<b>94.11%</b>
<b>Certificate of Deposit</b>	
Union Bank of India	0.66%
<b>Certificate of Deposit Total</b>	<b>0.66%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.92%
Net Receivables / (Payables)	4.31%
<b>Cash &amp; Other Receivables Total</b>	<b>5.22%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*
<b>6 Months (Simple Annualized)</b>	5.06%	5.49%
<b>Since Inception (Simple Annualized)</b>	5.41%	5.85%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,325	₹10,351
<b>NAV as on 30<sup>th</sup> January, 2026</b>	₹10.3245	
<b>Index Value 30<sup>th</sup> January, 2026</b>	Index Value of Scheme Benchmark is ₹1,067.0935	
<b>Allotment Date</b>	25 <sup>th</sup> June 2025	
<b>Scheme Benchmark</b>	*CRISIL-IBX Financial Services 9-12 Months Debt Index	

Fund Managers : Mr. Basant Bafna@ (since December 27, 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

@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 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. 97, 98, 99, 101, 103, 104, 105, 107, 112, 113

## 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	-3.04%	-1.45%	2.64%	8.97%	9.27%	14.08%	14.52%	14.23%
	BSE Sensex Index	-3.44%	-1.91%	1.70%	7.42%	8.38%	12.77%	13.54%	14.09%
	Nifty Next 50 Index	-2.17%	-2.78%	1.47%	8.39%	11.65%	20.94%	17.32%	15.13%
	Nifty Midcap 150 Index	-3.50%	-2.41%	0.85%	8.90%	10.24%	23.55%	23.07%	18.75%
	Nifty Large Midcap 250 Index	-3.20%	-2.04%	1.65%	8.98%	10.02%	19.34%	18.98%	16.64%
	Nifty500 Multicap 50:25:25 Index	-3.70%	-3.67%	-0.55%	6.80%	8.21%	18.59%	18.72%	15.85%
	Nifty Total Market Index	-3.36%	-2.87%	0.60%	7.44%	8.75%	16.95%	16.81%	15.16%
	Nifty Smallcap 250 Index	-5.50%	-8.88%	-7.77%	0.01%	2.91%	20.14%	21.64%	15.30%
Sectoral	Nifty IT Index	0.89%	7.06%	9.10%	-8.74%	4.24%	10.91%	11.33%	15.30%
	Nifty Metal Index	5.91%	11.51%	27.79%	41.68%	22.64%	23.00%	32.67%	24.12%
	Nifty PSU Bank Index	5.76%	10.27%	31.73%	43.80%	20.79%	32.01%	39.10%	15.39%
	Nifty Bank Index	0.05%	3.17%	6.75%	21.17%	14.80%	14.56%	15.12%	15.09%
	Nifty Financial Services Index	-1.02%	0.73%	2.82%	18.85%	16.62%	15.86%	14.34%	16.32%
Smart Beta	Nifty200 Alpha 30 Index	-2.33%	-3.46%	-1.85%	4.88%	6.06%	24.82%	22.70%	20.45%
	Nifty100 Low Volatility 30 Index	-3.16%	-0.85%	2.66%	7.27%	9.61%	17.26%	15.49%	14.86%
	Nifty Smallcap 250 MQ 100 Index	-4.29%	-8.27%	-7.53%	-2.85%	-2.10%	15.93%	19.42%	17.79%
	Nifty MidSmallcap MQ 100 Index	-1.53%	-3.80%	-3.34%	2.03%	4.61%	20.64%	20.80%	18.48%
	BSE 200 Equal Weight Index	-3.19%	-2.83%	1.27%	7.45%	9.02%	20.65%	20.46%	16.81%
	NIFTY50 Equal Weight Index	-1.84%	-0.38%	5.93%	12.26%	10.98%	18.56%	19.07%	15.32%
	Nifty 500 Index	-3.27%	-2.56%	1.08%	7.98%	9.01%	16.72%	16.52%	15.05%
	BSE 500 Dividend Leaders 50 Index	1.26%	4.22%	10.62%	12.98%	12.78%	33.63%	30.92%	20.38%
	Nifty Top 20 Equal Weight Index	-3.46%	-1.54%	4.60%	7.18%	10.16%	14.87%	15.63%	14.92%
	Nifty EV & New Age Automotive Index	-6.19%	-4.73%	2.21%	3.94%	8.50%	19.85%	25.09%	-
Thematic	Nifty India Manufacturing Index	-2.30%	-1.29%	6.05%	13.90%	16.27%	22.84%	21.70%	15.45%
	Nifty100 ESG Sector Leader Index	-2.97%	-1.25%	1.91%	10.10%	9.92%	14.68%	13.63%	14.21%
	Nifty India New Age Consumption Index	-7.24%	-9.78%	-5.15%	1.28%	11.55%	23.16%	17.98%	13.52%
	BSE Select IPO Index	-8.03%	-13.81%	-12.62%	-3.11%	3.07%	18.68%	14.69%	13.12%
	Nifty India Internet Index	-8.25%	-12.02%	-8.02%	5.24%	16.16%	31.96%	-	-
	Nifty Energy Index	-0.52%	-2.96%	0.81%	4.94%	-0.87%	15.40%	18.87%	17.53%
	Nifty India New Age Consumption Index	-7.24%	-9.78%	-5.15%	1.28%	11.55%	23.16%	17.98%	13.52%
International	NYSE FANG+ Index (INR)	-0.87%	-6.06%	5.91%	20.46%	37.62%	48.77%	24.85%	34.83%
	S&P 500 Top 50 Index (INR)	1.72%	2.25%	15.40%	24.34%	30.87%	32.41%	22.68%	21.04%
	Hang Seng TECH Index (INR)	6.29%	2.71%	14.25%	35.71%	49.01%	12.11%	-5.80%	10.89%
	Indxx Artificial Intelligence Index (INR)	4.73%	1.99%	23.18%	37.88%	36.88%	37.88%	19.89%	26.26%
	Solactive Electric & Autonomous Vehicle (INR)	11.59%	9.89%	41.93%	48.98%	27.22%	17.31%	11.15%	-
Commodities	MCX Gold Spot Price (INR)	23.94%	36.48%	67.63%	100.97%	62.06%	42.58%	27.25%	19.96%
	MCX Silver Spot Price (INR)	45.26%	124.14%	202.98%	257.62%	115.92%	70.22%	36.60%	25.47%
	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	34.55%	75.68%	126.79%	170.35%	88.16%	56.53%	32.37%	23.15%
Debt & liquid	Nifty 1D Rate Index	0.44%	1.32%	2.71%	5.69%	6.20%	6.40%	5.50%	5.49%
	Nifty SDL Jun 2027 Index	0.49%	1.52%	2.95%	7.99%	8.32%	8.07%	-	-
	Nifty SDL Jun 2028 Index	0.14%	1.02%	2.24%	7.60%	8.33%	-	-	-
	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.43%	1.42%	2.92%	7.33%	7.66%	7.59%	-	-
	Nifty 8-13 yr G-Sec Index	-0.08%	0.44%	0.99%	6.26%	8.03%	8.18%	5.63%	-
	Crisil IBX Gilt Index - April 2033 Index	0.13%	0.75%	1.29%	6.91%	8.37%	8.43%	-	-
	CRISIL-IBX Financial Services 9-12 Months Debt Index	0.21%	1.24%	2.77%	-	-	-	-	-

Source: Nifty Indices & Bloomberg data as on 31 January, 2026. 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	8,03,793	11.64%	12,00,000	24,62,161	13.76%
BSE Sensex Index	6,00,000	7,83,820	10.63%	12,00,000	24,16,435	13.41%
Nifty Next 50 Index	6,00,000	8,60,595	14.40%	12,00,000	25,57,994	14.48%
Nifty Midcap 150 Index	6,00,000	9,45,288	18.23%	12,00,000	33,07,235	19.25%
Nifty Large Midcap 250 Index	6,00,000	8,75,553	15.10%	12,00,000	28,66,511	16.60%
Nifty500 Multicap 50:25:25 Index	6,00,000	8,56,163	14.19%	12,00,000	27,69,636	15.96%
Nifty Total Market Index	6,00,000	8,33,935	13.13%	12,00,000	26,19,037	14.92%
Nifty IT Index	6,00,000	7,38,769	8.25%	12,00,000	27,88,400	16.08%
Nifty Metal Index	6,00,000	10,93,334	24.23%	12,00,000	40,84,729	23.15%
Nifty PSU Bank Index	6,00,000	14,08,385	34.93%	12,00,000	37,24,183	21.44%
Nifty Bank Index	6,00,000	8,45,396	13.68%	12,00,000	24,52,854	13.69%
Nifty Financial Services Index	6,00,000	8,41,870	13.51%	12,00,000	25,80,690	14.64%
Nifty200 Alpha 30 Index	6,00,000	9,13,213	16.82%	12,00,000	33,23,341	19.34%
Nifty100 Low Volatility 30 Index	6,00,000	8,42,546	13.54%	12,00,000	26,06,430	14.83%
Nifty Smallcap 250 MQ 100 Index	6,00,000	7,79,571	10.41%	12,00,000	28,74,122	16.65%
Nifty MidSmallcap MQ 100 Index	6,00,000	8,60,564	14.40%	12,00,000	31,27,856	18.22%
Nifty EV & New Age Automotive Index	6,00,000	9,33,997	17.74%	12,00,000	30,99,810	19.42%
Nifty India Manufacturing Index	6,00,000	9,54,519	18.63%	12,00,000	29,83,624	17.34%
Nifty100 ESG Sector Leader Index	6,00,000	8,02,356	11.57%	12,00,000	24,57,324	13.73%
Nifty India New Age Consumption Index	6,00,000	8,91,906	15.85%	12,00,000	25,85,892	14.68%
NYSE FANG+ Index (INR)	6,00,000	13,52,668	33.22%	12,00,000	72,48,244	33.78%
S&P 500 Top 50 Index (INR)	6,00,000	11,25,954	25.47%	12,00,000	39,41,082	22.49%
Hang Seng TECH Index (INR)	6,00,000	8,46,806	13.75%	12,00,000	19,27,173	9.16%
Indxx Artificial Intelligence Index (INR)	6,00,000	12,19,518	28.82%	12,00,000	46,77,445	25.66%
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	9,31,631	17.64%	12,00,000	28,93,408	17.96%
MCX Gold Spot Price (INR)	6,00,000	16,09,342	40.71%	12,00,000	45,97,016	25.34%
MCX Silver Spot Price (INR)	6,00,000	26,52,813	63.34%	12,00,000	74,76,183	34.35%
BSE 200 Equal Weight Index	6,00,000	8,89,089	15.73%	12,00,000	29,60,039	17.19%
BSE Select IPO Index	6,00,000	7,66,322	9.72%	12,00,000	24,11,208	13.37%
NIFTY50 Equal Weight Index	6,00,000	8,84,275	15.50%	12,00,000	27,80,754	16.03%
Nifty India Internet Index	6,00,000	8,70,706	15.25%	12,00,000	16,57,750	9.70%
Nifty 500 Index	6,00,000	8,31,270	13.00%	12,00,000	25,99,327	14.78%
Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	6,00,000	20,91,934	52.39%	12,00,000	60,09,297	30.29%
Nifty Smallcap 250 Index	6,00,000	8,58,012	14.28%	12,00,000	28,41,993	16.44%
Nifty Energy Index	6,00,000	7,94,662	11.18%	12,00,000	27,37,136	15.74%
BSE 500 Dividend Leaders 50 Index	6,00,000	11,82,611	27.52%	12,00,000	38,06,841	21.85%
Nifty Top 20 Equal Weight Index	6,00,000	8,29,196	12.90%	12,00,000	26,05,663	14.82%

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 31<sup>st</sup> January 2016 to 31<sup>st</sup> January, 2026 for 10 years & 31<sup>st</sup> January 2021 to 31<sup>st</sup> January, 2026 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
<b>Equity Oriented (&gt;65% in Equity assets)</b>	20%	12.5%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
<b>Debt Oriented (&gt; 65% Debt Assets)/Fund of fund investing &gt; 65% in such debt-oriented fund</b>				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					
<b>Fund of Fund with (Debt is &lt;65% and Equity ETF is less than 90%)</b>				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					
<b>Commodities ETF Listed on exchange</b>				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					
<b>Foreign Equity ETF (India Domiciled) Listed on Exchange</b>				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					
<b>Domestic Equity ETF FOF^^ (where &gt;90% is in Domestic Equity ETFs as per Explanation 1 of Sec 112A)</b>				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					
<b>Commodities FOF^^</b>				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					
<b>Foreign FOF^^ (investing in offshore Schemes)</b>				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					
<b>Foreign FOF^^ (investing in India listed offshore Schemes)</b>				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					
<b>Foreign Equity Index Fund (India Domiciled)</b>				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](http://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

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## ■ 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:

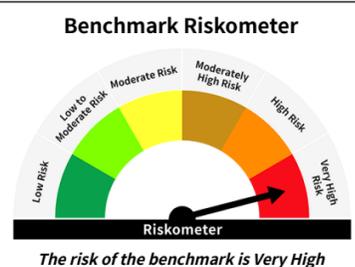
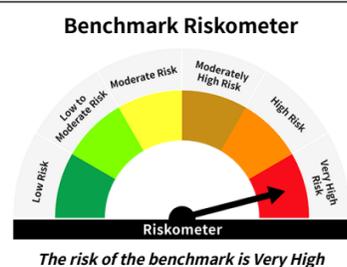
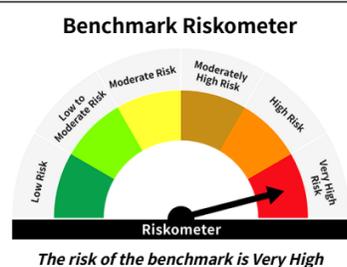
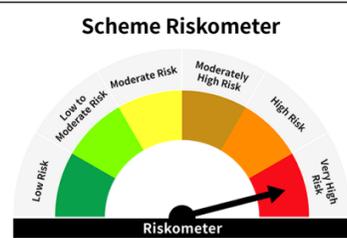
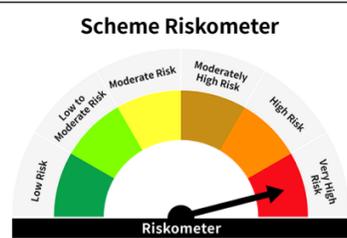
Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

## ■ 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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since December 28, 2020) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since December 28, 2020) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since July 30, 2021) <b>Mr. Ritesh Patel</b> (since March 12, 2025)
<b>Allotment Date</b>	20 <sup>th</sup> November 2018	24 <sup>th</sup> January 2020	30 <sup>th</sup> July 2021
<b>Benchmark Index</b>	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.)</b>	4,766.4354	1,029.4399	478.3553
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	0.04%	0.06%	0.13%
<b>Product Labelling / Investment Objective</b>	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.



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

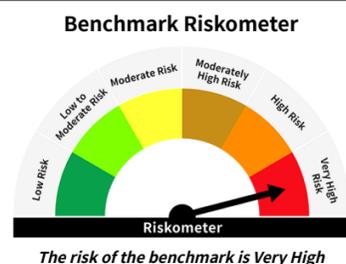
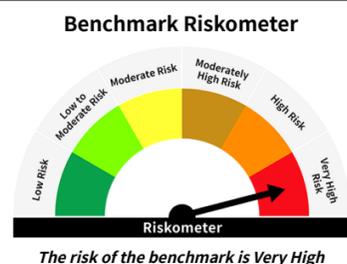
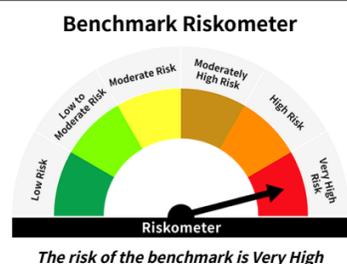
\*\* For experience of Fund Managers refer page no. 118

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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since January 27, 2022) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since March 09, 2022) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since March 24, 2023) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)
<b>Allotment Date</b>	27 <sup>th</sup> January 2022	9 <sup>th</sup> March 2022	24 <sup>th</sup> March 2023
<b>Benchmark Index</b>	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.)</b>	220.4467	1,369.5660	49.3034
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	0.54%	0.06%	0.34%
<b>Product Labelling / Investment Objective</b>	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.
	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>
	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>	<p><b>Benchmark Riskometer</b></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. 118

Key Features	<b>Mirae Asset BSE Sensex ETF*</b> Formerly Known as Mirae Asset S&P BSE Sensex ETF NSE Symbol: SENSEXETF , BSE Scrip Code: 543999	<b>Mirae Asset Nifty 200 Alpha 30 ETF</b> NSE Symbol: ALPHAETF , BSE Scrip Code: 544007	<b>Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF</b> 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 **	<b>Ms. Ekta Gala</b> (since September 29, 2023) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since October 20, 2023) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since February 23, 2024) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)
Allotment Date	29 <sup>th</sup> September 2023	20 <sup>th</sup> October 2023	23 <sup>rd</sup> February 2024
Benchmark Index	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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.)	20.8770	414.9000	753.1134
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026	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.	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index</li> </ul>



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

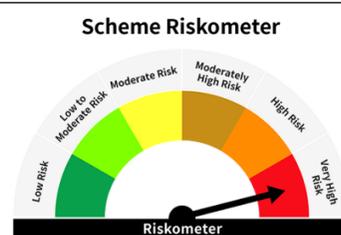
\*\* For experience of Fund Managers refer page no. 118

\*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.

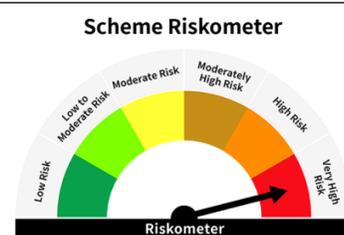
Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL , BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF NSE Symbol: CONSUMER , BSE Scrip Code: 544323
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since May 22, 2024) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since August 30, 2024) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since December 26, 2024) <b>Mr. Akshay Udeshi</b> (since December 26, 2024)
<b>Allotment Date</b>	22 <sup>nd</sup> May 2024	30 <sup>th</sup> August 2024	26 <sup>th</sup> December 2024
<b>Benchmark Index</b>	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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.
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.)</b>	377.9002	60.5777	40.2408
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	0.46%	0.15%	0.30%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index</li> </ul>	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.	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error</li> <li>Investments in securities constituting by Nifty India New Age Consumption Total Return Index</li> </ul>



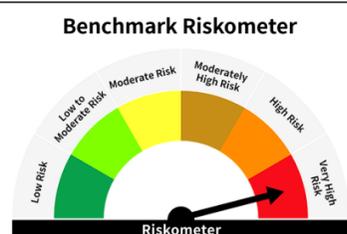
The risk of the scheme is Very High



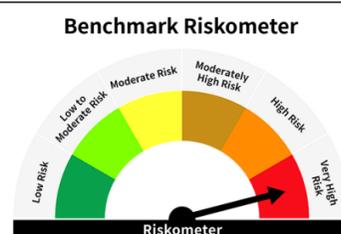
The risk of the scheme is Very High



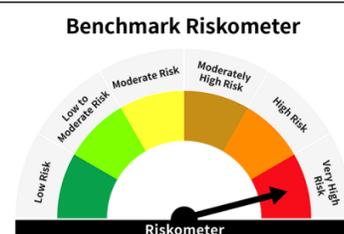
The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

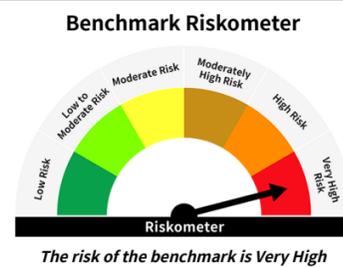
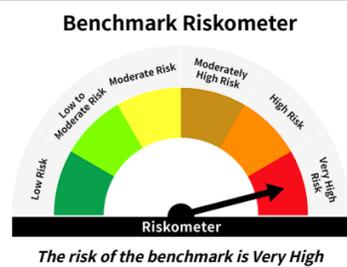
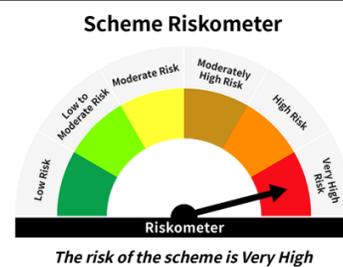
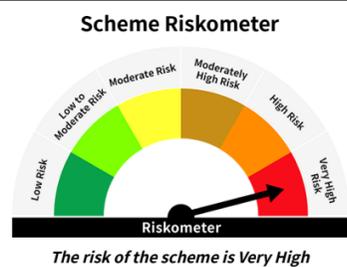


The risk of the benchmark is Very High

\*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. 118

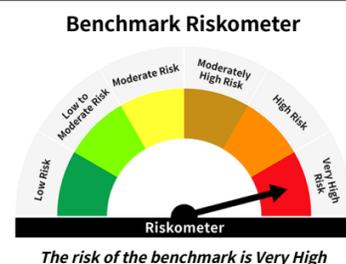
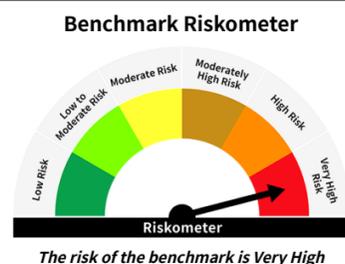
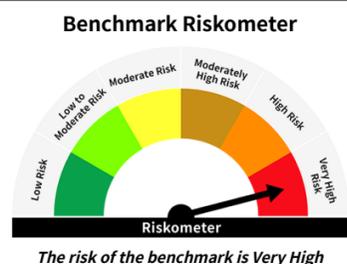
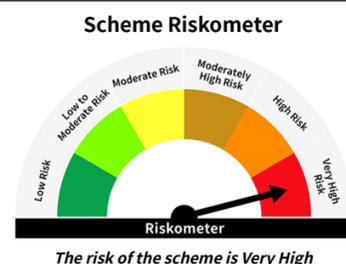
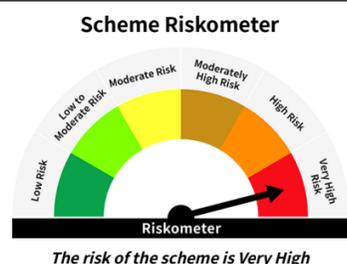
Key Features	Mirae Asset BSE 200 Equal Weight ETF NSE Symbol: EQUAL200 , BSE Scrip Code: 544377	Mirae Asset BSE Select IPO ETF NSE Symbol: SELECTIPO , BSE Scrip Code: 544376	Mirae Asset Nifty50 Equal Weight ETF NSE Symbol: EQUAL50 , BSE Scrip Code: 544401
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - 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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since March 10, 2025) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since March 10, 2025) <b>Mr. Akshay Udeshi</b> (since March 10, 2025)	<b>Ms. Ekta Gala</b> (since May 09, 2025) <b>Mr. Akshay Udeshi</b> (since May 09, 2025)
<b>Allotment Date</b>	10 <sup>th</sup> March 2025	10 <sup>th</sup> March 2025	9 <sup>th</sup> May 2025
<b>Benchmark Index</b>	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty50 Equal Weight (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.)</b>	16.3097	17.8569	102.6994
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	0.32%	0.33%	0.11%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by BSE 200 Equal Weight Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error</li> <li>Investment in securities constituting in BSE Select IPO Total Return Index</li> </ul>	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. 118

Key Features	Mirae Asset Nifty India Internet ETF NSE Symbol: INTERNET , BSE Scrip Code: 544438	Mirae Asset Nifty Smallcap 250 ETF <sup>§</sup> NSE Symbol: SMALL250 , BSE Scrip Code: 544605	Mirae Asset Nifty Energy ETF <sup>§</sup> NSE Symbol: ENERGY , BSE Scrip Code: 544604
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since July 01, 2025) <b>Mr. Akshay Udeshi</b> (since July 01, 2025)	<b>Ms. Ekta Gala</b> (since November 07, 2025) <b>Mr. Ritesh Patel</b> (since November 07, 2025)	<b>Ms. Ekta Gala</b> (since November 07, 2025) <b>Mr. Akshay Udeshi</b> (since November 07, 2025)
<b>Allotment Date</b>	1 <sup>st</sup> July 2025	7 <sup>th</sup> November 2025	7 <sup>th</sup> November 2025
<b>Benchmark Index</b>	Nifty India Internet (TRI)	Nifty Smallcap 250 (TRI)	Nifty Energy (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.)</b>	18.4237	15.0978	104.2111
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	0.23%	0.17%	0.18%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Nifty India Internet Total Return Index, subject to tracking error.</li> <li>Investment in securities constituting in Nifty India Internet Total Return Index.</li> </ul>	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.

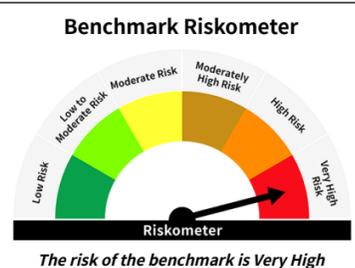
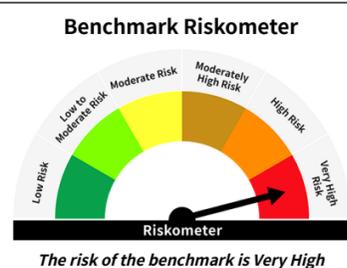
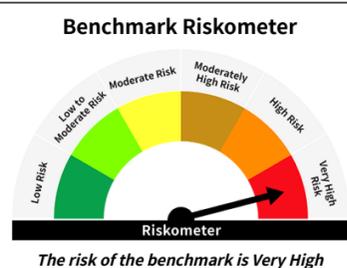
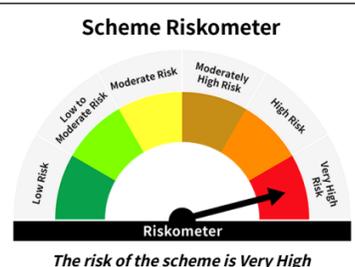
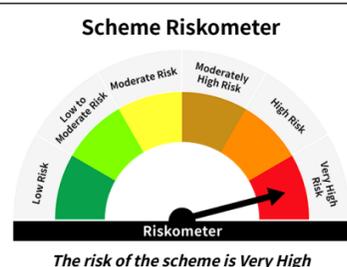
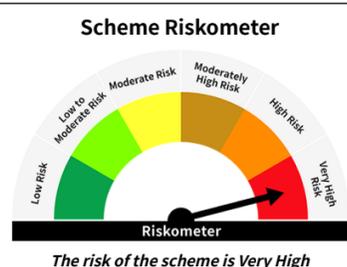


\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 118

§ 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 BSE 500 Dividend Leaders 50 ETF <sup>§</sup> NSE Symbol: DIVIDEND , BSE Scrip Code: 544661	Mirae Asset Nifty Top 20 Equal Weight ETF <sup>§</sup> NSE Symbol: TOP20 , BSE Scrip Code: 544660	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 500 Dividend Leaders 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 Top 20 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 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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since December 15, 2025) <b>Mr. Akshay Udeshi</b> (since December 15, 2025)	<b>Mr. Ritesh Patel</b> (since December 15, 2025) <b>Mr. Akshay Udeshi</b> (since December 15, 2025)	<b>Ms. Ekta Gala</b> (since November 17, 2020) <b>Mr. Akshay Udeshi</b> (since August 28, 2023)
<b>Allotment Date</b>	15 <sup>th</sup> December 2025	15 <sup>th</sup> December 2025	17 <sup>th</sup> November 2020
<b>Benchmark Index</b>	BSE 500 Dividend Leaders 50 (TRI)	Nifty Top 20 Equal Weight (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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 80,000 units)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.)</b>	7.6416	7.9842	112.7377
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	0.17%	0.09%	0.40%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error</li> <li>Investment in securities constituting in BSE 500 Dividend Leaders 50 Total Return Index.</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error</li> <li>Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index.</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index</li> </ul>



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

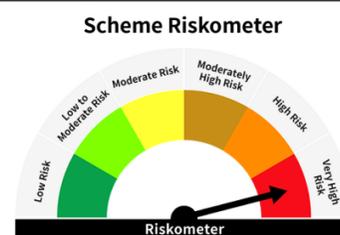
\*\* For experience of Fund Managers refer page no. 118

§ 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 NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH , BSE Scrip Code: 543414
<b>Type of Scheme</b>	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	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)
<b>Investment Objective</b>	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.	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.
<b>Fund Manager **</b>	Mr. Siddharth Srivastava (since May 06, 2021)	Mr. Siddharth Srivastava (since September 20, 2021)	Mr. Siddharth Srivastava (since December 06, 2021)
<b>Allotment Date</b>	6 <sup>th</sup> May 2021	20 <sup>th</sup> September 2021	6 <sup>th</sup> December 2021
<b>Benchmark Index</b>	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (TRI) (INR)	Hang Seng TECH Index (TRI) (INR)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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.
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.)</b>	3,433.9717	1,012.8544	435.5952
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	0.65%	0.60%	0.58%
<b>Product Labelling / Investment Objective</b>	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement</li> <li>Investments in equity securities covered by NYSE FANG + Total Return Index</li> </ul>	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of S&amp;P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.</li> <li>Investments in equity securities covered by S&amp;P 500 Top 50 Total Return Index</li> </ul>	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement</li> <li>Investments in equity securities covered by Hang Seng TECH Total Return Index</li> </ul>



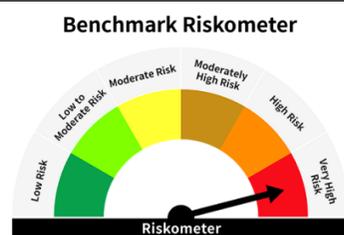
**The risk of the scheme is Very High**



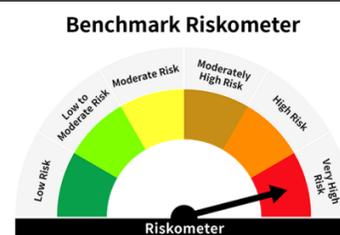
**The risk of the scheme is Very High**



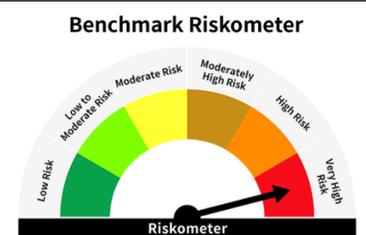
**The risk of the scheme is Very High**



**The risk of the benchmark is Very High**



**The risk of the benchmark is Very High**

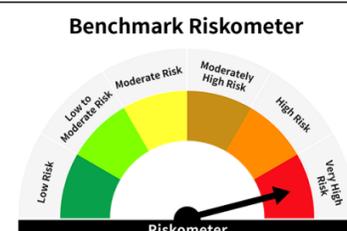
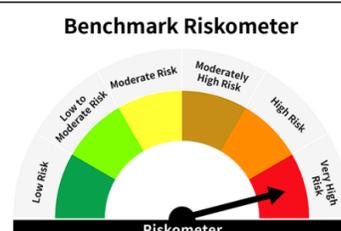
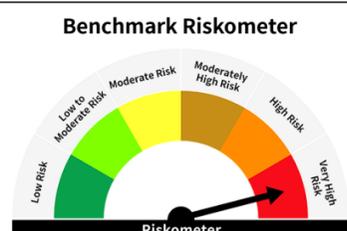
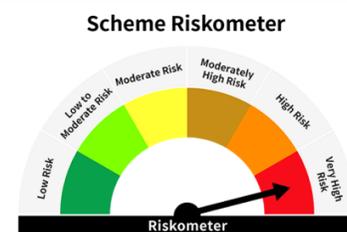
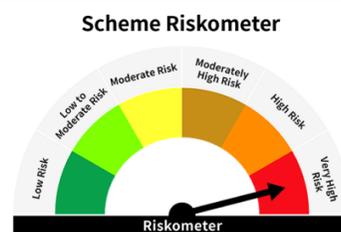


**The risk of the benchmark is Very High**

**\*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. 118

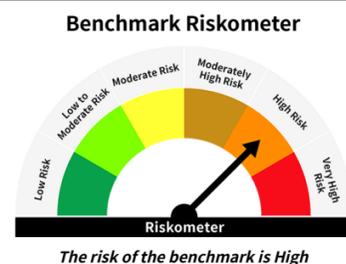
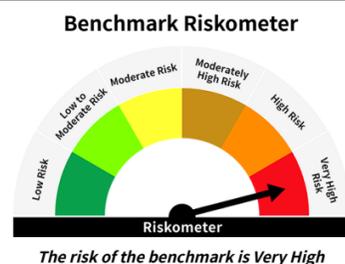
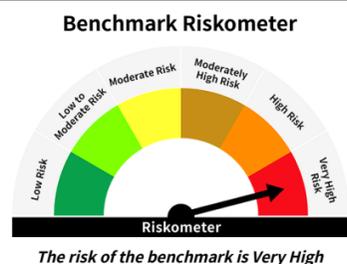
Key Features	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF, BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF, BSE Scrip Code: 544006	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA, BSE Scrip Code: 544212
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index
<b>Investment Objective</b>	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.	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since July 20, 2023) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since October 20, 2023) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since July 10, 2024) <b>Mr. Akshay Udeshi</b> (since July 10, 2024)
<b>Allotment Date</b>	20 <sup>th</sup> July 2023	20 <sup>th</sup> October 2023	10 <sup>th</sup> July 2024
<b>Benchmark Index</b>	Nifty Bank Index (TRI)	Nifty IT (TRI)	Nifty EV and New Age Automotive (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.)</b>	244.6477	146.4868	159.8885
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	0.10%	0.10%	0.41%
<b>Product Labelling / Investment Objective</b>	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	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index</li> </ul>



\*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. 118

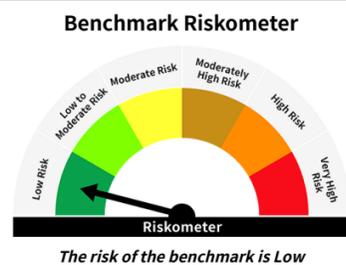
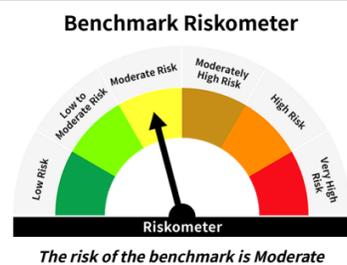
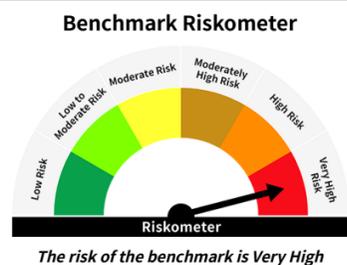
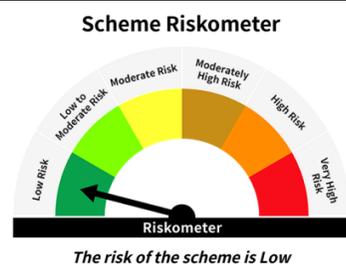
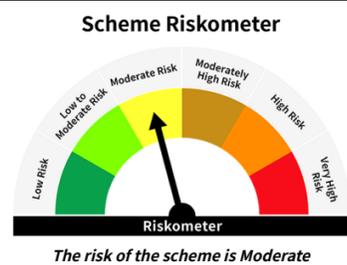
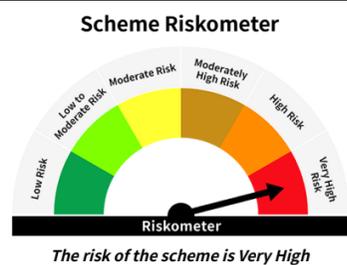
Key Features	Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF NSE Symbol: METAL , BSE Scrip Code: 544268	Mirae Asset Gold ETF NSE Symbol: GOLDETF , BSE Scrip Code: 543781
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold
<b>Investment Objective</b>	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.	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since October 01, 2024) <b>Mr. Akshay Udeshi</b> (since October 01, 2024)	<b>Ms. Ekta Gala</b> (since October 03, 2024) <b>Mr. Akshay Udeshi</b> (since October 03, 2024)	<b>Mr. Ritesh Patel</b> (since February 20, 2023) <b>Mr. Akshay Udeshi</b> (Co-fund manager) (since August 28, 2023)
<b>Allotment Date</b>	1 <sup>st</sup> October 2024	3 <sup>rd</sup> October 2024	20 <sup>th</sup> February 2023
<b>Benchmark Index</b>	Nifty PSU Bank (TRI)	Nifty Metal (TRI)	Domestic Price of Physical Gold
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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.	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.)</b>	60.3710	283.1369	2,579.7434
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	0.19%	0.32%	0.35%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty PSU Bank Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Metal Total Return Index</li> </ul>	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. 118

Key Features	<b>Mirae Asset Silver ETF</b> NSE Symbol: SILVERAG , BSE Scrip Code: 543922	<b>Mirae Asset Nifty 8-13 yr G-Sec ETF</b> NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875	<b>Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*</b> Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID , BSE Scrip Code: 543946
Type of Scheme	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	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
Investment Objective	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.	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.
Fund Manager **	<b>Mr. Ritesh Patel</b> (since June 09, 2023) <b>Mr. Akshay Udeshi</b> (Co-fund manager) (since August 28, 2023)	<b>Mr. Basant Bafna@</b> (since December 27, 2025)	<b>Mr. Krishnpal Yadav</b> (since September 22, 2025)
Allotment Date	9 <sup>th</sup> June 2023	31 <sup>st</sup> March 2023	27 <sup>th</sup> July 2023
Benchmark Index	Domestic Price of Physical Silver	Nifty 8-13 yr G-Sec Index	Nifty 1D Rate Index
Minimum Investment Amount	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	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.)	1,040.3072	93.6186	531.9559
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026	0.33%	0.10%	0.29%
Product Labelling / Investment Objective	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.	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</li> </ul>	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.



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. 118

\*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. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

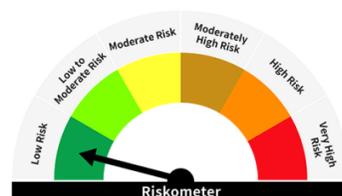
<b>Key Features</b>	<b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth</b> NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Mr. Krishnpal Yadav</b> (since September 22, 2025)
<b>Allotment Date</b>	7 <sup>th</sup> November 2024
<b>Benchmark Index</b>	Nifty 1D Rate Index
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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.
<b>Systematic Investment Plan (SIP)</b>	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	483.7765
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	0.16%
<b>Product Labelling / Investment Objective</b>	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.

### Scheme Riskometer



The risk of the scheme is Low

### Benchmark Riskometer



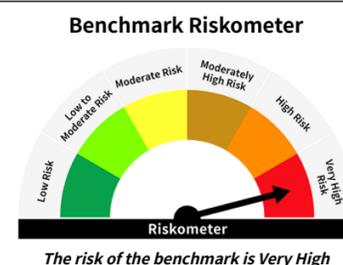
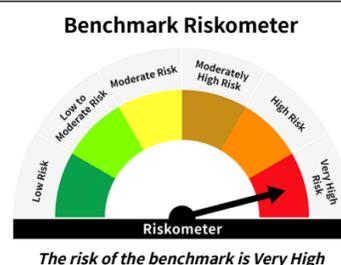
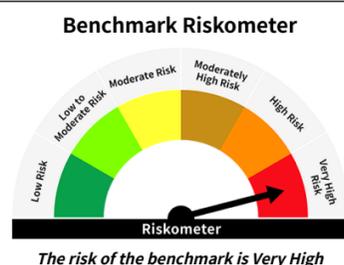
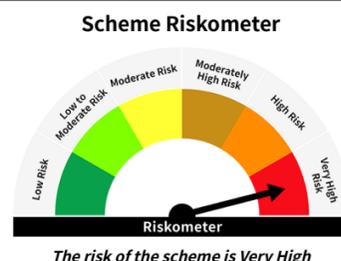
The risk of the benchmark is Low

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. 118

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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Mr. Siddharth Srivastava@</b> (since January 01, 2026)	<b>Ms. Ekta Gala</b> (since November 18, 2020) <b>Mr. Akshay Udeshi</b> (since August 28, 2023)	<b>Ms. Ekta Gala</b> (since May 10, 2021) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)
<b>Allotment Date</b>	21 <sup>st</sup> September 2020	18 <sup>th</sup> November 2020	10 <sup>th</sup> May 2021
<b>Benchmark Index</b>	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.***	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.***	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.***
<b>Load Structure</b>	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
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
<b>Monthly Average AUM (₹ Cr.)</b>	978.668	93.571	2,241.084
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	Regular Plan: 0.12% Direct Plan: 0.06%	Regular Plan: 0.45% Direct Plan: 0.08%	Regular Plan: 0.45% Direct Plan: 0.07%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of equity Exchange Traded Funds</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset NYSE FANG + ETF</li> </ul>



\*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. 118

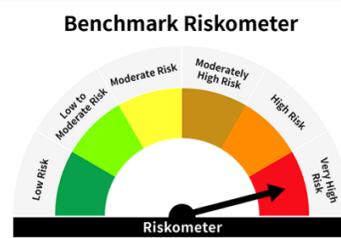
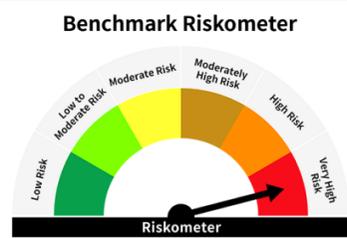
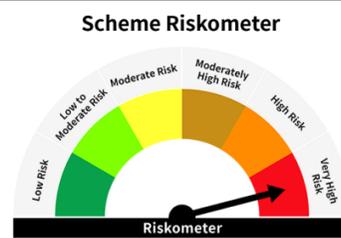
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

\* 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.

@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from January 01, 2026.

\*\*\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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 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 India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since September 22, 2021) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since December 08, 2021) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since January 31, 2022) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)
<b>Allotment Date</b>	22 <sup>nd</sup> September 2021	8 <sup>th</sup> December 2021	31 <sup>st</sup> January 2022
<b>Benchmark Index</b>	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	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.
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	775.346	94.605	113.422
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	Regular Plan: 0.49% Direct Plan: 0.10%	Regular Plan: 0.53% Direct Plan: 0.09%	Regular Plan: 0.44% Direct Plan: 0.09%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset S&amp;P 500 Top 50 ETF</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset Hang Seng TECH ETF</li> </ul>	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.



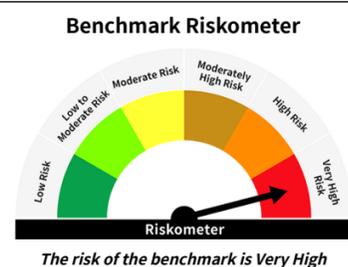
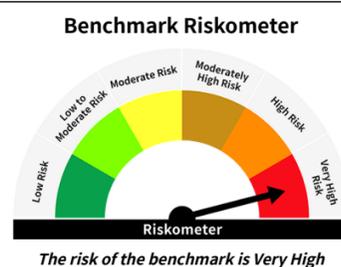
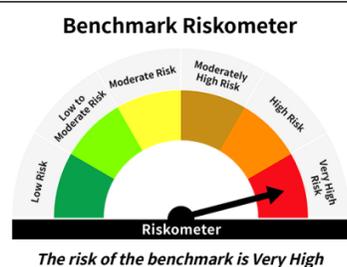
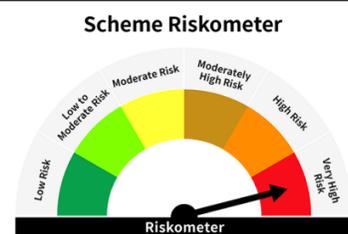
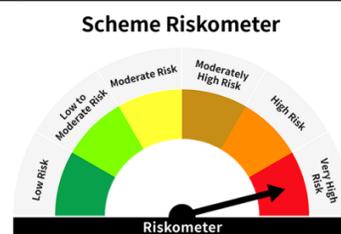
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 118

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. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Mr. Siddharth Srivastava</b> (since September 07, 2022)	<b>Mr. Siddharth Srivastava</b> (since September 07, 2022)	<b>Ms. Ekta Gala</b> (since March 01, 2024) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)
<b>Allotment Date</b>	7 <sup>th</sup> September 2022	7 <sup>th</sup> September 2022	1 <sup>st</sup> March 2024
<b>Benchmark Index</b>	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.***	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.***	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.***
<b>Load Structure</b>	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.
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	394.180	63.417	206.798
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	Regular Plan: 0.40% Direct Plan: 0.26%	Regular Plan: 0.53% Direct Plan: 0.24%	Regular Plan: 0.63% Direct Plan: 0.07%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments in Global X Artificial Intelligence &amp; Technology ETF</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments in units of equity ETFs which are based on companies involved in development of Electric &amp; Autonomous Vehicles and related technology, components and materials</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>



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

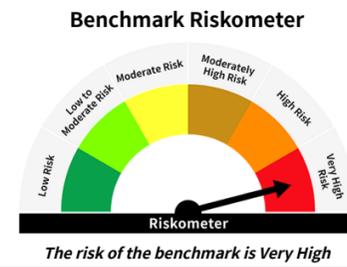
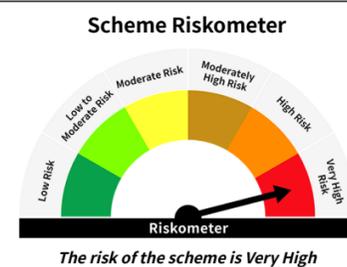
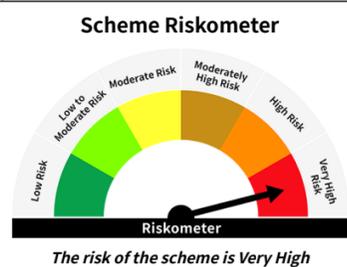
\*\* For experience of Fund Managers refer page no. 118

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.

\*\*\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since May 30, 2024) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since July 26, 2024) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Mr. Ritesh Patel</b> (since October 25, 2024) <b>Mr. Akshay Udeshi</b> (Co- Fund Manager) (since October 25, 2024)
<b>Allotment Date</b>	30 <sup>th</sup> May 2024	26 <sup>th</sup> July 2024	25 <sup>th</sup> October 2024
<b>Benchmark Index</b>	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	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.
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	234.809	200.674	351.868
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	Regular Plan: 0.65% Direct Plan: 0.06%	Regular Plan: 0.64% Direct Plan: 0.07%	Regular Plan: 0.70% Direct Plan: 0.14%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF</li> <li>To generate long-term capital appreciation/ income</li> </ul>	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.



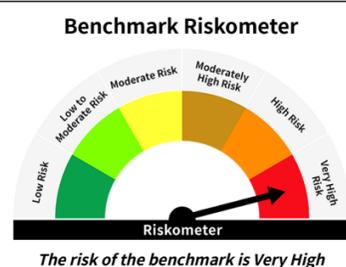
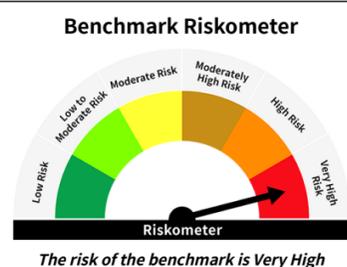
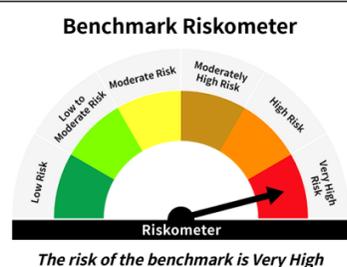
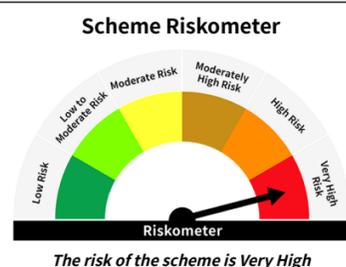
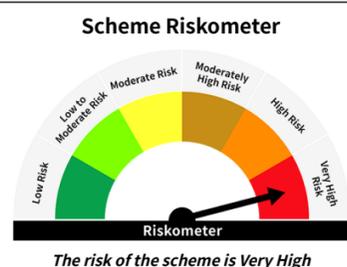
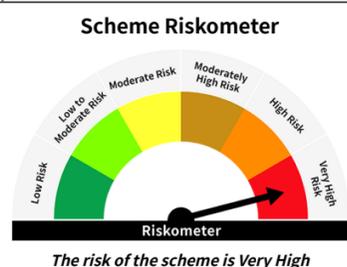
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 118

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. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since January 02, 2025) <b>Mr. Akshay Udeshi</b> (since January 02, 2025)	<b>Ms. Ekta Gala</b> (since March 18, 2025) <b>Mr. Akshay Udeshi</b> (since March 18, 2025)	<b>Ms. Ekta Gala</b> (since March 18, 2025) <b>Mr. Akshay Udeshi</b> (since March 18, 2025)
<b>Allotment Date</b>	2 <sup>nd</sup> January 2025	18 <sup>th</sup> March 2025	18 <sup>th</sup> March 2025
<b>Benchmark Index</b>	Nifty India New Age Consumption (TRI)	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	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
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	18.818	5.879	7.179
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	Regular Plan: 0.60% Direct Plan: 0.21%	Regular Plan: 0.63% Direct Plan: 0.15%	Regular Plan: 0.61% Direct Plan: 0.18%
<b>Product Labelling / Investment Objective</b>	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF</li> <li>To generate long-term capital appreciation/ income</li> </ul>	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset BSE Select IPO ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>



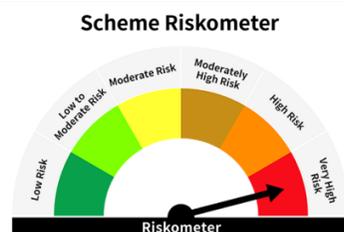
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 118

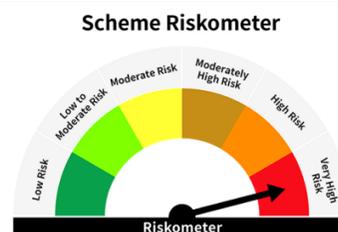
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

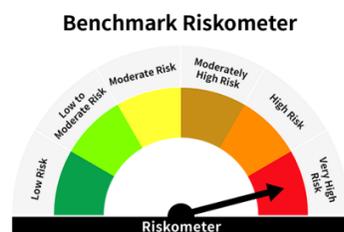
Key Features	Mirae Asset Multi Factor Passive FOF <sup>§</sup>	Mirae Asset Gold Silver Passive FoF <sup>§</sup>
<b>Type of Scheme</b>	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Mr. Ritesh Patel</b> (since August 29, 2025)	<b>Mr. Ritesh Patel</b> (since August 29, 2025)
<b>Allotment Date</b>	29 <sup>th</sup> August 2025	29 <sup>th</sup> August 2025
<b>Benchmark Index</b>	Nifty 500 (TRI)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	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
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	19.926	1,084.599
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	Regular Plan: 0.64% Direct Plan: 0.15%	Regular Plan: 0.71% Direct Plan: 0.17%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of factor based domestic equity exchange traded funds</li> <li>To generate long-term capital appreciation/income</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of gold and silver exchange traded funds</li> <li>To generate long-term capital appreciation/income</li> </ul>



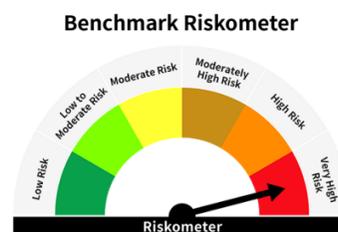
The risk of the scheme is Very High



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. 118

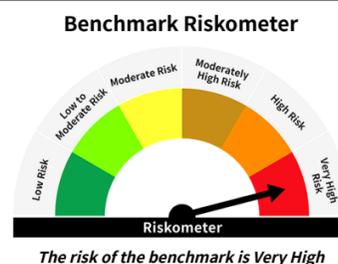
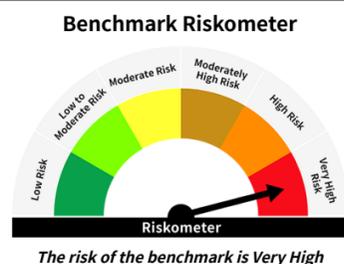
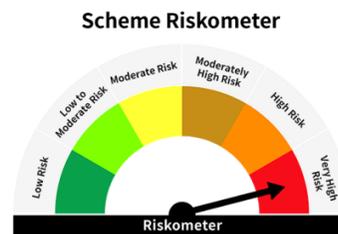
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

<sup>§</sup> 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. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# 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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since October 24, 2024) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since October 24, 2024) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since October 28, 2024) <b>Mr. Ritesh Patel</b> (since March 12, 2025)
<b>Allotment Date</b>	24 <sup>th</sup> October 2024	24 <sup>th</sup> October 2024	28 <sup>th</sup> October 2024
<b>Benchmark Index</b>	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	31.1939	45.6776	47.7615
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	Regular Plan: 0.88% Direct Plan: 0.29%	Regular Plan: 0.75% Direct Plan: 0.17%	Regular Plan: 0.93% Direct Plan: 0.28%
<b>Product Labelling / Investment Objective</b>	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.	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term</li> <li>Investments in securities constituting by Nifty Total Market Total Return Index</li> </ul>



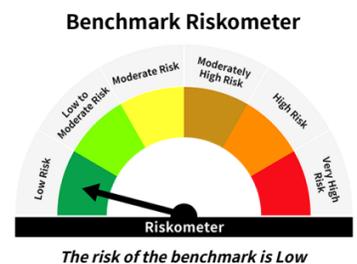
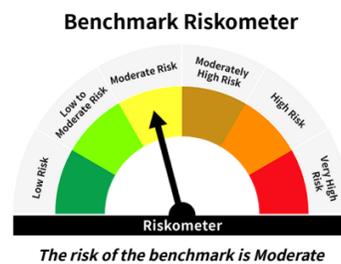
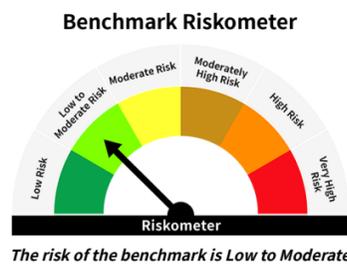
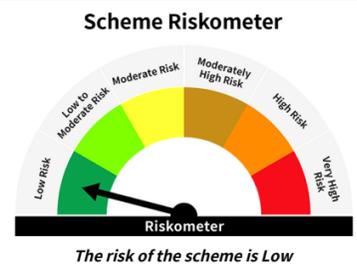
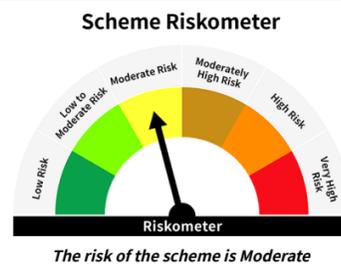
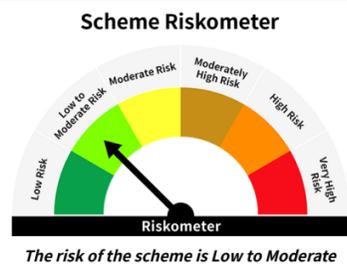
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 118

\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# 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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	Mr. Basant Bafna <sup>@</sup> (since December 27, 2025)	Mr. Basant Bafna <sup>@</sup> (since December 27, 2025)	Mr. Basant Bafna <sup>@</sup> (since December 27, 2025)
<b>Allotment Date</b>	30 <sup>th</sup> March 2022	20 <sup>th</sup> October 2022	20 <sup>th</sup> October 2022
<b>Benchmark Index</b>	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index - April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	530.2326	226.5392	76.6213
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	Regular Plan: 0.35% Direct Plan: 0.18%	Regular Plan: 0.40% Direct Plan: 0.11%	Regular Plan: 0.36% Direct Plan: 0.13%
<b>Product Labelling / Investment Objective</b>	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.	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>



**Potential Risk Class Matrix (PRC)**

Credit Risk - 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.

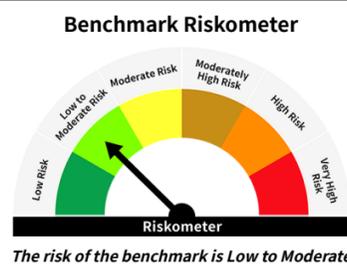
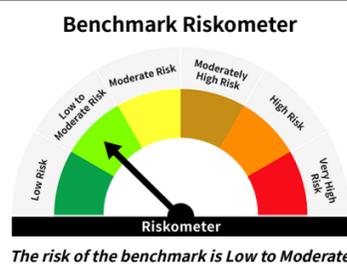
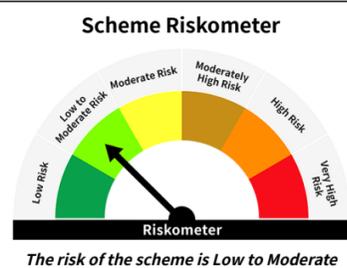
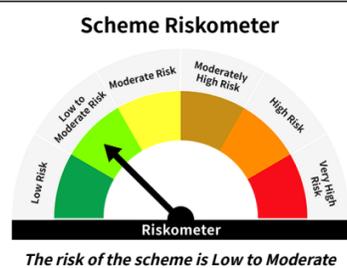
\*\* For experience of Fund Managers refer page no. 118

<sup>@</sup> Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

# 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
<b>Type of Scheme</b>	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.
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Mr. Basant Bafna@</b> (since December 27, 2025)	<b>Mr. Basant Bafna@</b> (since December 27, 2025)
<b>Allotment Date</b>	31 <sup>st</sup> March 2023	25 <sup>th</sup> June 2025
<b>Benchmark Index</b>	Nifty SDL June 2028 Index	CRISIL-IBX Financial Services 9-12 Months Debt Index
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.*
<b>Load Structure</b>	Exit Load: NIL	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	70.6620	93.2877
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 January, 2026</b>	Regular Plan: 0.49% Direct Plan: 0.12%	Regular Plan: 0.26% Direct Plan: 0.12%
<b>Product Labelling / Investment Objective</b>	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.	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Income through exposure over the shorter term maturity on the yield curve</li> <li>Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 - 12 Months Debt Index.</li> </ul>



Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	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. 118

@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 2026.

## Monthly Factsheet as on 31 January, 2026

Mirae Asset Liquid Fund - Fund Managers - Mr. Basant Bafna <sup>^</sup>				
Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**	
Last 7 Days	5.81%	6.03%	3.57%	
Last 15 Days	5.16%	5.30%	1.80%	
Last 30 Days	4.97%	5.04%	1.50%	
Last 1 Year	6.32%	6.34%	5.75%	
Last 3 Years	6.91%	6.97%	6.72%	
Last 5 Years	5.82%	5.90%	5.64%	
Last 10 Years	6.06%	6.09%	6.12%	
Last 15 Years	6.68%	7.10%	6.55%	
Since Inception	6.29%	6.93%	6.10%	
Value of Rs. 10000 invested Since Inception	₹28,299	₹31,374	₹27,481	
NAV as on 31 <sup>st</sup> January, 2026	₹2,829.8636			
Index Value 31 <sup>st</sup> January, 2026	Index Value of Scheme Benchmark is ₹5,109.6200 and Crisil 1 Year T-bill is ₹7,972.8436			
Allotment Date	12 <sup>th</sup> January 2009			
Scheme Benchmark	*Nifty Liquid Index A-I			
Additional Benchmark	**Crisil 1 Year T-bill			
Mirae Asset Low Duration Fund - Fund Managers - Mr. Basant Bafna				
Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	6.69%	6.84%	5.17%	
Last 3 Years	6.92%	7.27%	7.72%	
Last 5 Years	5.62%	5.97%	4.99%	
Last 10 Years	5.94%	6.62%	6.45%	
Since Inception	6.42%	7.22%	6.64%	
Value of Rs. 10000 invested Since Inception	₹23,317	₹25,828	₹23,973	
NAV as on 30 <sup>th</sup> January, 2026	₹2,331.6536			
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹5,566.9000 and Crisil 10 yr Gilt index is ₹5,169.7856			
Allotment Date	26 <sup>th</sup> June 2012			
Scheme Benchmark	*Nifty Low Duration Debt Index A-I			
Additional Benchmark	**Crisil 10 yr Gilt index			
Mirae Asset Aggressive Hybrid Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Basant Bafna <sup>^</sup>				
Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	10.43%	7.79%	7.42%	
Last 3 Years	14.15%	13.23%	12.77%	
Last 5 Years	13.26%	12.55%	13.54%	
Last 10 Years	13.09%	12.72%	14.09%	
Since Inception	12.02%	11.60%	12.31%	
Value of Rs. 10000 invested Since Inception	₹32,991	₹31,703	₹33,890	
NAV as on 30 <sup>th</sup> January, 2026	₹32.991			
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹21,036.093 and BSE Sensex (TRI) is ₹1,29,137.538			
Allotment Date	29 <sup>th</sup> July 2015			
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Basant Bafna <sup>^</sup>				
Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier2)	Additional Benchmark**
Last 1 Year	6.59%	5.52%	7.53%	5.17%
Last 3 Years	6.58%	7.29%	7.74%	7.72%
Last 5 Years	4.80%	5.63%	NA	4.99%
Since Inception	5.91%	6.97%	NA	5.77%
Value of Rs. 10000 invested Since Inception	₹16,638	₹18,159	NA	₹16,440
NAV as on 30 <sup>th</sup> January, 2026	₹16.6380			
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹5,950.2366 and Crisil 10 yr Gilt index is ₹5,169.7856			
Allotment Date	24 <sup>th</sup> March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

## Monthly Factsheet as on 31 January, 2026

Mirae Asset Short Duration Fund - Fund Managers - Mr. Basant Bafna			
Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.63%	7.23%	5.17%
Last 3 Years	6.94%	7.48%	7.72%
Last 5 Years	5.52%	6.06%	4.99%
Since Inception	6.28%	6.93%	6.61%
Value of Rs. 10000 invested Since Inception	₹16,165	₹16,953	₹16,557
NAV as on 30 <sup>th</sup> January, 2026	₹16.1653		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹5,176.3981 and Crisil 10 yr Gilt index is ₹5,169.7856		
Allotment Date	16 <sup>th</sup> March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II 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	8.92%	8.97%	
Last 3 Years	14.02%	14.08%	
Last 5 Years	14.45%	14.52%	
Since Inception	13.98%	14.10%	
Value of Rs. 10000 invested Since Inception	₹25,656	₹25,850	
NAV as on 30 <sup>th</sup> January, 2026	₹273.3988		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹38,138.8300		
Allotment Date	20 <sup>th</sup> November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		
Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Basant Bafna^			
Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.75%	8.08%	5.17%
Last 3 Years	11.40%	10.11%	7.72%
Last 5 Years	10.53%	9.38%	4.99%
Since Inception	10.81%	9.46%	6.39%
Value of Rs. 10000 invested Since Inception	₹20,783	₹19,039	₹15,552
NAV as on 30 <sup>th</sup> January, 2026	₹20.783		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹6,466.660 and Crisil 10 yr Gilt index is ₹5,169.786		
Allotment Date	17 <sup>th</sup> 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	5.16%	5.15%	3.57%
Last 15 Days	5.17%	5.16%	1.80%
Last 30 Days	5.20%	5.19%	1.50%
Last 1 Year	5.64%	5.69%	5.75%
Last 3 Years	6.31%	6.40%	6.72%
Last 5 Years	5.39%	5.50%	5.64%
Since Inception	5.03%	5.11%	5.64%
Value of Rs. 10000 invested Since Inception	₹13,624	₹13,693	₹14,127
NAV as on 31 <sup>st</sup> January, 2026	₹1,362.4038		
Index Value 31 <sup>st</sup> January, 2026	Index Value of Scheme Benchmark is ₹2,522.1400 and Crisil 1 Year T-bill is ₹7,972.8436		
Allotment Date	15 <sup>th</sup> October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

## Monthly Factsheet as on 31 January, 2026

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	8.30%	8.39%	7.42%
Last 3 Years	20.75%	20.94%	12.77%
Last 5 Years	17.12%	17.32%	13.54%
Since Inception	15.55%	16.01%	13.34%
Value of Rs. 10000 invested Since Inception	₹23,876	₹24,451	₹21,258
NAV as on 30 <sup>th</sup> January, 2026	₹696.0772		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹97,511.6300 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	24 <sup>th</sup> 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	6.07%	7.55%	5.73%
Last 3 Years	7.00%	7.85%	6.72%
Last 5 Years	5.74%	6.44%	5.64%
Since Inception	5.44%	5.92%	5.40%
Value of Rs. 10000 invested Since Inception	₹13,466	₹13,815	₹13,435
NAV as on 30 <sup>th</sup> January, 2026	₹13.466		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹2,629.850 and Crisil 1 yr T-Bill is ₹7,971.664		
Allotment Date	19 <sup>th</sup> June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Mirae Asset Diversified Equity Allocator Passive FOF <sup>E</sup> (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava <sup>^^</sup>			
Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.53%	8.98%	7.42%
Last 3 Years	16.08%	16.35%	12.77%
Last 5 Years	15.60%	15.98%	13.54%
Since Inception	18.77%	19.12%	16.84%
Value of Rs. 10000 invested Since Inception	₹25,152	₹25,551	₹23,031
NAV as on 30 <sup>th</sup> January, 2026	₹25.152		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹18,819.630 and BSE Sensex (TRI) is ₹1,29,137.538		
Allotment Date	21 <sup>st</sup> September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Ultra Short Duration Fund - Fund Managers - Mr. Basant Bafna			
Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.83%	6.68%	5.73%
Last 3 Years	7.22%	7.27%	6.72%
Last 5 Years	6.02%	6.13%	5.64%
Since Inception	5.85%	5.96%	5.49%
Value of Rs. 10000 invested Since Inception	₹13,532	₹13,604	₹13,286
NAV as on 30 <sup>th</sup> January, 2026	₹1,353.1928		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹5,656.2300 and Crisil 1 Year T-bill is ₹7,971.6644		
Allotment Date	7 <sup>th</sup> October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

## Monthly Factsheet as on 31 January, 2026

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	9.55%	10.10%	7.42%
Last 3 Years	13.95%	14.68%	12.77%
Last 5 Years	12.92%	13.63%	13.54%
Since Inception	13.43%	14.19%	14.13%
Value of Rs. 10000 invested Since Inception	₹19,266	₹19,949	₹19,893
NAV as on 30 <sup>th</sup> January, 2026	₹43.0476		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹4,915.4900 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	17 <sup>th</sup> 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	8.99%	10.10%	7.42%
Last 3 Years	13.42%	14.68%	12.77%
Last 5 Years	12.28%	13.63%	13.54%
Since Inception	12.83%	14.17%	14.02%
Value of Rs. 10000 invested Since Inception	₹18,742	₹19,924	₹19,791
NAV as on 30 <sup>th</sup> January, 2026	₹18.742		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹4,915.490 and BSE Sensex (TRI) is ₹1,29,137.538		
Allotment Date	18 <sup>th</sup> 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	19.60%	20.46%	7.42%
Last 3 Years	47.61%	48.77%	12.77%
Since Inception	24.72%	25.47%	12.97%
Value of Rs. 10000 invested Since Inception	₹28,495	₹29,314	₹17,825
NAV as on 30 <sup>th</sup> January, 2026	₹138.4781		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹19,547.5800 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	6 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
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	24.51%	20.46%	7.42%
Last 3 Years	58.46%	48.77%	12.77%
Since Inception	30.47%	26.60%	12.73%
Value of Rs. 10000 invested Since Inception	₹35,174	₹30,503	₹17,626
NAV as on 30 <sup>th</sup> January, 2026	₹35.174		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹19,547.580 and BSE Sensex (TRI) is ₹1,29,137.538		
Allotment Date	10 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 January, 2026

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	18.66%	18.85%	7.42%
Last 3 Years	15.71%	15.86%	12.77%
Since Inception	12.70%	12.86%	11.74%
Value of Rs. 10000 invested Since Inception	₹17,138	₹17,250	₹16,494
NAV as on 30 <sup>th</sup> January, 2026	₹28.2244		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹34,672.2100 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	30 <sup>th</sup> July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Money Market Fund - Fund Managers - Mr. Basant Bafna <sup>^</sup>			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.88%	6.72%	5.73%
Last 3 Years	7.08%	7.21%	6.72%
Since Inception	6.10%	6.29%	5.80%
Value of Rs. 10000 invested Since Inception	₹13,033	₹13,136	₹12,872
NAV as on 30 <sup>th</sup> January, 2026	₹1,303.3494		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹5,312.8700 and Crisil 1 Year T-bill is ₹7,971.6644		
Allotment Date	11 <sup>th</sup> 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	23.26%	24.34%	7.42%
Last 3 Years	31.08%	32.41%	12.77%
Since Inception	20.02%	21.19%	9.43%
Value of Rs. 10000 invested Since Inception	₹22,175	₹23,133	₹14,819
NAV as on 30 <sup>th</sup> January, 2026	₹60.7522		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹12,340.5500 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	20 <sup>th</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
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	22.54%	24.34%	7.42%
Last 3 Years	37.44%	32.41%	12.77%
Since Inception	23.26%	20.91%	9.26%
Value of Rs. 10000 invested Since Inception	₹24,880	₹22,883	₹14,709
NAV as on 30 <sup>th</sup> January, 2026	₹24.880		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹12,340.550 and BSE Sensex (TRI) is ₹1,29,137.538		
Allotment Date	22 <sup>nd</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 January, 2026

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	28.80%	29.71%	9.69%
Last 3 Years	12.59%	13.38%	12.77%
Since Inception	4.93%	5.67%	10.70%
Value of Rs. 10000 invested Since Inception	₹12,212	₹12,577	₹15,254
NAV as on 30 <sup>th</sup> January, 2026	₹22.5388		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹7,773.5100 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	6 <sup>th</sup> 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	36.25%	29.71%	9.69%
Last 3 Years	19.09%	13.38%	12.77%
Since Inception	8.07%	4.61%	9.84%
Value of Rs. 10000 invested Since Inception	₹13,797	₹12,057	₹14,759
NAV as on 30 <sup>th</sup> January, 2026	₹13.797		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹7,773.510 and BSE Sensex (TRI) is ₹1,29,137.538		
Allotment Date	8 <sup>th</sup> 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	13.34%	13.90%	7.42%
Last 3 Years	22.22%	22.84%	12.77%
Since Inception	18.33%	18.92%	10.83%
Value of Rs. 10000 invested Since Inception	₹19,644	₹20,037	₹15,105
NAV as on 30 <sup>th</sup> January, 2026	₹152.5847		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹19,624.5000 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	27 <sup>th</sup> January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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	12.73%	13.90%	7.42%
Last 3 Years	21.57%	22.84%	12.77%
Since Inception	17.19%	18.48%	10.51%
Value of Rs. 10000 invested Since Inception	₹18,864	₹19,707	₹14,913
NAV as on 30 <sup>th</sup> January, 2026	₹18.864		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹19,624.500 and BSE Sensex (TRI) is ₹1,29,137.538		
Allotment Date	31 <sup>st</sup> January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 January, 2026

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	8.85%	8.90%	7.42%
Last 3 Years	23.41%	23.55%	12.77%
Since Inception	20.91%	21.11%	12.47%
Value of Rs. 10000 invested Since Inception	₹20,966	₹21,099	₹15,809
NAV as on 30 <sup>th</sup> January, 2026	₹21.8868		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹27,340.1800 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	9 <sup>th</sup> 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. Basant Bafna <sup>^</sup>			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.36%	7.97%	5.17%
Last 3 Years	7.62%	8.07%	7.72%
Since Inception	6.45%	6.95%	6.43%
Value of Rs. 10000 invested Since Inception	₹12,714	₹12,946	₹12,705
NAV as on 30 <sup>th</sup> January, 2026	₹12.7137		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹1,302.0800 and Crisil 10 yr Gilt index is ₹5,169.7856		
Allotment Date	30 <sup>th</sup> 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. Basant Bafna <sup>^</sup>			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.72%	7.01%	8.97%
Last 3 Years	12.56%	10.67%	14.08%
Since Inception	11.07%	9.64%	12.13%
Value of Rs. 10000 invested Since Inception	₹14,400	₹13,769	₹14,886
NAV as on 30 <sup>th</sup> January, 2026	₹14.400		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹16,422.620 and Nifty 50 Index (TRI) is ₹38,138.830		
Allotment Date	11 <sup>th</sup> August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		
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	35.86%	37.88%	8.97%
Last 3 Years	36.38%	37.88%	14.08%
Since Inception	35.26%	36.97%	12.45%
Value of Rs. 10000 invested Since Inception	₹27,925	₹29,144	₹14,903
NAV as on 30 <sup>th</sup> January, 2026	₹27.925		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹9,166.760 and Nifty 50 Index (TRI) is ₹38,138.830		
Allotment Date	7 <sup>th</sup> September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

## Monthly Factsheet as on 31 January, 2026

### Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF<sup>E</sup> (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	49.95%	48.98%	8.97%
Last 3 Years	13.32%	17.31%	14.08%
Since Inception	12.73%	17.16%	12.45%
Value of Rs. 10000 invested Since Inception	₹15,029	₹17,131	₹14,903
NAV as on 30 <sup>th</sup> January, 2026	₹15.029		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹2,716.560 and Nifty 50 Index (TRI) is ₹38,138.830		
Allotment Date	7 <sup>th</sup> 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. Basant Bafna<sup>A</sup>

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.58%	6.89%	5.17%
Last 3 Years	8.00%	8.43%	7.72%
Since Inception	8.22%	8.66%	7.97%
Value of Rs. 10000 invested Since Inception	₹12,958	₹13,134	₹12,864
NAV as on 30 <sup>th</sup> January, 2026	₹12.9581		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹1,310.5100 and Crisil 10 yr Gilt index is ₹5,169.7856		
Allotment Date	20 <sup>th</sup> 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. Basant Bafna<sup>A</sup>

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.87%	7.31%	5.17%
Last 3 Years	7.09%	7.59%	7.72%
Since Inception	7.10%	7.63%	7.97%
Value of Rs. 10000 invested Since Inception	₹12,525	₹12,729	₹12,864
NAV as on 30 <sup>th</sup> January, 2026	₹12.5251		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹1,277.2400 and Crisil 10 yr Gilt index is ₹5,169.7856		
Allotment Date	20 <sup>th</sup> October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

### 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	97.27%	100.95%
Since Inception	42.10%	43.82%
Value of Rs. 10000 invested Since Inception	₹28,146	₹29,164
NAV as on 30 <sup>th</sup> January, 2026	₹159.1075	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹1,64,38,900.0000	
Allotment Date	20 <sup>th</sup> February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

## Monthly Factsheet as on 31 January, 2026

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	6.86%	7.27%	8.97%
Since Inception	18.77%	19.23%	16.48%
Value of Rs. 10000 invested Since Inception	₹16,350	₹16,529	₹15,464
NAV as on 30 <sup>th</sup> January, 2026	₹209.1417		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹28,575.6200 and Nifty 50 Index TRI is ₹38,138.8300		
Allotment Date	24 <sup>th</sup> 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. Basant Bafna^			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.22%	6.26%	5.17%
Since Inception	7.97%	8.10%	7.60%
Value of Rs. 10000 invested Since Inception	₹12,430	₹12,475	₹12,312
NAV as on 30 <sup>th</sup> January, 2026	₹29.5580		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹2,967.0000 and Crisil 10 Yr gilt index is ₹5,169.7856		
Allotment Date	31 <sup>st</sup> 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. Basant Bafna^			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.26%	7.60%	5.17%
Since Inception	7.60%	8.14%	7.60%
Value of Rs. 10000 invested Since Inception	₹12,312	₹12,486	₹12,312
NAV as on 30 <sup>th</sup> January, 2026	₹12.3124		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹1,261.1100 and Crisil 10 Yr gilt index is ₹5,169.7856		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
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	248.02%	257.61%	
Since Inception	74.06%	77.04%	
Value of Rs. 10000 invested Since Inception	₹43,356	₹45,348	
NAV as on 30 <sup>th</sup> January, 2026	₹320.8210		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹3,33,292.0000		
Allotment Date	9 <sup>th</sup> June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		

## Monthly Factsheet as on 31 January, 2026

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	21.01%	21.17%	8.97%
Since Inception	11.23%	11.43%	11.07%
Value of Rs. 10000 invested Since Inception	₹13,096	₹13,155	₹13,047
NAV as on 30 <sup>th</sup> January, 2026	₹604.8528		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹83,129.8800 and Nifty 50 TRI is ₹38,138.8300		
Allotment Date	20 <sup>th</sup> 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	4.77%	5.69%	5.75%
Since Inception	5.61%	6.35%	6.67%
Value of Rs. 10000 invested Since Inception	₹11,474	₹11,676	₹11,767
NAV as on 31 <sup>st</sup> January, 2026	₹1,000.0000		
Index Value 31 <sup>st</sup> January, 2026	Index Value of Scheme Benchmark is ₹2,522.1400 and Crisil 1 Year T-bill is ₹7,972.8436		
Allotment Date	27 <sup>th</sup> 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	7.34%	7.42%	
Since Inception	11.14%	11.24%	
Value of Rs. 10000 invested Since Inception	₹12,805	₹12,831	
NAV as on 30 <sup>th</sup> January, 2026	₹84.2903		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹1,29,137.5383		
Allotment Date	29 <sup>th</sup> September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
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	4.01%	4.88%	7.42%
Since Inception	16.84%	17.72%	11.85%
Value of Rs. 10000 invested Since Inception	₹14,265	₹14,510	₹12,912
NAV as on 30 <sup>th</sup> January, 2026	₹24.3777		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹30,648.8000 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	20 <sup>th</sup> October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 January, 2026

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	-8.82%	-8.74%	7.42%
Since Inception	11.08%	11.24%	11.85%
Value of Rs. 10000 invested Since Inception	₹12,710	₹12,751	₹12,912
NAV as on 30 <sup>th</sup> January, 2026	₹39.9989		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹54,453.6400 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	20 <sup>th</sup> 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. Basant Bafna^		
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	20.54%	16.86%
Since Inception	16.09%	14.28%
Value of Rs. 10000 invested Since Inception	₹13,476	₹13,061
NAV as on 30 <sup>th</sup> January, 2026	₹13.476	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹130.610	
Allotment Date	31 <sup>st</sup> 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	-3.41%	-2.85%
Since Inception	-3.29%	-2.52%
Value of Rs. 10000 invested Since Inception	₹9,372	₹9,518
NAV as on 30 <sup>th</sup> January, 2026	₹42.0744	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹56,337.7200	
Allotment Date	23 <sup>rd</sup> February 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

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	-4.41%	-2.85%
Since Inception	-4.02%	-2.35%
Value of Rs. 10000 invested Since Inception	₹9,244	₹9,554
NAV as on 30 <sup>th</sup> January, 2026	₹9.244	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹56,337.720	
Allotment Date	1 <sup>st</sup> March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

## Monthly Factsheet as on 31 January, 2026

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	1.45%	2.03%
Since Inception	-2.26%	-1.66%
Value of Rs. 10000 invested Since Inception	₹9,621	₹9,721
NAV as on 30 <sup>th</sup> January, 2026	₹46.9298	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹60,741.1800	
Allotment Date	22 <sup>nd</sup> 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	0.64%	2.03%
Since Inception	-3.61%	-1.39%
Value of Rs. 10000 invested Since Inception	₹9,404	₹9,769
NAV as on 30 <sup>th</sup> January, 2026	₹9.404	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹60,741.180	
Allotment Date	30 <sup>th</sup> 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	3.51%	3.94%
Since Inception	-6.97%	-6.54%
Value of Rs. 10000 invested Since Inception	₹8,936	₹8,999
NAV as on 30 <sup>th</sup> January, 2026	₹29.6313	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹3,172.4700	
Allotment Date	10 <sup>th</sup> July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

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	3.11%	4.88%
Since Inception	-10.27%	-8.87%
Value of Rs. 10000 invested Since Inception	₹8,486	₹8,687
NAV as on 30 <sup>th</sup> January, 2026	₹8.486	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹30,648.800	
Allotment Date	26 <sup>th</sup> July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

## Monthly Factsheet as on 31 January, 2026

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	6.58%	6.80%
Since Inception	-2.66%	-2.39%
Value of Rs. 10000 invested Since Inception	₹9,625	₹9,662
NAV as on 30 <sup>th</sup> January, 2026	₹15.9744	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹20,727.6800	
Allotment Date	30 <sup>th</sup> 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	43.45%	43.80%
Since Inception	24.51%	24.82%
Value of Rs. 10000 invested Since Inception	₹13,389	₹13,434
NAV as on 30 <sup>th</sup> January, 2026	₹90.5398	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹12,297.8800	
Allotment Date	1 <sup>st</sup> 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	41.20%	41.68%
Since Inception	12.54%	12.95%
Value of Rs. 10000 invested Since Inception	₹11,696	₹11,753
NAV as on 30 <sup>th</sup> January, 2026	₹11.8776	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹17,877.9000	
Allotment Date	3 <sup>rd</sup> October 2024	
Scheme Benchmark	*Nifty Metal (TRI)	
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	7.79%	8.98%
Since Inception	1.88%	2.95%
Value of Rs. 10000 invested Since Inception	₹10,239	₹10,376
NAV as on 30 <sup>th</sup> January, 2026	₹10.2389	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹21,169.3300	
Allotment Date	24 <sup>th</sup> October 2024	
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)	

## Monthly Factsheet as on 31 January, 2026

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	8.06%	8.97%
Since Inception	3.24%	4.14%
Value of Rs. 10000 invested Since Inception	₹10,413	₹10,528
NAV as on 30 <sup>th</sup> January, 2026	₹10.4134	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹38,138.8300	
Allotment Date	24 <sup>th</sup> 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	90.27%	100.95%
Since Inception	73.12%	80.90%
Value of Rs. 10000 invested Since Inception	₹20,030	₹21,176
NAV as on 30 <sup>th</sup> January, 2026	₹20.030	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹1,64,38,900.000	
Allotment Date	25 <sup>th</sup> 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	6.38%	7.44%
Since Inception	1.14%	2.04%
Value of Rs. 10000 invested Since Inception	₹10,144	₹10,258
NAV as on 30 <sup>th</sup> January, 2026	₹10.1440	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹16,982.6500	
Allotment Date	28 <sup>th</sup> October 2024	
Scheme Benchmark	*Nifty Total Market (TRI)	

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	5.48%	5.69%
Since Inception	5.71%	5.89%
Value of Rs. 10000 invested Since Inception	₹10,708	₹10,731
NAV as on 31 <sup>st</sup> January, 2026	₹1,070.8157	
Index Value 31 <sup>st</sup> January, 2026	Index Value of Scheme Benchmark is ₹2,522.1400	
Allotment Date	7 <sup>th</sup> November 2024	
Scheme Benchmark	*Nifty 1D Rate Index	

## Monthly Factsheet as on 31 January, 2026

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**
Last 1 Year	0.88%	1.28%	7.42%
Since Inception	-5.99%	-5.64%	5.58%
Value of Rs. 10000 invested Since Inception	₹9,345	₹9,383	₹10,613
NAV as on 30 <sup>th</sup> January, 2026	₹11.0024		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹13,178.6300 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	26 <sup>th</sup> 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*
Last 1 Year	0.60%	1.28%
Since Inception	-8.97%	-8.13%
Value of Rs. 10000 invested Since Inception	₹9,038	₹9,128
NAV as on 30 <sup>th</sup> January, 2026	₹9.038	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹13,178.630	
Allotment Date	2 <sup>nd</sup> January 2025	
Scheme Benchmark	*Nifty India New Age Consumption (TRI)	

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)	2.77%	2.54%	3.39%
Since Inception (Simple Annualized)	16.96%	17.31%	13.67%
Value of Rs. 10000 invested Since Inception	₹11,515	₹11,546	₹11,221
NAV as on 30 <sup>th</sup> January, 2026	₹13.0487		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹16,723.2986 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	10 <sup>th</sup> 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)	-25.54%	-25.18%	3.39%
Since Inception (Simple Annualized)	7.75%	8.43%	13.67%
Value of Rs. 10000 invested Since Inception	₹10,693	₹10,753	₹11,221
NAV as on 30 <sup>th</sup> January, 2026	₹42.4443		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹4,691.4007 and BSE Sensex (TRI) is ₹1,29,137.5383		
Allotment Date	10 <sup>th</sup> March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 January, 2026

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)	2.27%	2.54%	3.39%
Since Inception (Simple Annualized)	12.94%	15.10%	11.98%
Value of Rs. 10000 invested Since Inception	₹11,127	₹11,316	₹11,044
NAV as on 30 <sup>th</sup> January, 2026	₹11.127		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹16,723.299 and BSE Sensex (TRI) is ₹1,29,137.538		
Allotment Date	18 <sup>th</sup> 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)	-25.98%	-25.18%	3.39%
Since Inception (Simple Annualized)	4.56%	6.60%	11.98%
Value of Rs. 10000 invested Since Inception	₹10,397	₹10,575	₹11,044
NAV as on 30 <sup>th</sup> January, 2026	₹10.397		
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹4,691.401 and BSE Sensex (TRI) is ₹1,29,137.538		
Allotment Date	18 <sup>th</sup> March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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)	11.63%	11.82%
Since Inception (Simple Annualized)	14.53%	14.89%
Value of Rs. 10000 invested Since Inception	₹11,059	₹11,085
NAV as on 30 <sup>th</sup> January, 2026	₹329.0897	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹56,195.3800	
Allotment Date	9 <sup>th</sup> May 2025	
Scheme Benchmark	*Nifty50 Equal Weight (TRI)	

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Fund Managers - Mr. Basant Bafna^		
Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	5.06%	5.49%
Since Inception (Simple Annualized)	5.41%	5.85%
Value of Rs. 10000 invested Since Inception	₹10,325	₹10,351
NAV as on 30 <sup>th</sup> January, 2026	₹10.3245	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹1,067.0935	
Allotment Date	25 <sup>th</sup> June 2025	
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index	

## Monthly Factsheet as on 31 January, 2026

Mirae Asset Nifty India Internet ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi		
Period	Mirae Asset Nifty India Internet ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-16.23%	-16.00%
Since Inception (Simple Annualized)	-7.74%	-7.45%
Value of Rs. 10000 invested Since Inception	₹9,549	₹9,565
NAV as on 30 <sup>th</sup> January, 2026	₹12.8583	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹1,311.7400	
Allotment Date	1 <sup>st</sup> July 2025	
Scheme Benchmark	*Nifty India Internet (TRI)	

Mirae Asset Income plus Arbitrage Active FoF - Fund Managers - Mr. Basant Bafna <sup>^</sup>		
Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*
6 Months (Simple Annualized)	5.30%	5.73%
Since Inception (Simple Annualized)	5.51%	5.68%
Value of Rs. 10000 invested Since Inception	₹10,317	₹10,327
NAV as on 30 <sup>th</sup> January, 2026	₹10.317	
Index Value 30 <sup>th</sup> January, 2026	Index Value of Scheme Benchmark is ₹103.265	
Allotment Date	4 <sup>th</sup> July 2025	
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)	

### 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 Overnight Fund, Mirae Asset Low Duration Fund, Mirae Asset Money Market Fund & Mirae Asset Ultra Short Duration 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.

Inception date of Mirae Asset Low Duration Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan

\*\*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 Multi Factor Passive FOF, Mirae Asset Gold Silver Passive FoF, Mirae Asset Nifty Smallcap 250 ETF, Mirae Asset Nifty Energy ETF, Mirae Asset BSE 500 Dividend Leaders 50 ETF and Mirae Asset Nifty Top 20 Equal Weight 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. 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. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

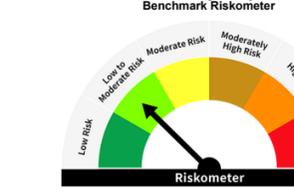
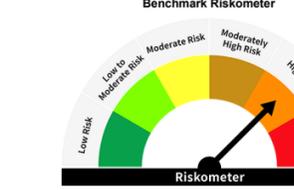
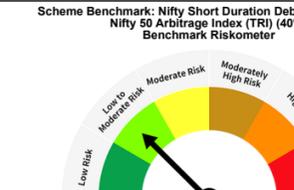
^^ Pursuant to notice cum addendum no. 83/2026, Fund Manager of the scheme has been changed with effect from January 01, 2026. Please visit the website for more details:

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

For more detailed disclaimer with respect to all notations please refer to the Page no. 113

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
<p><b>Mirae Asset Liquid Fund</b> (Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer</p> <p>The risk of the benchmark is Low to Moderate</p>
<p><b>Mirae Asset Low Duration Fund</b> (Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.)</p>	<ul style="list-style-type: none"> <li>An open-ended low duration debt scheme</li> <li>Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: Nifty Low Duration Debt Index A-I Benchmark Riskometer</p> <p>The risk of the benchmark is Low to Moderate</p>
<p><b>Mirae Asset Aggressive Hybrid Fund</b> (Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p>	<ul style="list-style-type: none"> <li>Capital appreciation along with current income over long term</li> <li>Aggressive hybrid fund investing predominantly in equities &amp; equity related instruments with balance exposure to debt &amp; money market instruments</li> </ul>	<p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: CRISIL Hybrid 35+65 - Aggressive Index Benchmark Riskometer</p> <p>The risk of the benchmark is High</p>
<p><b>Mirae Asset Dynamic Bond Fund</b> (Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)</p>	<ul style="list-style-type: none"> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: CRISIL Dynamic Bond A-III Index Benchmark Riskometer</p> <p>The risk of the benchmark is Moderate</p>
<p><b>Mirae Asset Short Duration Fund</b> (Short Duration Fund - An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS</li> </ul>	<p>The risk of the scheme is Moderate</p>	<p>Scheme Benchmark: CRISIL Short Duration Debt A-II Index Benchmark Riskometer</p> <p>The risk of the benchmark is Low to Moderate</p>
<p><b>Mirae Asset Equity Savings Fund</b> (Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)</p>	<ul style="list-style-type: none"> <li>Capital appreciation and income distribution</li> <li>Investment in equity and equity related instruments, arbitrage opportunities and debt &amp; money market instruments</li> </ul>	<p>The risk of the scheme is Moderately High</p>	<p>Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskometer</p> <p>The risk of the benchmark is Moderate</p>
<p><b>Mirae Asset Overnight Fund</b> (Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)</p>	<ul style="list-style-type: none"> <li>Regular income over a short term that may be in line with the overnight call rates</li> <li>Investment in overnight securities</li> </ul>	<p>The risk of the scheme is Low</p>	<p>Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer</p> <p>The risk of the benchmark is Low</p>
<p><b>Mirae Asset Arbitrage Fund</b> (Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)</p>	<ul style="list-style-type: none"> <li>Income over short term</li> <li>Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment</li> </ul>	<p>The risk of the scheme is Low</p>	<p>Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer</p> <p>The risk of the benchmark is Low</p>
<p><b>Mirae Asset Ultra Short Duration Fund</b> (Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk.)</p>	<ul style="list-style-type: none"> <li>Income over a short-term investment horizon</li> <li>Investments in debt and money market securities with portfolio Macaulay duration between 3 months &amp; 6 months</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: Nifty Ultra Short Duration Debt Index A-I Benchmark Riskometer</p> <p>The risk of the benchmark is Low to Moderate</p>

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Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
<p><b>Mirae Asset Money Market Fund</b> (Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> <li>• Short term savings</li> <li>• Investments predominantly in money market instruments</li> </ul>	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer</p>  <p>The risk of the benchmark is Low to Moderate</p>
<p><b>Mirae Asset Balanced Advantage Fund</b> (Balanced Advantage Fund - An open ended Dynamic Asset Allocation Fund)</p>	<ul style="list-style-type: none"> <li>• To generate long-term capital appreciation/income</li> <li>• Investment in equity, equity related securities &amp; debt, money market instruments while managing risk through active allocation</li> </ul>	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Benchmark Riskometer</p>  <p>The risk of the benchmark is High</p>
<p><b>Mirae Asset Multi Asset Allocation Fund</b> (Multi Asset Allocation Fund - An open ended scheme investing in equity, debt &amp; money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)</p>	<ul style="list-style-type: none"> <li>• To generate long term capital appreciation/income</li> <li>• Investments in equity, debt &amp; money market instruments, commodity ETFs and exchange traded commodity derivatives.</li> </ul>	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver Benchmark Riskometer</p>  <p>The risk of the benchmark is High</p>
<p><b>Mirae Asset Income plus Arbitrage Active FoF</b> (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"> <li>• To generate low volatility returns over short to medium term</li> <li>• Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes</li> </ul>	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%) Benchmark Riskometer</p>  <p>The risk of the benchmark is Low to Moderate</p>

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Name of The Scheme	Scheme Investment Objective	PRC Matrix																				
<b>Mirae Asset Nifty SDL Jun 2027 Index Fund</b>	<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		
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<b>Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund</b>	<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		
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<b>Mirae Asset Nifty SDL June 2028 Index Fund</b>	<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		
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<b>Mirae Asset Nifty 1D Rate Liquid ETF - IDCW</b>	<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 &amp; 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)			
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<b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth</b>	<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 &amp; 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)			
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<b>Mirae Asset Liquid Fund</b>	<ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	<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)			
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<b>Mirae Asset Low Duration Fund</b>	<ul style="list-style-type: none"> <li>An open-ended low duration debt scheme</li> <li>Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months</li> </ul>	<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-II</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-II		Moderate (Class II)				Relatively High (Class III)			
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<b>Mirae Asset Dynamic Bond Fund</b>	<ul style="list-style-type: none"> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>	<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-II</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-II
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<b>Mirae Asset Overnight Fund</b>	<ul style="list-style-type: none"> <li>Regular income over a short term that may be in line with the overnight call rates</li> <li>Investment in overnight securities</li> </ul>	<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)			
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<b>Mirae Asset Ultra Short Duration Fund</b>	<ul style="list-style-type: none"> <li>Income over a short-term investment horizon</li> <li>Investments in debt and money market securities with portfolio Macaulay duration between 3 months &amp; 6 months</li> </ul>	<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)			
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<b>Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund</b>	<ul style="list-style-type: none"> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>	<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		
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<b>Mirae Asset Nifty 8-13 yr G-Sec ETF</b>	<ul style="list-style-type: none"> <li>Income over long term</li> <li>Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</li> </ul>	<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		
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<b>Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund</b>	<ul style="list-style-type: none"> <li>Income through exposure over the shorter term maturity on the yield curve</li> <li>Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index.</li> </ul>	<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)			
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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. Basant Bafna** has over 14 years of experience in the banking industry as Chief Dealer and Assistant General Manager.
- **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. 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;

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;

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

For Direct Plans (Effective Date 01st April, 2019):#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.

# Risk free rate: FBILOVERNIGHTMIBOR as on 31st January 2026.

^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 TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

### Mirae Asset Nifty LargeMidcap 250 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty LargeMidcap 250 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Nifty 50 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty 50 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Nifty Total Market Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty Total Market Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Nifty SDL Jun 2027 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%

\*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. #Pursuant to Clause 3.5 SEBI Master Circular dated June 27, 2024 on development of passive funds

### Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government Securities (G-Secs) representing CRISIL IBX Gilt Index - April 2033	95%	100%
Money market instruments and/or units of debt/ liquid schemes of domestic Mutual Funds*	0%	5%

\*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%

\*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. #Pursuant to Clause 3.5 SEBI Master Circular dated June 27, 2024 on development of passive funds

### Mirae Asset Nifty SDL June 2028 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%

\*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

### Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER , BSE Scrip Code: 544323)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty India New Age Consumption Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

\*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty India New Age Consumption ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset BSE 200 Equal Weight ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE 200 Equal Weight Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

\*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

### Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE 200 Equal Weight ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

## ASSET ALLOCATION

### Mirae Asset BSE Select IPO ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE Select IPO Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

\*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

### Mirae Asset BSE Select IPO ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE Select IPO ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Nifty50 Equal Weight ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty50 Equal Weight Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

\*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

### Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities forming part of CRISIL-IBX Financial Services 9-12 Months Debt Index	95%	100%
Cash and cash equivalents@	0%	5%

@As per SEBI letter no. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days

### Mirae Asset Nifty India Internet ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty India Internet Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

\*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

### 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.

### Mirae Asset BSE 500 Dividend Leaders 50 ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE 500 Dividend Leaders 50 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 Top 20 Equal Weight ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty Top 20 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.



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

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could change lives. Where  
partnering and empowering  
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