MIRAE ASSET
Mutual Fund

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, January 2026

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MIRAE ASSET Mutual Fund

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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?

MIRAE ASSET Mutual Fund

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets

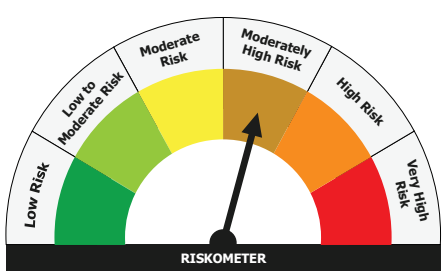
Basic information

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

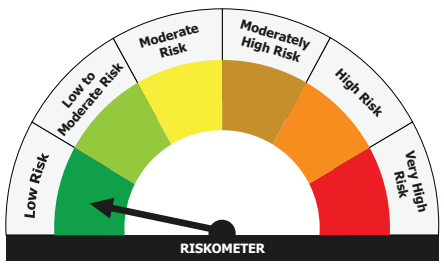
It is important to know about the fund's exit load, as it gets deducted from total gains if the investor exits during a specific period after investment. It is a small penalty charged on prevailing NAV to discourage premature redemption. Different schemes have different exit loads, while few such as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

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

Equity Fund

Product Labeling	**This product is suitable for investors who are seeking:** • Growth of capital in the long term • Investment predominantly in equity and equity-related instruments	**Riskometer**  **The risk of the benchmark is Moderately High**

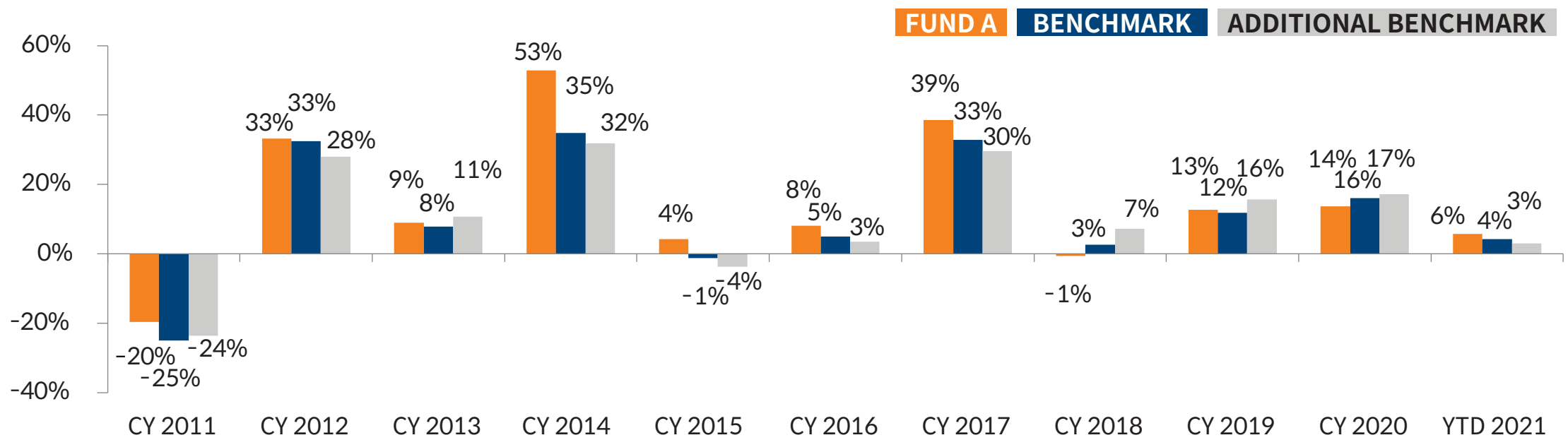
Debt Fund

Product Labeling	**This product is suitable for investors who are seeking:** • Optimal returns in the short term • Investment in portfolio of short duration money market and debt instruments	**Riskometer**  **The risk of the scheme is Low**

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.

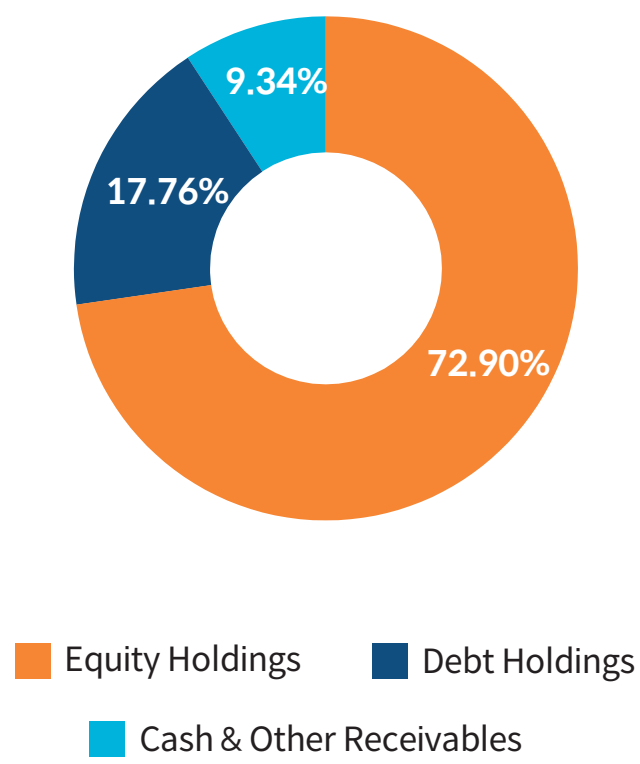
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

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.



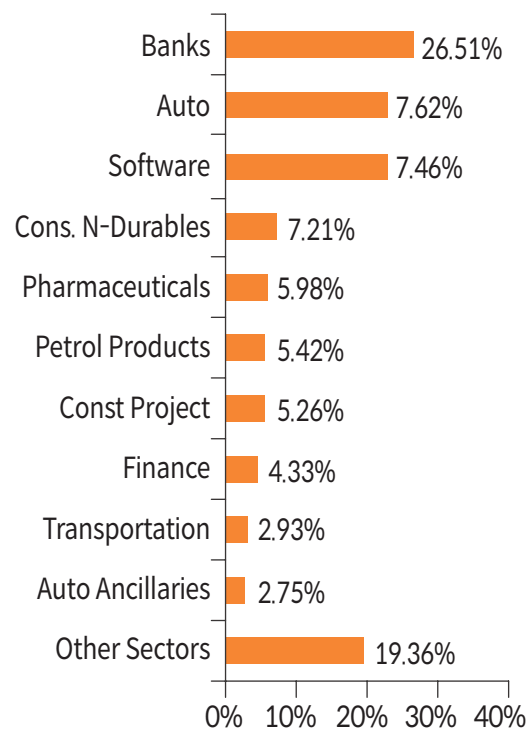
The data used is for illustration purpose only

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 risker sectors or low quality stocks.

Portfolio Top 10 holdings	% Allocation
Equity Shares	
HDFC Bank Ltd	7.05%
ICICI Bank Ltd	6.34%
Larsen & Toubro Ltd	3.96%
IndusInd Bank Ltd	3.81%
State Bank of India	3.79%
HDFC Ltd	3.72%
Maruti Suzuki India Ltd	3.38%
Infosys Ltd	3.17%
Kotak Mahindra Bank Ltd	2.93%
ITC Ltd	2.91%
Other Equites	53.77%
Equity Holding Total	**94.83%**
Cash & Other Receivables	**5.17%**
Total	**100.00%**

Allocation - Top 10 Sectors



The data used is for illustration purpose only.

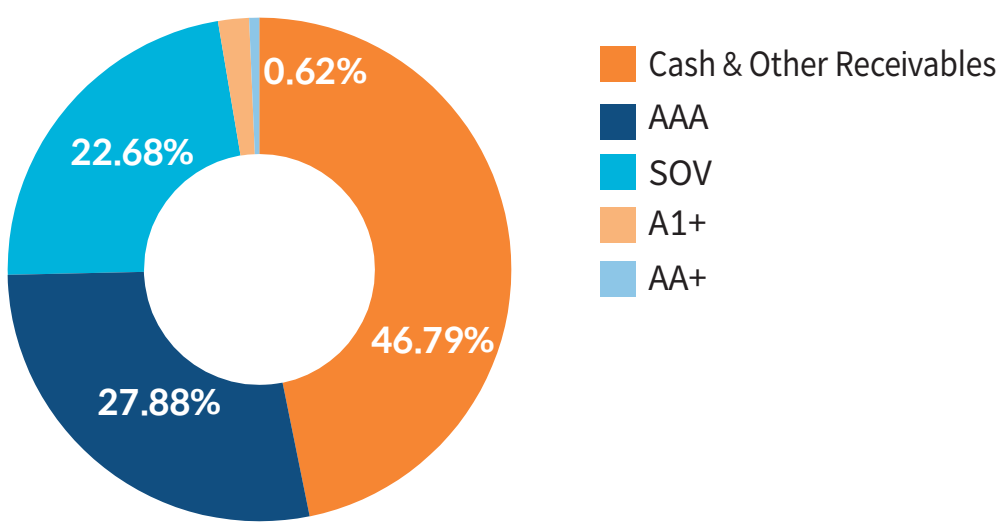
Key portfolio attributes to look for in debt funds

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.

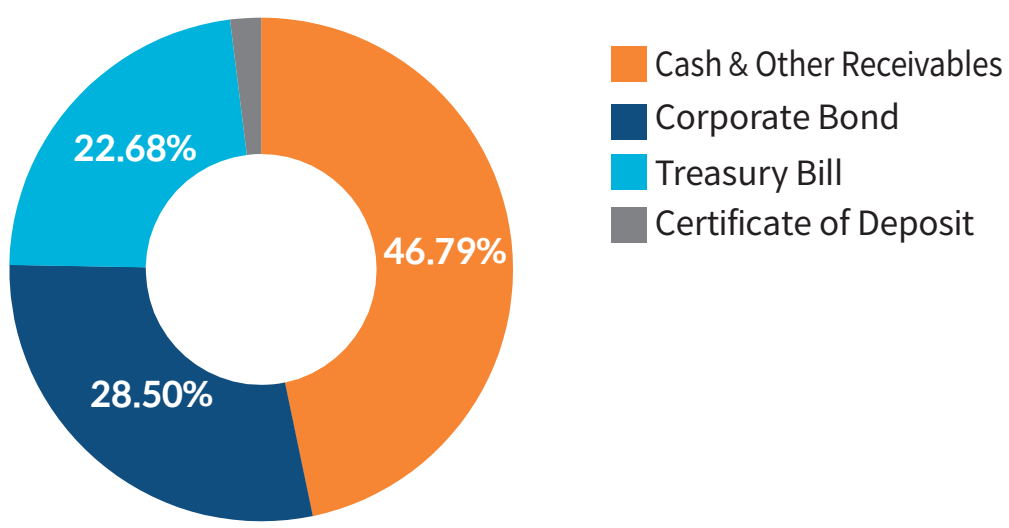


The data used is for illustration purpose only.

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.

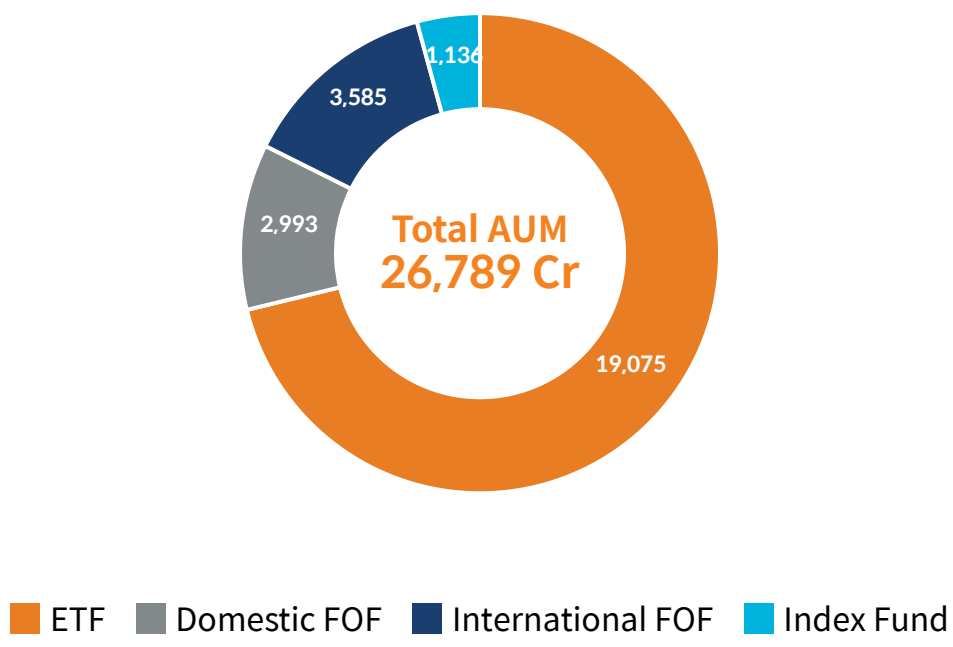
Investors in shorter maturity debt funds such as liquid, ultra short term, short- term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest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

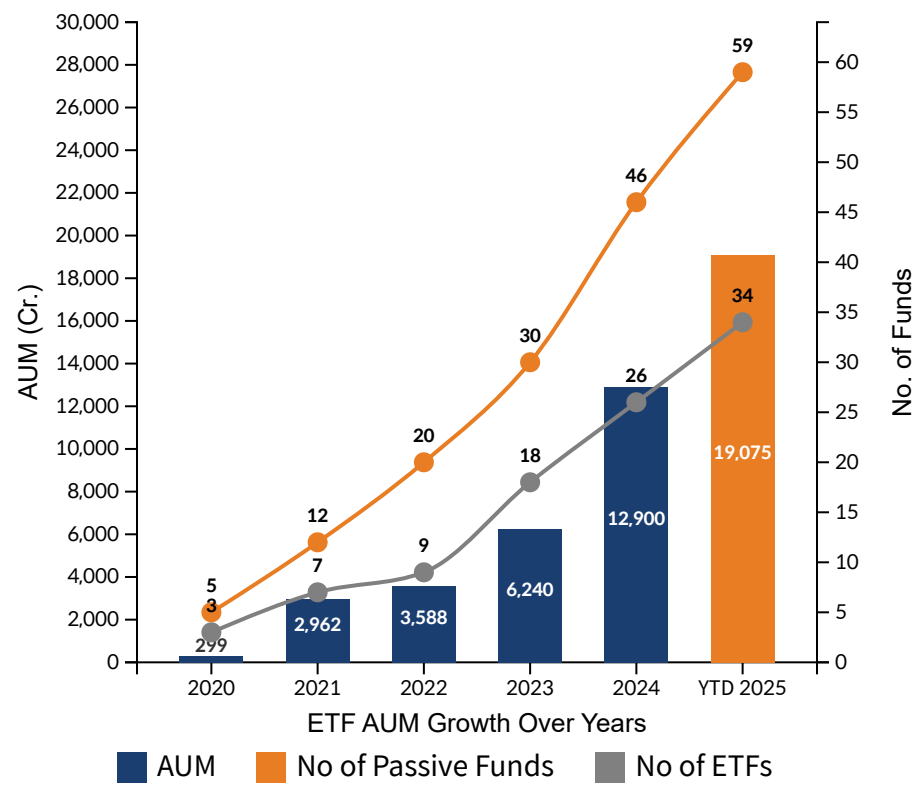
Passive Products of Mirae Asset

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

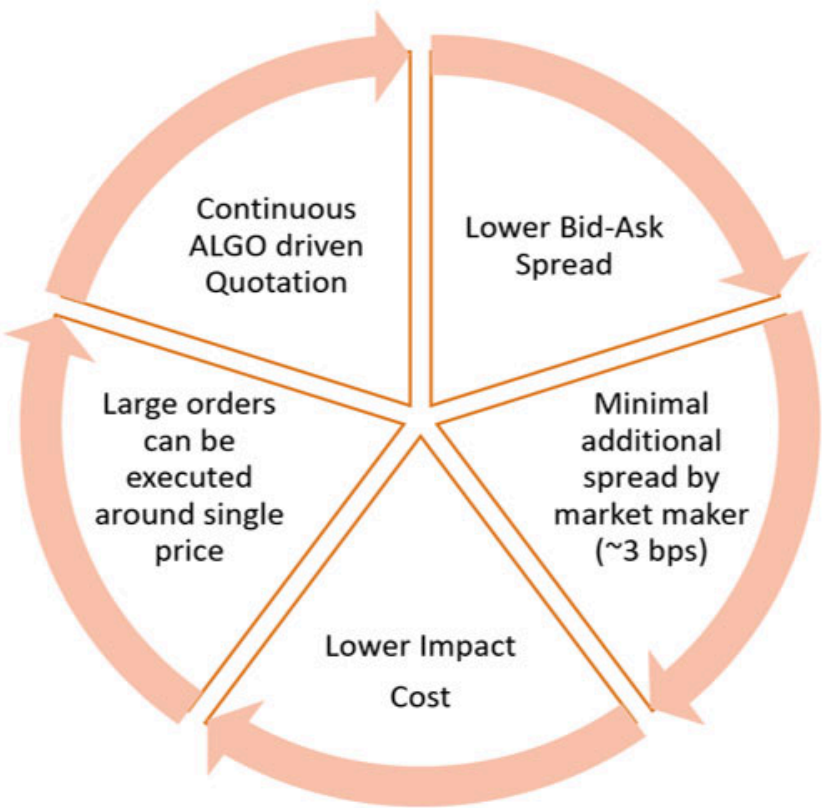
Lower effective spread of around 3 bps after considering STT, brokerage etc. (iNAV +/- 16 bps)

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

Mirae Asset Nifty500 Multicap 50:25:25 ETF

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

Mirae Asset Gold Silver Passive FoF

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

Mirae Asset Nifty Metal ETF

- Steel demand in India is projected to grow 9% in 2026, supported by strong infrastructure and housing activity. MCX copper prices surged to ₹1,089–1,113/kg in December 2025, reflecting continued supply concerns and robust industrial demand. Aluminium prices stayed elevated, hovering around $2,870–$2,885/ton in mid December 2025.
- China is operating near its 45 million ton annual aluminium cap, enforcing closure of older, higher emission smelters as part of its 2025–27 policy. LME copper inventories fell below 100,000 tonnes in early December 2025, while copper prices climbed above $12,500/ton by year end on severe supply tightness. Aluminium remained elevated near $2,900–$3,000/ton, and zinc inventories remained extremely low heading into 2026.
- The US imposed 50% tariffs on copper imports (effective August 1, 2025) and maintained 50% aluminium tariffs, causing a diversion of global supply and contributing to international price spikes. These measures accelerated copper inflows into the US, tightening availability elsewhere and pushing prices beyond $12,000/ton in December 2025. China responded by expanding exports to alternative markets while restructuring domestic aluminium capacity under its production cap.
- Mirae Asset Nifty Metal ETF provides focused exposure to top Indian metal companies, benefiting from rising demand, supply constraints, and favorable market conditions.

AMC - Asset Management Company | CRR - Cash Reserve Ratio | SIP - Systematic Investment Plan

(Source: Data as on December 31, 2025, 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)
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131)	MAN50ETF IN Equity	4,815.2093	20th Nov, 2018	₹ 281.9693	0.04%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922)	NEXT50 IN Equity	1,002.3073	24th Jan, 2020	₹ 711.5411	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323)	BFSI IN Equity	481.6562	30th Jul, 2021	₹ 28.5190	0.12%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454)	MAKEINDI IN Equity	220.2386	27th Jan, 2022	₹ 156.2504	0.53%	50,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code:543481)	MIDCAPET IN Equity	1,365.6443	9th Mar, 2022	₹ 22.6807	0.05%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL , BSE Scrip Code: 543858)	LOWVOL IN Equity	49.9693	24th Mar, 2023	₹ 216.0131	0.33%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999)	MBSENSX IN Equity	20.4712	29th Sept, 2023	₹ 87.2926	0.05%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)	MIRANAL IN Equity	419.2085	20th Oct, 2023	₹ 24.9682	0.47%	2,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP , BSE Scrip Code: 544130)	MAS250MQ IN Equity	727.2380	23rd Feb, 2024	₹ 43.9758	0.47%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL , BSE Scrip Code: 544180)	MS400MQ IN Equity	380.2900	22nd May, 2024	₹ 47.6753	0.46%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241)	MANM522 IN Equity	61.8574	30th Aug, 2024	₹ 16.5892	0.15%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER , BSE Scrip Code: 544323)	MANINAC IN Equity	40.5361	26th Dec, 2024	₹ 11.8641	0.31%	6,00,000
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200 , BSE Scrip Code: 544377)	MIRAWRG IN Equity	16.0649	10th Mar, 2025	₹ 13.4817	0.35%	8,00,000
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO , BSE Scrip Code: 544376)	MIRAERG IN Equity	19.3130	10th Mar, 2025	₹ 46.1688	0.34%	1,00,000
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50 , BSE Scrip Code: 544401)	MANEWRG IN Equity	93.1241	9th May, 2025	₹ 335.2763	0.11%	5,000
Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET , BSE Scrip Code: 544438)	MANIERG IN Equity	18.3519	1st Jul, 2025	₹ 14.0160	0.23%	2,00,000
Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605)	MANSCRG IN Equity	13.9111	7th Nov, 2025	₹ 16.6787	0.10%	2,00,000
Mirae Asset Nifty Energy ETF (NSE Symbol: ENERGY , BSE Scrip Code: 544604)	MEANERG IN Equity	66.8097	7th Nov, 2025	₹ 35.3306	0.11%	1,00,000
Mirae Asset BSE 500 Dividend Leaders 50 ETF (NSE Symbol: DIVIDEND , BSE Scrip Code: 544661)	MABDLRG IN Equity	7.1458	15th Dec, 2025	₹ 36.3702	0.15%	80,000
Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660)	MIANERG IN Equity	6.5689	15th Dec, 2025	₹ 9.6824	0.08%	3,00,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	ESG IN Equity	114.3328	17th Nov, 2020	₹ 44.3782	0.40%	1,25,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291)	MFANGETF IN Equity	3,456.5552	6th May, 2021	₹ 139.7697	0.65%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365)	MA500TF IN Equity	1,007.7412	20th Sept, 2021	₹ 59.7626	0.60%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414)	MAHSTEC IN Equity	413.1643	6th Dec, 2021	₹ 21.3288	0.55%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944)	MABNKTF IN Equity	244.7815	20th Jul, 2023	₹ 604.6706	0.10%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006)	MANFYIT IN Equity	144.0873	20th Oct, 2023	₹ 39.6446	0.10%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA , BSE Scrip Code: 544212)	MANEVAA IN Equity	164.9256	10th Jul, 2024	₹ 31.5966	0.39%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU , BSE Scrip Code: 544266)	MAPSUBE IN Equity	56.2213	1st Oct, 2024	₹ 85.6217	0.19%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL , BSE Scrip Code: 544268)	MANMETF IN Equity	157.4141	3rd Oct, 2024	₹ 11.2152	0.30%	3,00,000
Mirae Asset Gold ETF (NSE Symbol: GOLDETF , BSE Scrip Code: 543781)	GOLDETF IN Equity	1,775.2895	20th Feb, 2023	₹ 128.9838	0.35%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922)	SILVRETF IN Equity	753.0591	9th Jun, 2023	₹ 222.0897	0.34%	30,000
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875)	GSEC10YE IN Equity	93.6309	31st Mar, 2023	₹ 29.5710	0.10%	2,50,000
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID , BSE Scrip Code: 543946)	MAN1DRL IN Equity	500.2812	27th Jul, 2023	₹ 1,000.0000	0.27%	2,500
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284)	MAN1DRG IN Equity	367.5187	7th Nov, 2024	₹ 1,066.2742	0.15%	2,500

MIRAE ASSET NIFTY 50 ETF

NSE Symbol: NIFTYETF , BSE Scrip Code: 542131

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	20th November 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (Cr.)	4,815.2093
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.76
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 281.9693 (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: NIFTYETF
BSE Code: 542131
Bloomberg Code: NIFTYETF IN Equity
Reuters Code: MIRA.NS

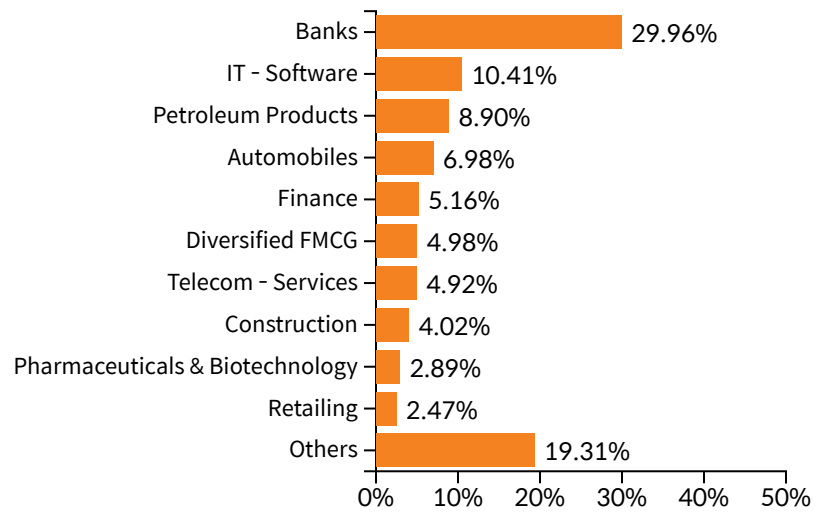
Expense Ratio: 0.04%

Portfolio Top 10 Holdings

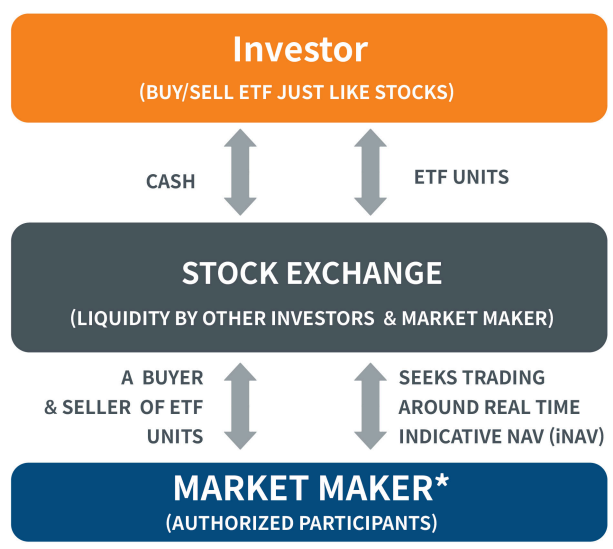
Equity Shares	
HDFC Bank Ltd.	12.72%
Reliance Industries Ltd.	8.90%
ICICI Bank Ltd.	8.05%
Bharti Airtel Ltd.	4.92%
Infosys Ltd.	4.75%
Larsen & Toubro Ltd.	4.02%
State Bank of India	3.42%
ITC Ltd.	3.26%
Axis Bank Ltd.	3.05%
Mahindra & Mahindra Ltd.	2.78%
Other Equities	44.13%
Equity Holding Total	**100.00%**
Total	**100.00%**

Allocation - Top 10 Sectors^

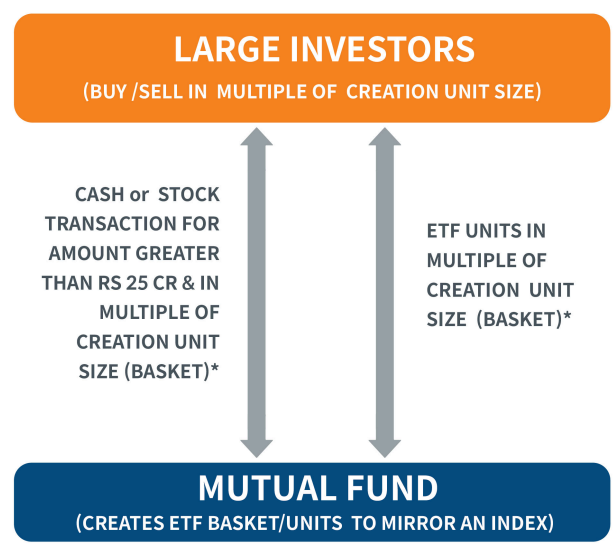
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	11.83%	11.88%
Last 3 Years	14.23%	14.29%
Last 5 Years	14.59%	14.67%
Since Inception	14.65%	14.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,461	26,660
NAV as on 31st December, 2025	₹281.9693	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 39,333.5500	
Allotment Date	20th 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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	24th January 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (Cr.)	1,002.3073
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.76
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 711.5411 (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: NEXT50
BSE Code: 542922
Bloomberg Code: NEXT50 IN Equity
Reuters Code: MIRA.NS

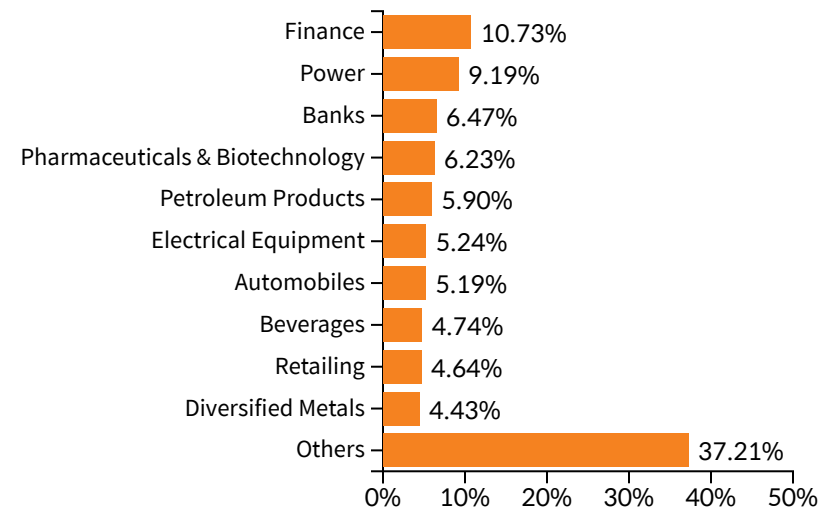
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

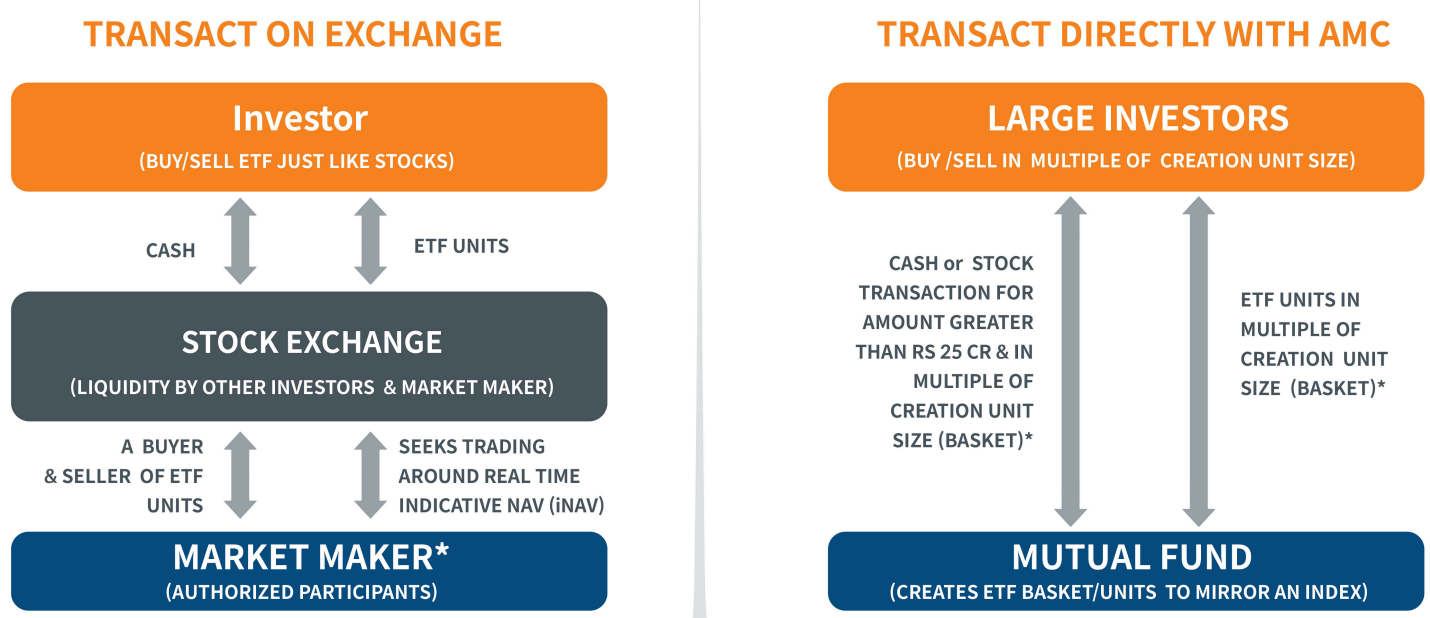
Equity Shares	
Vedanta Ltd.	4.43%
TVS Motor Company Ltd.	3.77%
Hindustan Aeronautics Ltd.	3.60%
Divi's Laboratories Ltd.	3.51%
Bharat Petroleum Corporation Ltd.	3.21%
Cholamandalam Investment & Finance Co. Ltd.	3.11%
Britannia Industries Ltd.	3.07%
Varun Beverages Ltd.	2.89%
The Indian Hotels Company Ltd.	2.80%
Tata Power Company Ltd.	2.75%
Other Equities	66.83%
Equity Holding Total	**99.97%**
Cash & Other Receivables	**0.03%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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

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

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

Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.82%	2.90%	10.38%
Last 3 Years	18.67%	18.86%	13.27%
Last 5 Years	17.09%	17.29%	13.64%
Since Inception	16.21%	16.68%	14.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,406	24,994	22,016
NAV as on 31st December, 2025	₹711.5411		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 99,676.3300 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	24th 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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	30th July 2021
Benchmark:	Nifty Financial Services Total Return Index (TRI)
Net AUM (Cr.)	481.6562
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.76
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 28.5190 (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: BFSI
BSE Code: 543323
Bloomberg Code: BFSI IN Equity
Reuters Code: MIRA.NS

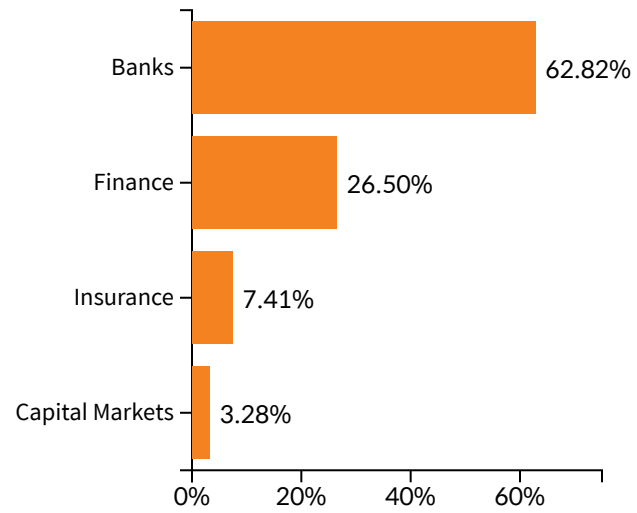
Expense Ratio: 0.12%

Portfolio Top 10 Holdings

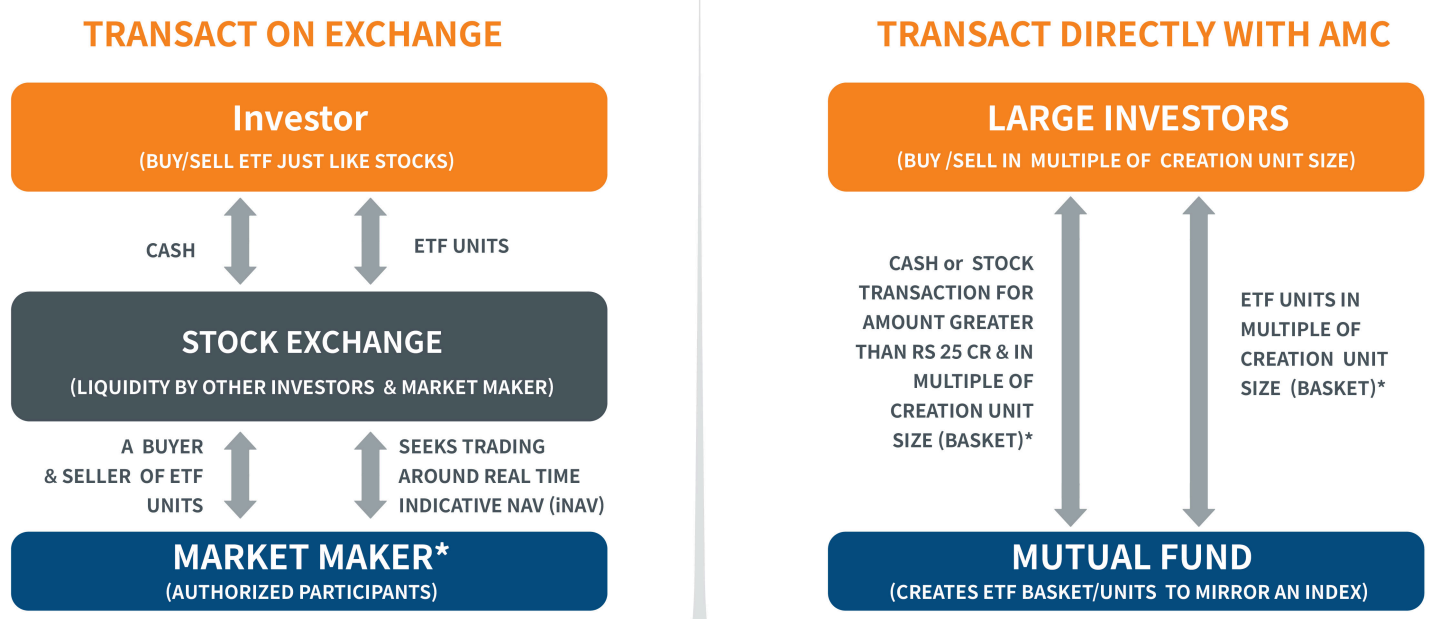
Equity Shares	
HDFC Bank Ltd.	18.86%
ICICI Bank Ltd.	13.83%
Axis Bank Ltd.	10.16%
State Bank of India	10.10%
Kotak Mahindra Bank Ltd.	9.87%
Bajaj Finance Ltd.	7.99%
Shriram Finance Ltd.	4.26%
Bajaj Finserv Ltd.	3.56%
BSE Ltd.	3.28%
Jio Financial Services Ltd.	2.95%
Other Equities	15.15%
Equity Holding Total	**100.01%**
Cash & Other Receivables	**-0.01%**
Total	**100.00%**

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 Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	18.40%	18.60%	10.38%
Last 3 Years	14.25%	14.40%	13.27%
Since Inception	13.21%	13.38%	12.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,317	17,428	17,081
NAV as on 31st December, 2025	₹28.5190		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 35,030.5400 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	30th 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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	27th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	220.2386
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.77
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 156.2504 (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: MAKEINDIA
BSE Code: 543454
Bloomberg Code: MAKEINDIA IN Equity
Reuters Code: MIRA.NS

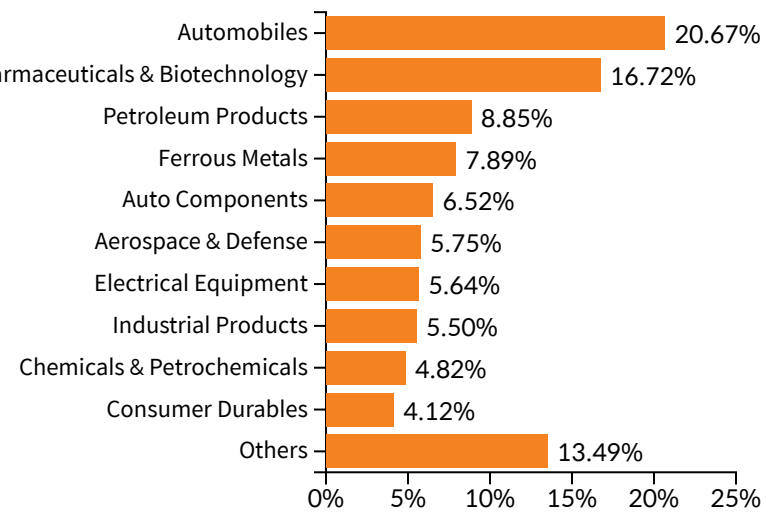
Expense Ratio: 0.53%

Portfolio Top 10 Holdings

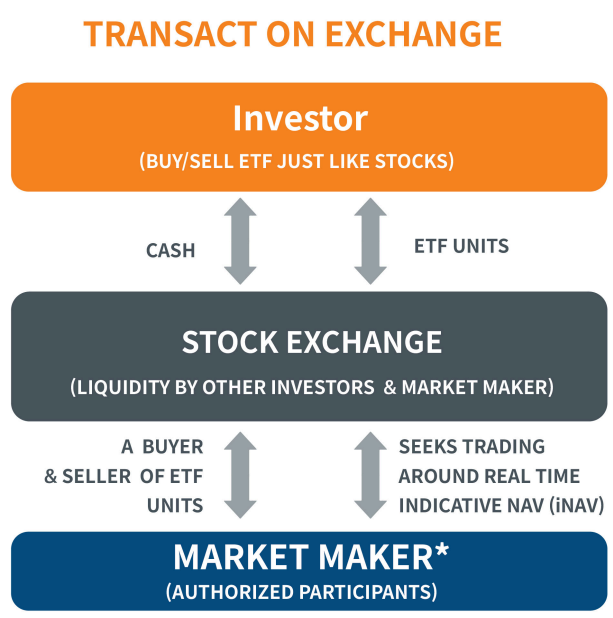
Equity Shares	
Mahindra & Mahindra Ltd.	5.06%
Reliance Industries Ltd.	4.98%
Maruti Suzuki India Ltd.	4.97%
Sun Pharmaceutical Industries Ltd.	4.83%
Tata Steel Ltd.	3.95%
Bharat Electronics Ltd.	3.64%
Hindalco Industries Ltd.	3.40%
JSW Steel Ltd.	2.90%
Bajaj Auto Ltd.	2.75%
Vedanta Ltd.	2.72%
Other Equities	60.77%
Equity Holding Total	**99.97%**
Cash & Other Receivables	**0.03%**
Total	**100.00%**

Allocation - Top 10 Sectors^

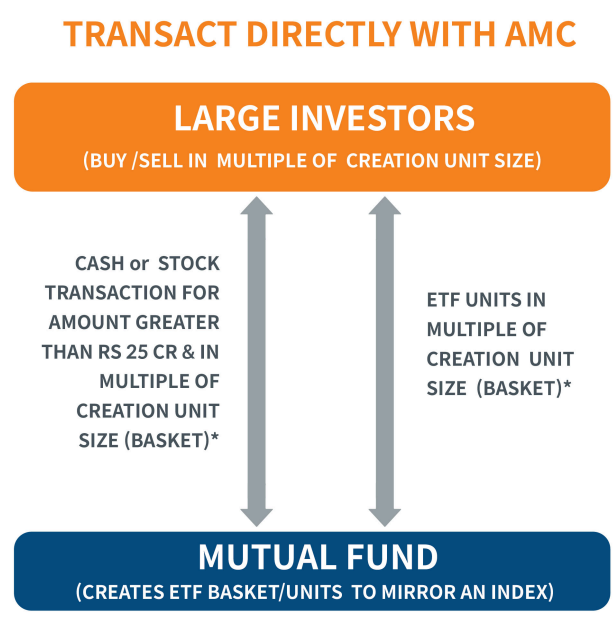
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.73%	12.28%	10.38%
Last 3 Years	23.35%	23.98%	13.27%
Since Inception	19.47%	20.06%	12.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,116	20,509	15,643
NAV as on 31st December, 2025	₹156.2504		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 20,087.4222 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	27th 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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	9th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	1,365.6443
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.77
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 22.6807 (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: MIDCAPETF
BSE Code: 543481
Bloomberg Code: MIDCAPETF IN Equity
Reuters Code: MIRA.NS

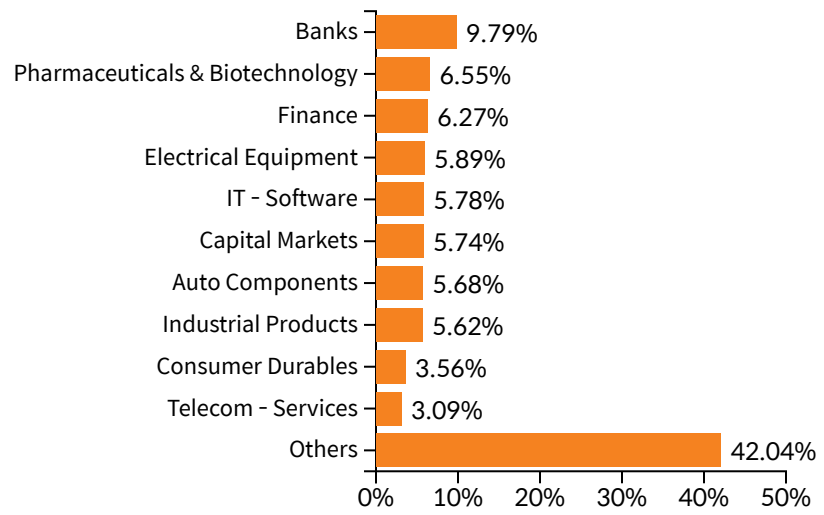
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

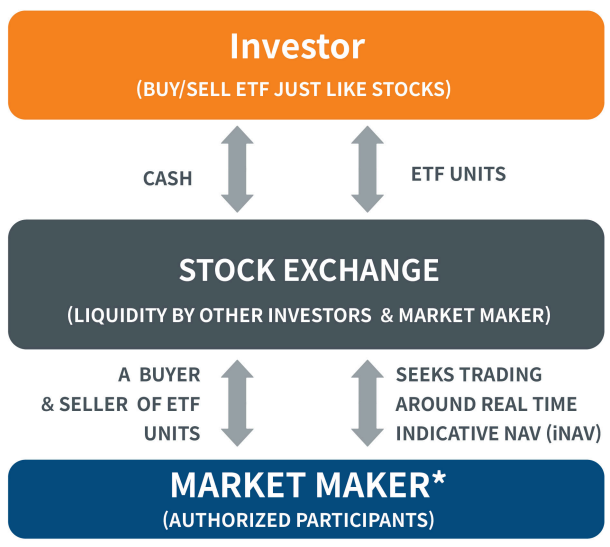
Equity Shares	
BSE Ltd.	2.79%
Hero MotoCorp Ltd.	1.94%
Persistent Systems Ltd.	1.77%
The Federal Bank Ltd.	1.71%
Suzlon Energy Ltd.	1.66%
PB Fintech Ltd.	1.62%
Cummins India Ltd.	1.56%
IndusInd Bank Ltd.	1.48%
IDFC First Bank Ltd.	1.47%
AU Small Finance Bank Ltd.	1.46%
Other Equities	82.55%
Equity Holding Total	**100.01%**
Cash & Other Receivables	**-0.01%**
Total	**100.00%**

Allocation - Top 10 Sectors^

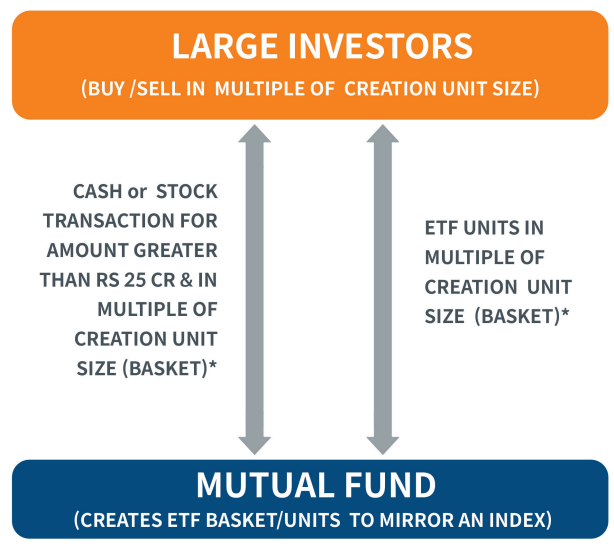
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.93%	5.98%	10.38%
Last 3 Years	23.83%	23.97%	13.27%
Since Inception	22.55%	22.75%	13.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,727	21,865	16,372
NAV as on 31st December, 2025	₹22.6807		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 28,332.3500 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	9th 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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	24th March 2023
Benchmark:	Nifty 100 Low Volatility 30 (TRI)
Net AUM (Cr.)	49.9693
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.77
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 216.0131 (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: LOWVOL
BSE Code: 543858
Bloomberg Code: LOWVOL IN Equity
Reuters Code: MIRA.NS

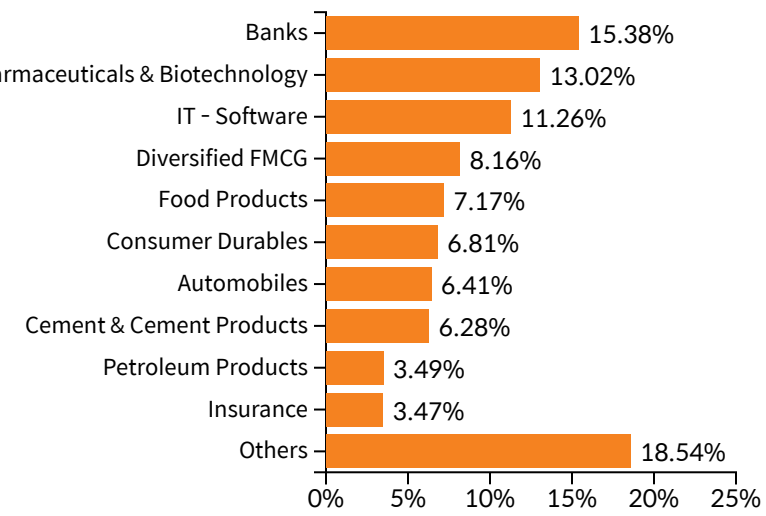
Expense Ratio: 0.33%

Portfolio Top 10 Holdings

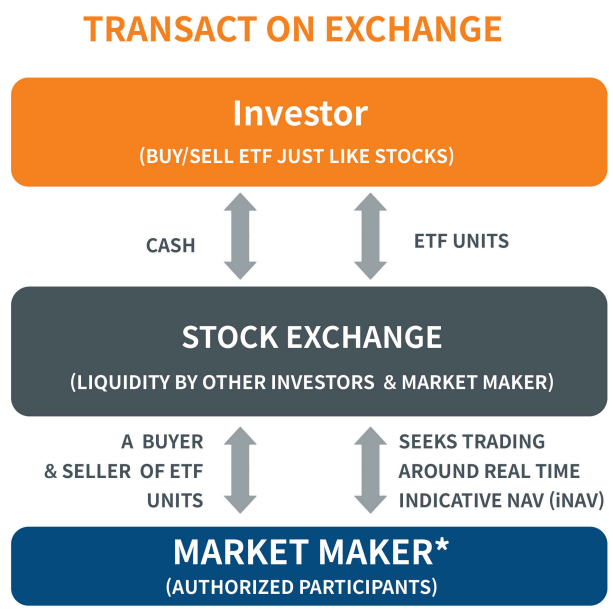
Equity Shares	
ITC Ltd.	4.41%
HDFC Bank Ltd.	4.34%
ICICI Bank Ltd.	4.16%
State Bank of India	3.82%
Hindustan Unilever Ltd.	3.75%
Nestle India Ltd.	3.57%
Britannia Industries Ltd.	3.54%
Reliance Industries Ltd.	3.49%
Asian Paints Ltd.	3.49%
SBI Life Insurance Co. Ltd.	3.47%
Other Equities	61.95%
Equity Holding Total	**99.99%**
Cash & Other Receivables	**0.01%**
Total	**100.00%**

Allocation - Top 10 Sectors^

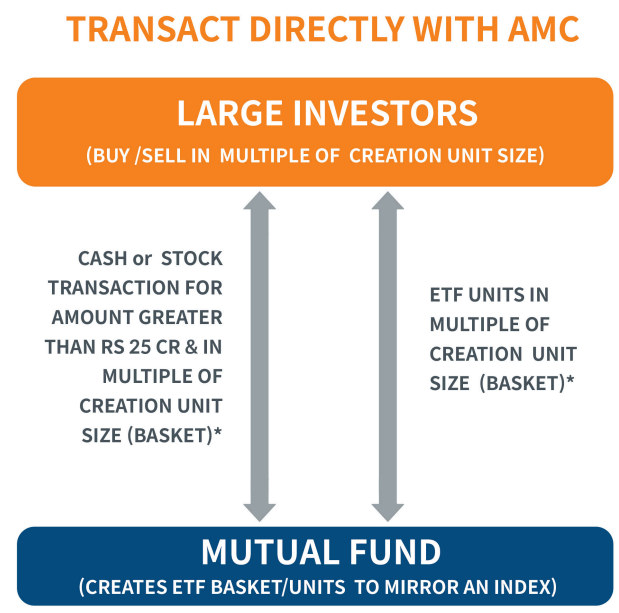
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.05%	11.45%	11.88%
Since Inception	20.78%	21.24%	18.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,887	17,067	15,949
NAV as on 31st December, 2025	₹216.0131		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 29,506.6200 and Nifty 50 Index TRI is 39,333.5500		
Allotment Date	24th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	29th September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (Cr.)	20.4712
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
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 1,00,000 Units

Net Asset Value (NAV)

₹ 87.2926 (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: SENSEXETF
BSE Code: 543999
Bloomberg Code: SENSEXETF IN Equity
Reuters Code: MIRA.NS

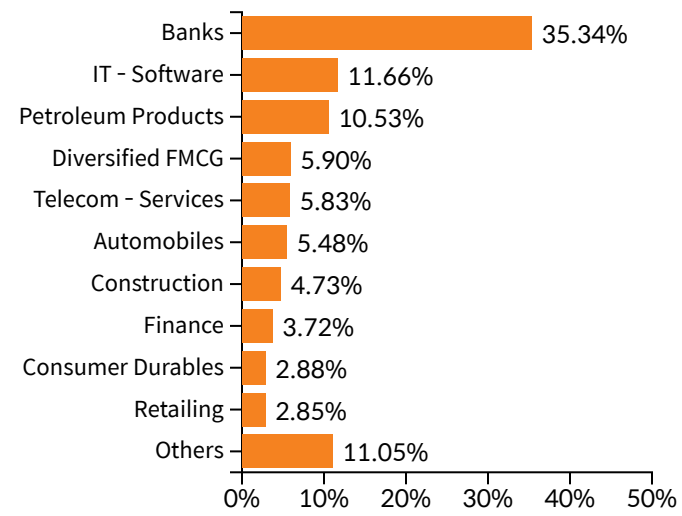
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

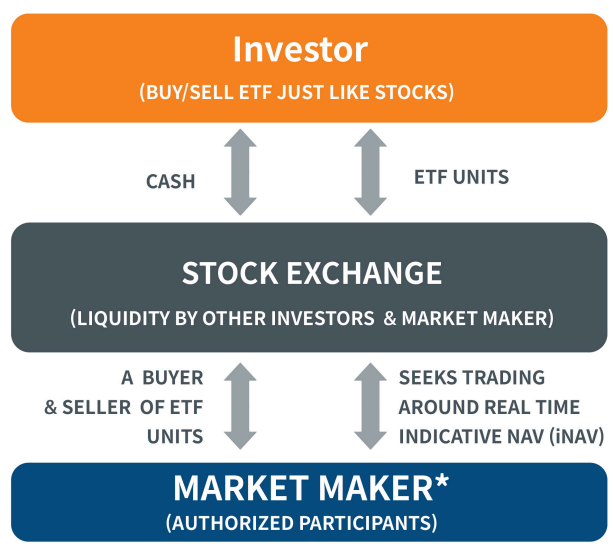
Equity Shares	
HDFC Bank Ltd.	14.97%
Reliance Industries Ltd.	10.53%
ICICI Bank Ltd.	9.52%
Bharti Airtel Ltd.	5.83%
Infosys Ltd.	5.73%
Larsen & Toubro Ltd.	4.73%
State Bank of India	4.05%
ITC Ltd.	3.86%
Axis Bank Ltd.	3.59%
Mahindra & Mahindra Ltd.	3.29%
Other Equities	33.87%
Equity Holding Total	**99.97%**
Cash & Other Receivables	**0.03%**
Total	**100.00%**

Allocation - Top 10 Sectors^

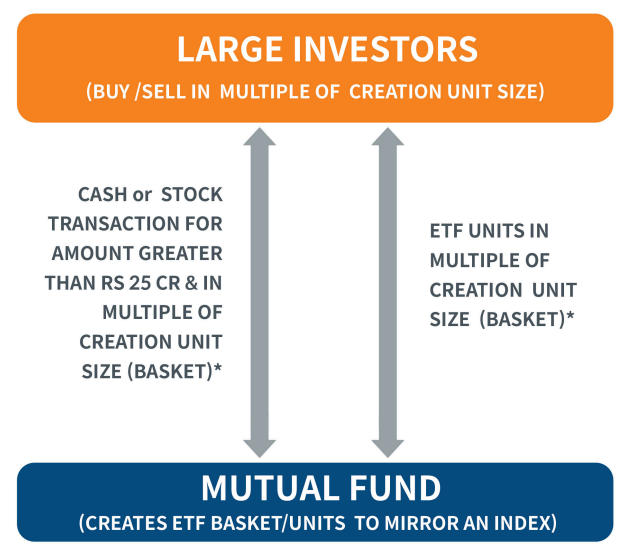
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
Last 1 Year	10.30%	10.38%
Since Inception	13.32%	13.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,261	13,288
NAV as on 31st December, 2025	₹87.2926	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,33,737.1288	
Allotment Date	29th September 2023	
Scheme Benchmark	*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.
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	20th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	419.2085
Tracking Error Value ~ 1 Year Tracking Error is	0.25%
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)

₹ 24.9682 (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: ALPHAETF
BSE Code: 544007
Bloomberg Code: ALPHAETF IN Equity
Reuters Code: MIRA.NS

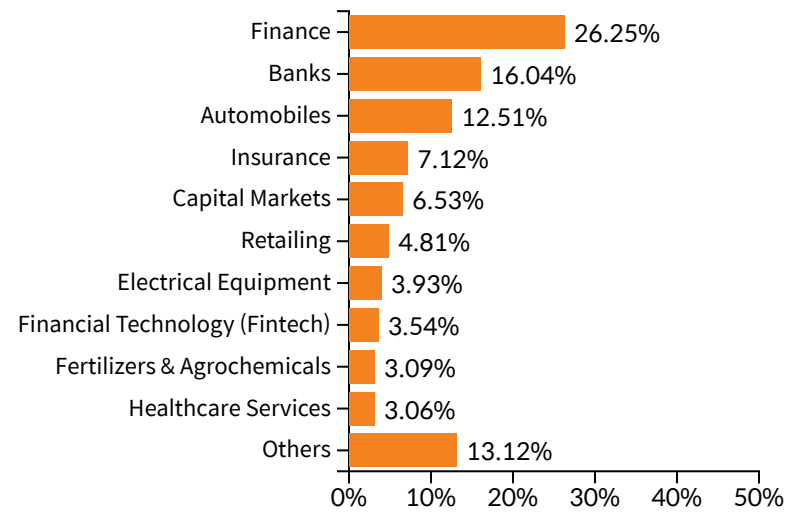
Expense Ratio: 0.47%

Portfolio Top 10 Holdings

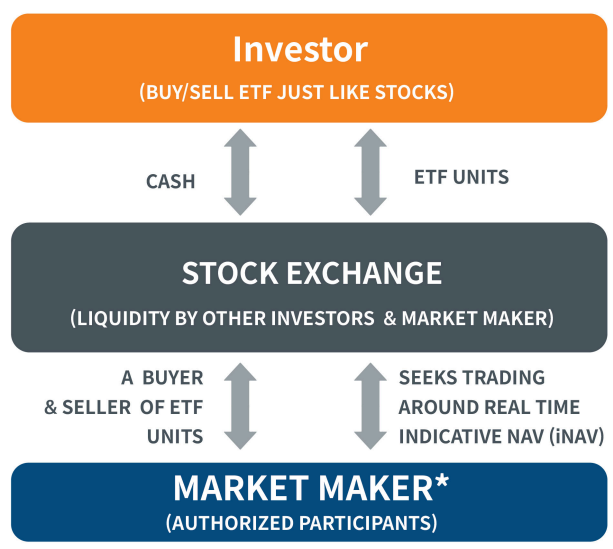
Equity Shares	
AU Small Finance Bank Ltd.	5.04%
Muthoot Finance Ltd.	4.96%
BSE Ltd.	4.90%
FSN E-Commerce Ventures Ltd.	4.81%
Bajaj Finance Ltd.	4.69%
Aditya Birla Capital Ltd.	4.64%
Indian Bank	4.57%
L&T Finance Ltd.	4.37%
Max Financial Services Ltd.	4.24%
Canara Bank	4.03%
Other Equities	53.75%
Equity Holding Total	**100.00%**
Total	**100.00%**

Allocation - Top 10 Sectors^

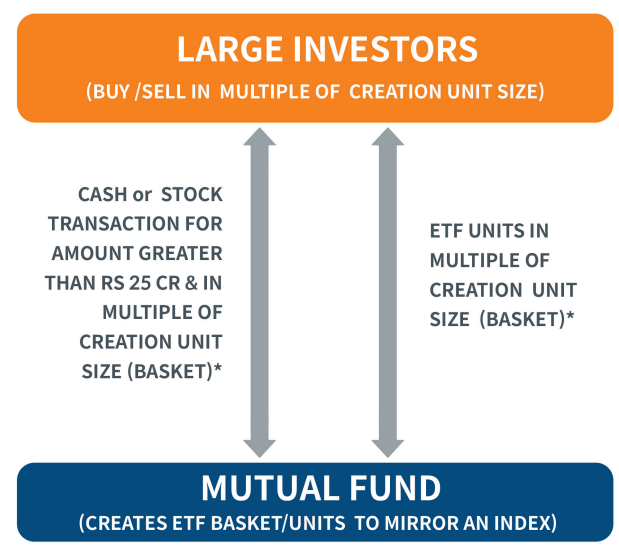
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.53%	-4.75%	10.38%
Since Inception	18.81%	19.71%	14.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,610	14,856	13,372
NAV as on 31st December, 2025	₹24.9682		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 31,379.0700 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	20th 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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	23rd February 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	727.2380
Tracking Error Value ~ 1 Year Tracking Error is	0.12%
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)

₹ 43.9758 (Per Unit)

Market Makers

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

Others

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

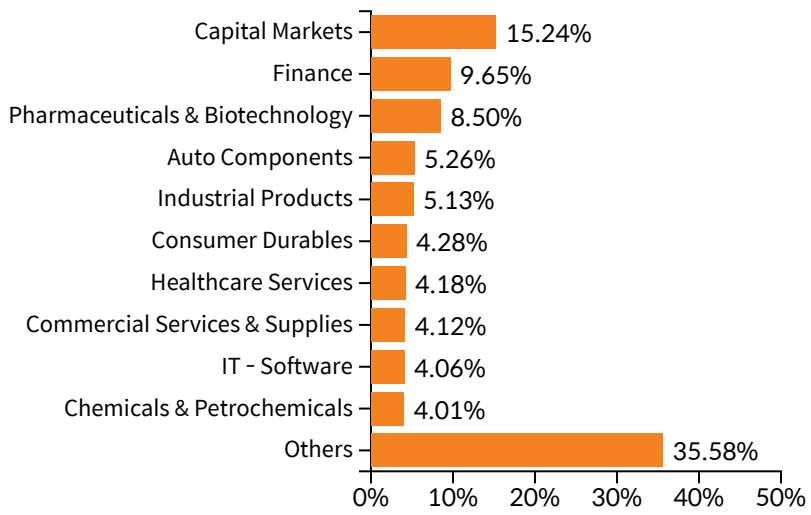
Expense Ratio: 0.47%

Portfolio Top 10 Holdings

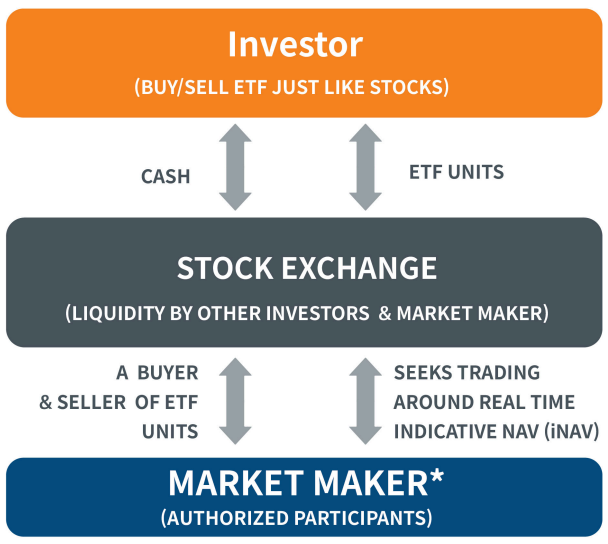
Equity Shares	
AnandRathi Wealth Ltd.	3.05%
Navin Fluorine International Ltd.	3.05%
Laurus Labs Ltd.	3.04%
Multi Commodity Exchange of India Ltd.	3.00%
Radico Khaitan Ltd.	2.97%
City Union Bank Ltd.	2.96%
Central Depository Services (I) Ltd.	2.90%
Manappuram Finance Ltd.	2.80%
Computer Age Management Services Ltd.	2.45%
Hindustan Copper Ltd.	2.34%
Other Equities	71.45%
Equity Holding Total	**100.01%**
Cash & Other Receivables	**-0.01%**
Total	**100.00%**

Allocation - Top 10 Sectors^

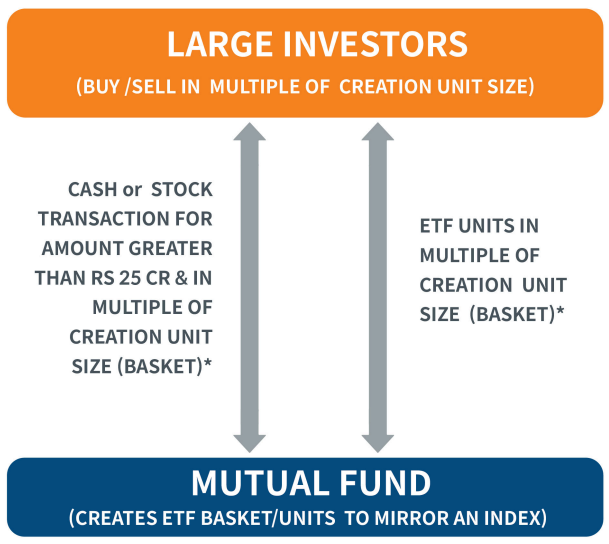
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-12.07%	-11.56%
Since Inception	-1.11%	-0.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,796	9,945
NAV as on 31st December, 2025	₹43.9758	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 58,861.4200	
Allotment Date	23rd February 2024	
Scheme Benchmark	*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
^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

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

NSE Symbol: MIDSMALL , BSE Scrip Code: 544180

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	22nd May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	380.2900
Tracking Error Value ~ 1 Year Tracking Error is	0.13%
Exit Load:	Please refer page no.79
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹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)

₹ 47.6753 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MIDSMALL
BSE Code: 544180
Bloomberg Code: MS400MQ IN Equity
Reuters Code: MIRA.NS

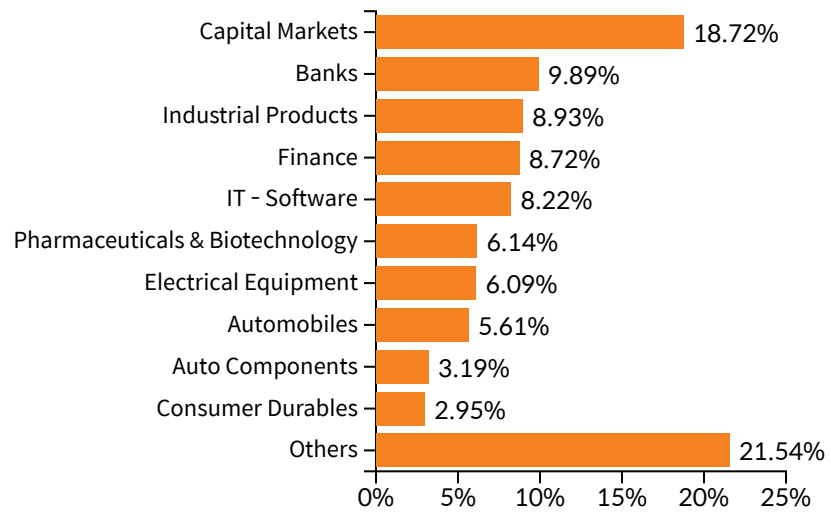
Expense Ratio: 0.46%

Portfolio Top 10 Holdings

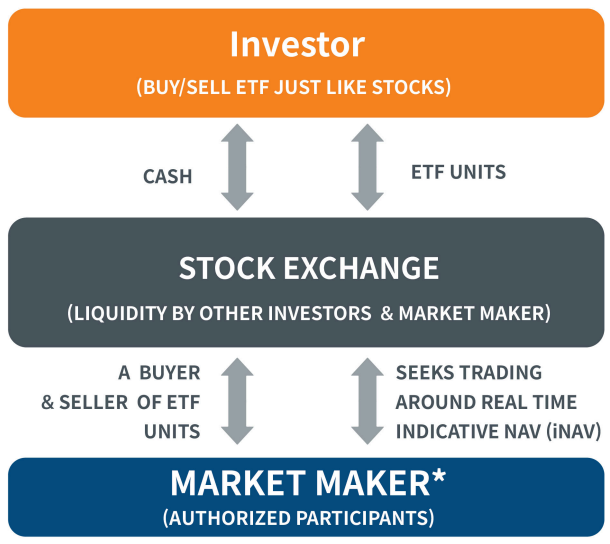
Equity Shares	
BSE Ltd.	4.93%
Hero MotoCorp Ltd.	4.78%
Multi Commodity Exchange of India Ltd.	3.89%
Cummins India Ltd.	3.46%
Muthoot Finance Ltd.	3.30%
AU Small Finance Bank Ltd.	3.19%
The Federal Bank Ltd.	3.09%
HDFC Asset Management Co. Ltd.	2.74%
Persistent Systems Ltd.	2.58%
Suzlon Energy Ltd.	2.30%
Other Equities	65.74%
Equity Holding Total	**100.00%**
Total	**100.00%**

Allocation - Top 10 Sectors^

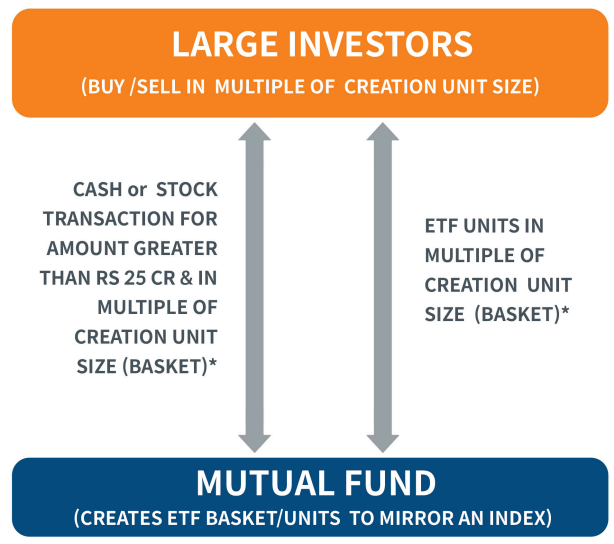
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-7.32%	-6.80%
Since Inception	-1.41%	-0.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,774	9,872
NAV as on 31st December, 2025	₹47.6753	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 61,683.5500	
Allotment Date	22nd May 2024	
Scheme Benchmark	*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
^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

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 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	30th August 2024
Benchmark:	Nifty500 Multicap 50:25:25 (TRI)
Net AUM (Cr.)	61.8574
Tracking Error Value ~ 1 Year Tracking Error is	0.08%
Exit Load:	Please refer page no.79
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 16.5892 (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: MULTICAP
BSE Code: 544241
Bloomberg Code: MANM522 IN Equity
Reuters Code: MIRA.NS

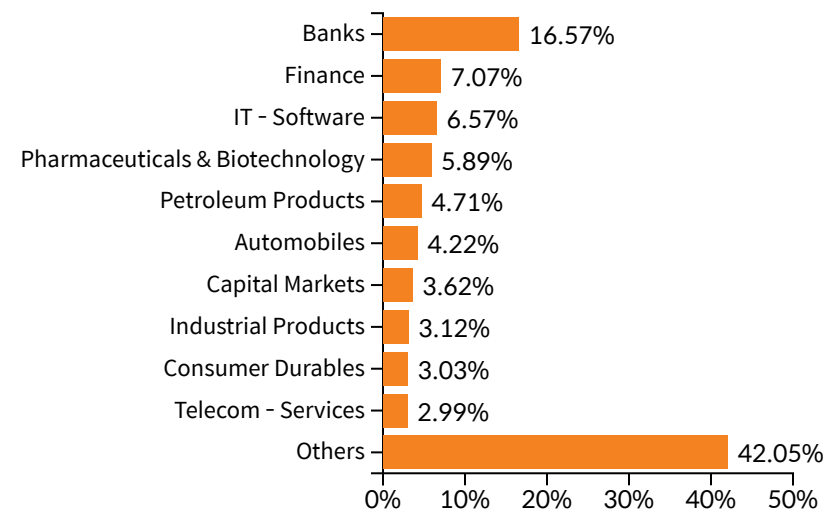
Expense Ratio: 0.15%

Portfolio Top 10 Holdings

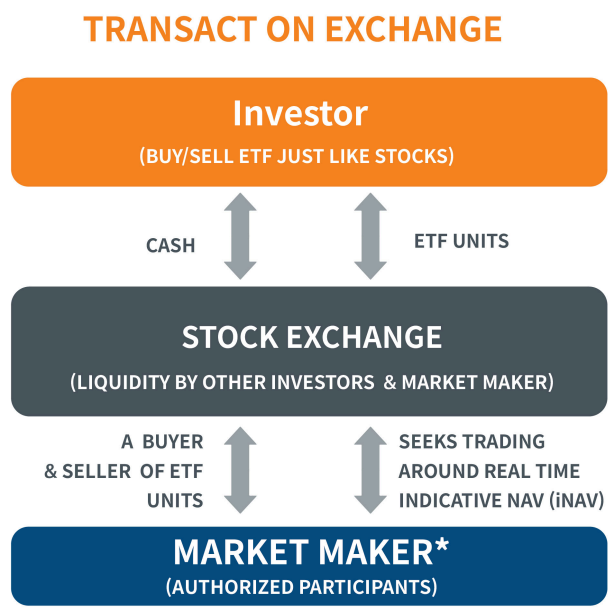
Equity Shares	
HDFC Bank Ltd.	5.32%
Reliance Industries Ltd.	3.72%
ICICI Bank Ltd.	3.37%
Bharti Airtel Ltd.	2.06%
Infosys Ltd.	1.99%
Larsen & Toubro Ltd.	1.68%
State Bank of India	1.43%
ITC Ltd.	1.36%
Axis Bank Ltd.	1.28%
Mahindra & Mahindra Ltd.	1.16%
Other Equities	76.47%
Equity Holding Total	**99.84%**
Cash & Other Receivables	**0.16%**
Total	**100.00%**

Allocation - Top 10 Sectors^

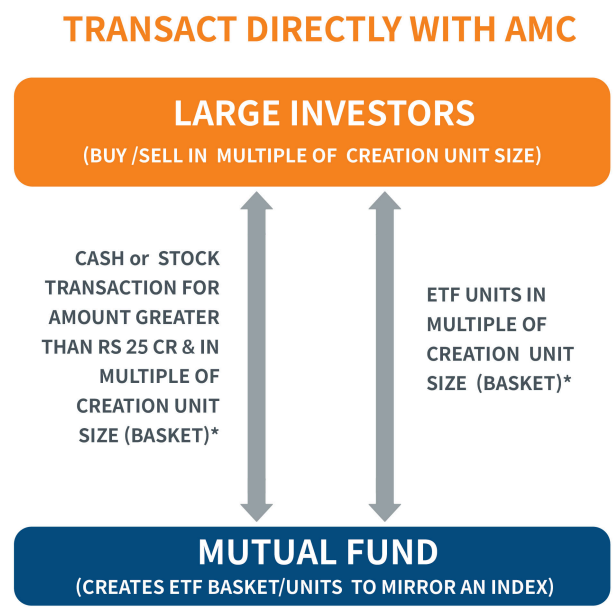
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

Performance Report

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
Last 1 Year	5.08%	5.29%
Since Inception	-0.04%	0.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,995	10,034
NAV as on 31st December, 2025	₹16.5892	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 21,524.0500	
Allotment Date	30th 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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	26th December 2024
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	40.5361
Tracking Error Value ~ 1 Year Tracking Error is	0.09%
Exit Load:	Please refer page no.79
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 11.8641 (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: CONSUMER
BSE Code: 544323
Bloomberg Code: MANINAC IN Equity

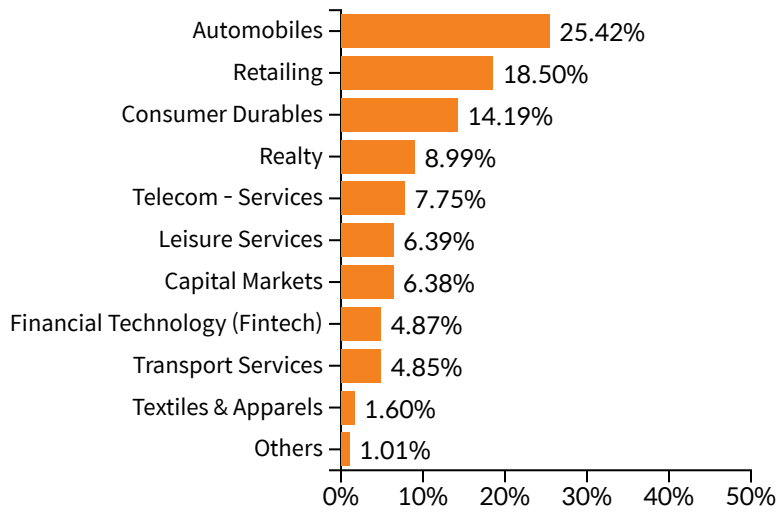
Expense Ratio: 0.31%

Portfolio Top 10 Holdings

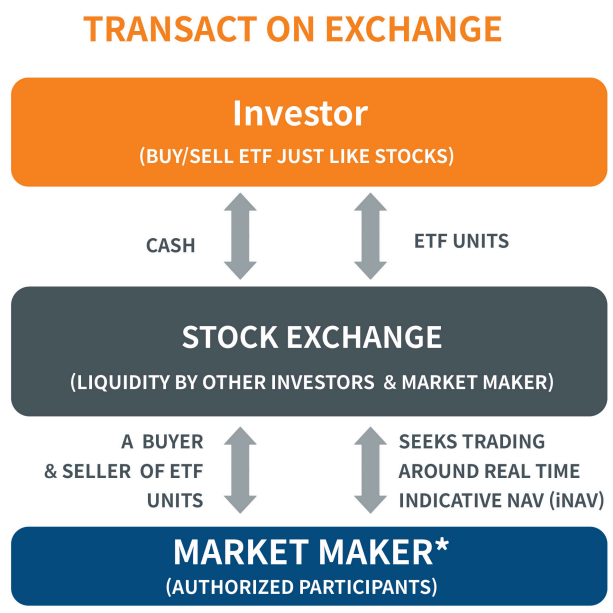
Equity Shares	
Mahindra & Mahindra Ltd.	5.12%
Titan Company Ltd.	5.08%
Maruti Suzuki India Ltd.	5.03%
Bharti Airtel Ltd.	5.00%
Eternal Ltd.	4.94%
Interglobe Aviation Ltd.	4.85%
Trent Ltd.	3.72%
Bajaj Auto Ltd.	3.24%
Eicher Motors Ltd.	3.15%
TVS Motor Company Ltd.	2.74%
Other Equities	57.08%
Equity Holding Total	**99.95%**
Cash & Other Receivables	**0.05%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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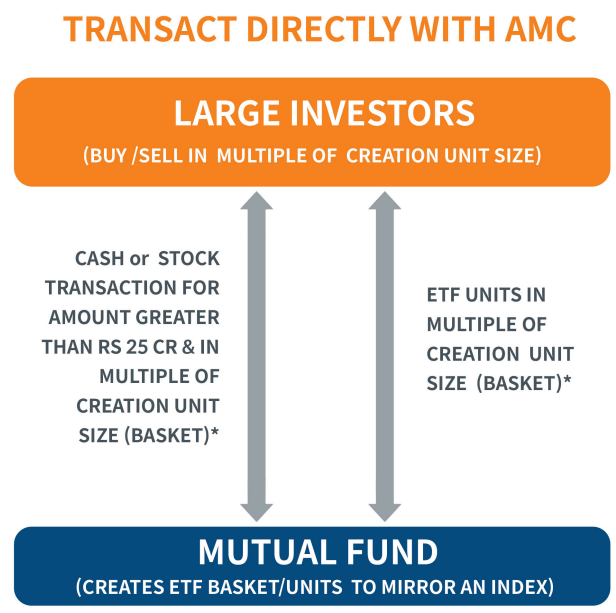

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As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity 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**
Last 1 Year	0.83%	1.16%	10.38%
Since Inception	0.76%	1.14%	9.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,077	10,116	10,991
NAV as on 31st December, 2025	₹11.8641		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 14,207.6400 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	26th December 2024		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**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
^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

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 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	10th March 2025
Benchmark:	BSE 200 Equal Weight (TRI)
Net AUM (Cr.)	16.0649
Tracking Error Value ~ Since Inception Tracking Error is	0.54%
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 8,00,000 units)

Net Asset Value (NAV)

₹ 13.4817 (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: EQUAL200
BSE Code: 544377
Bloomberg Code: MIRAWRG IN Equity
Reuters Code: MIRA.NS

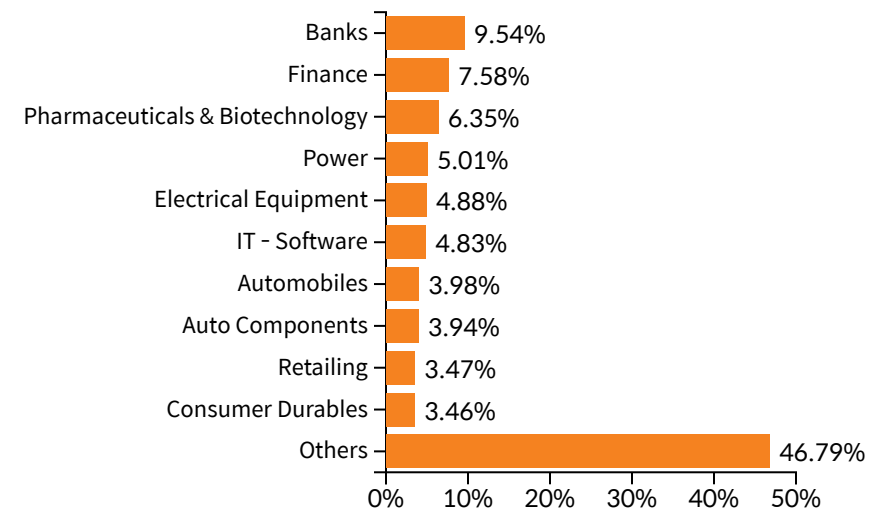
Expense Ratio: 0.35%

Portfolio Top 10 Holdings

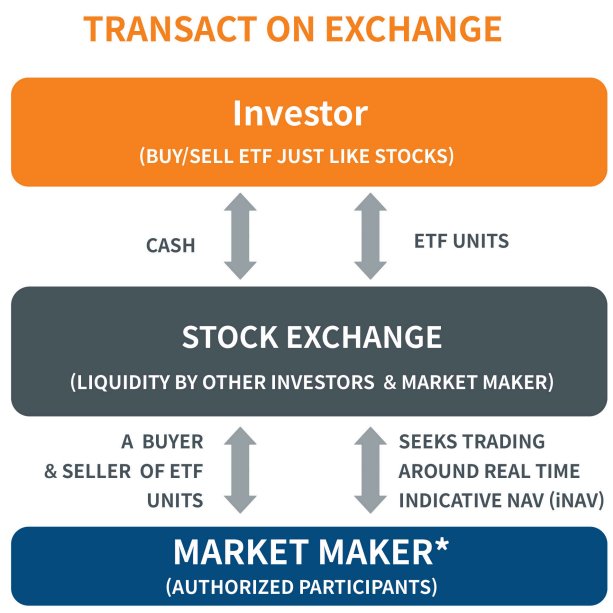
Equity Shares	
Hindustan Zinc Ltd.	0.58%
Shriram Finance Ltd.	0.58%
Mahindra & Mahindra Financial Services Ltd.	0.57%
Rail Vikas Nigam Ltd.	0.56%
Vedanta Ltd.	0.56%
Steel Authority of India Ltd.	0.56%
Ashok Leyland Ltd.	0.55%
NMDC Ltd.	0.55%
Tata Steel Ltd.	0.54%
Hindustan Petroleum Corporation Ltd.	0.54%
Other Equities	94.24%
Equity Holding Total	**99.83%**
Cash & Other Receivables	**0.17%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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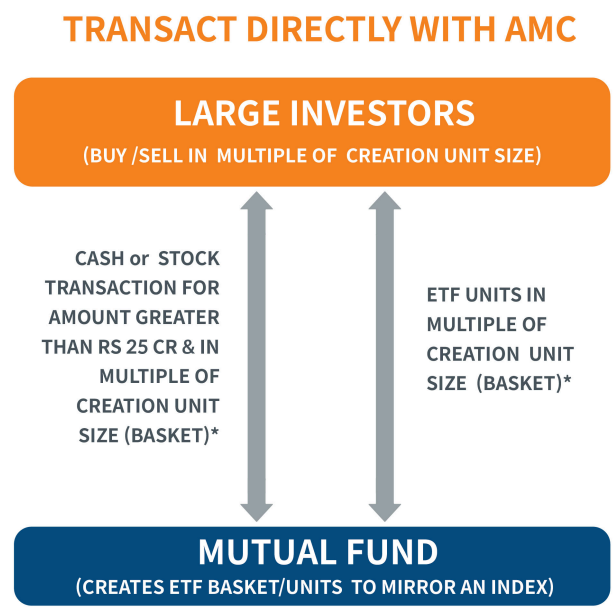


*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

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

Performance Report

Period	Mirae Asset BSE 200 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	3.52%	3.28%	4.79%
Since Inception (Simple Annualized)	23.39%	23.75%	19.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,897	11,926	11,620
NAV as on 31st December, 2025	₹13.4817		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 17,273.7827 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	10th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	10th March 2025
Benchmark:	BSE Select IPO (TRI)
Net AUM (Cr.)	19.3130
Tracking Error Value ~ Since Inception Tracking Error is	0.18%
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)

₹ 46.1688 (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: SELECTIPO
BSE Code: 544376
Bloomberg Code: MIRAERG IN Equity
Reuters Code: MIRA.NS

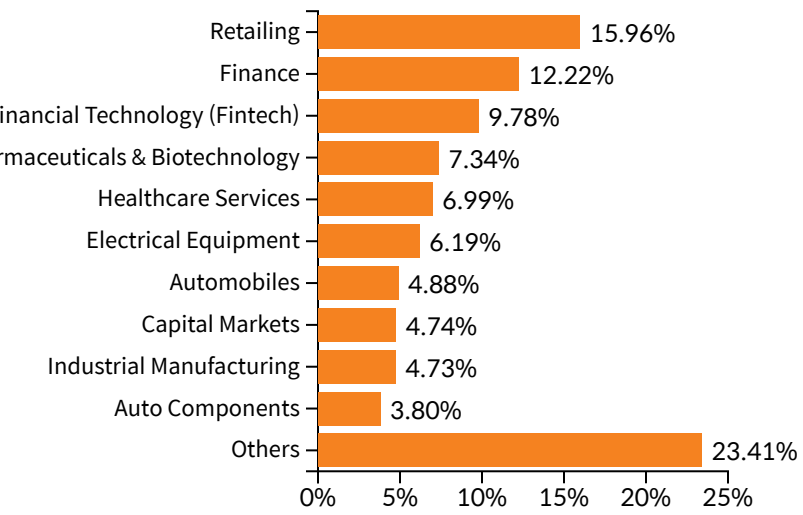
Expense Ratio: 0.34%

Portfolio Top 10 Holdings

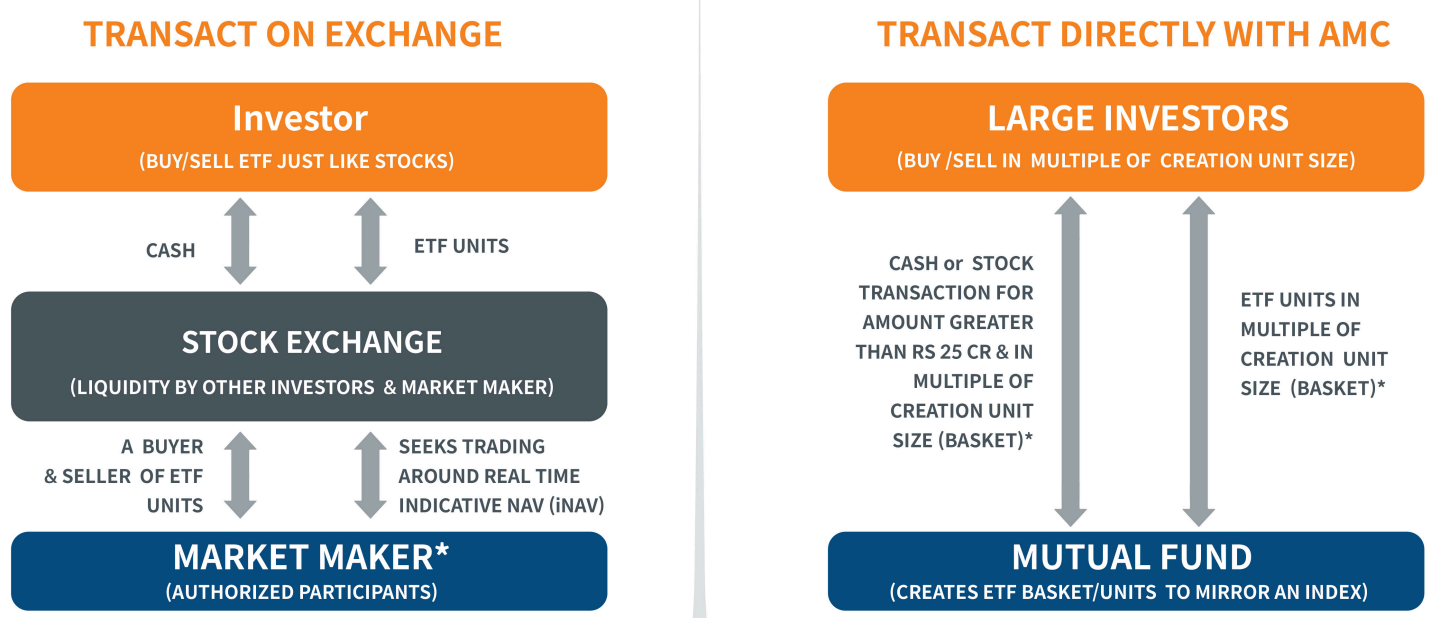
Equity Shares	
One 97 Communications Ltd.	5.07%
Jio Financial Services Ltd.	5.03%
Eternal Ltd.	4.86%
Max Healthcare Institute Ltd.	4.81%
PB Fintech Ltd.	4.71%
Swiggy Ltd.	3.95%
FSN E-Commerce Ventures Ltd.	3.65%
Hyundai Motor India Ltd.	3.18%
Lodha Developers Ltd.	2.97%
Vishal Mega Mart Ltd.	2.87%
Other Equities	58.94%
Equity Holding Total	**100.04%**
Cash & Other Receivables	**-0.04%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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

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

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

Performance Report

Period	Mirae Asset BSE Select IPO ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-12.68%	-12.30%	4.79%
Since Inception (Simple Annualized)	20.11%	20.87%	19.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,631	11,692	11,620
NAV as on 31st December, 2025	₹46.1688		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,101.1339 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	10th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	9th May 2025
Benchmark:	Nifty50 Equal Weight (TRI)
Net AUM (Cr.)	93.1241
Tracking Error Value ~ Since Inception Tracking Error is	0.18%
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 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)

₹ 335.2763 (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: EQUAL50
BSE Code: 544401
Bloomberg Code: MANEWRG IN Equity
Reuters Code: MIRA.NS

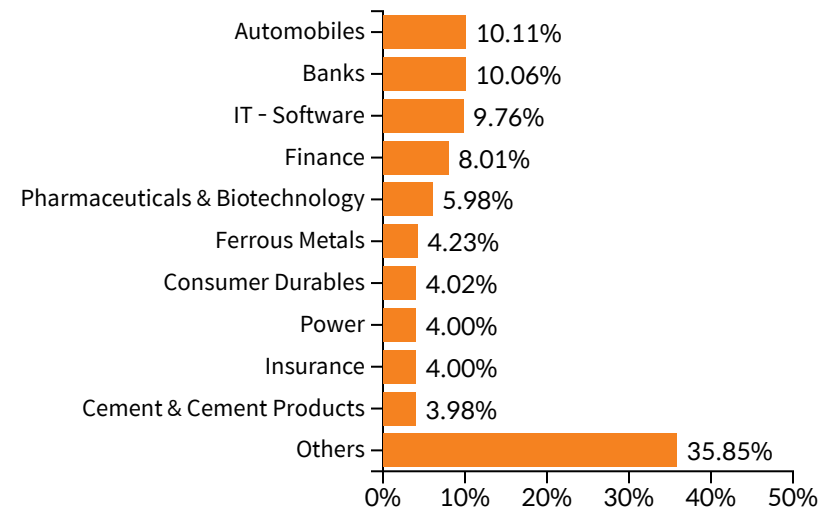
Expense Ratio: 0.11%

Portfolio Top 10 Holdings

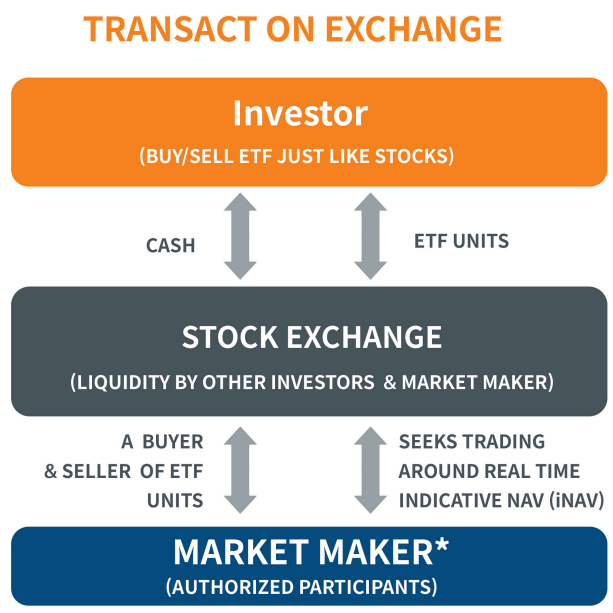
Equity Shares	
Tata Steel Ltd.	2.12%
JSW Steel Ltd.	2.12%
Shriram Finance Ltd.	2.06%
Axis Bank Ltd.	2.06%
Bajaj Auto Ltd.	2.05%
Oil & Natural Gas Corporation Ltd.	2.04%
Tata Motors Passenger Vehicles Ltd.	2.04%
Mahindra & Mahindra Ltd.	2.04%
Kotak Mahindra Bank Ltd.	2.02%
NTPC Ltd.	2.02%
Other Equities	79.43%
Equity Holding Total	**100.00%**
Total	**100.00%**

Allocation - Top 10 Sectors^

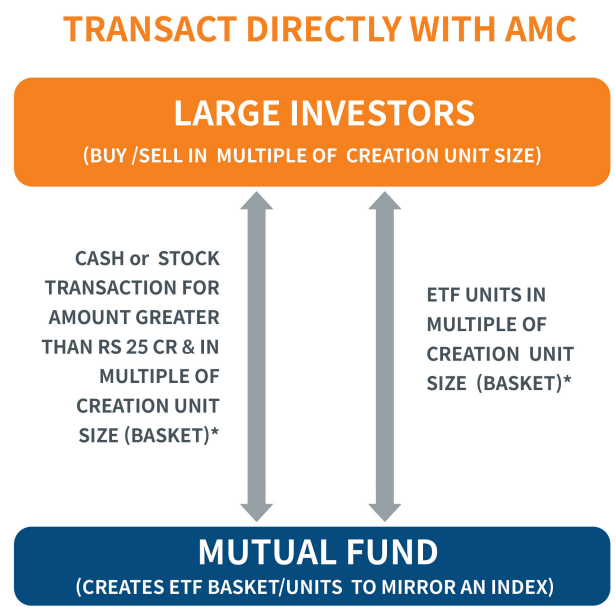
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty50 Equal Weight ETF	Scheme Benchmark*
6 Months (Simple Annualized)	8.85%	9.03%
Since Inception (Simple Annualized)	19.59%	20.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,267	11,293
NAV as on 31st December, 2025	₹335.2763	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 57,248.7000	
Allotment Date	9th May 2025	
Scheme Benchmark	*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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	1st July 2025
Benchmark:	Nifty India Internet (TRI)
Net AUM (Cr.)	18.3519
Tracking Error Value ~ Since Inception Tracking Error is	0.49%
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)

₹ 14.0160 (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: INTERNET
BSE Code: 544438
Bloomberg Code: MANIERG IN Equity
Reuters Code: MIRA.NS

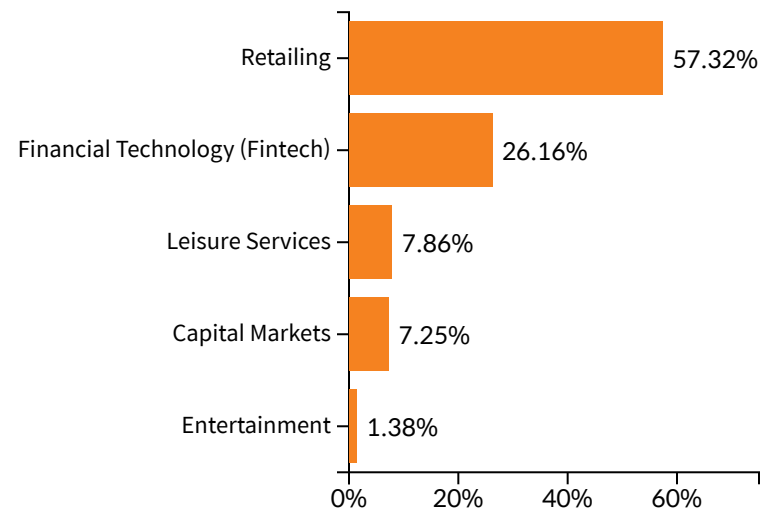
Expense Ratio: 0.23%

Portfolio Top 10 Holdings

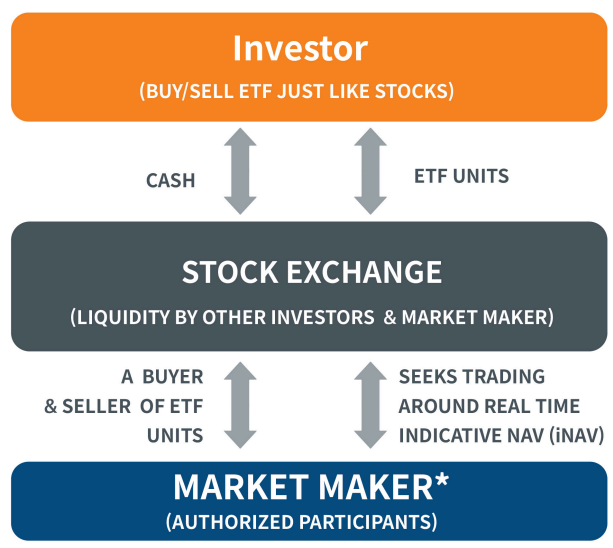
Equity Shares	
Eternal Ltd.	20.00%
PB Fintech Ltd.	13.85%
One 97 Communications Ltd.	11.73%
Info Edge (India) Ltd.	11.53%
Swiggy Ltd.	11.49%
FSN E-Commerce Ventures Ltd.	8.06%
Indian Railway Catering & Tourism Corporation Ltd.	4.59%
Angel One Ltd.	3.36%
Motilal Oswal Financial Services Ltd.	2.95%
CarTrade Tech Ltd.	2.65%
Other Equities	9.78%
Equity Holding Total	**99.99%**
Cash & Other Receivables	**0.01%**
Total	**100.00%**

Sector Allocation^

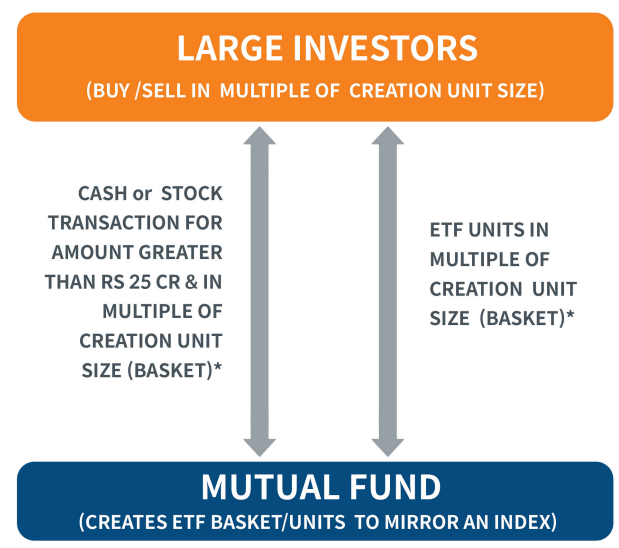
^Industrywise classification as recommended by AMFI



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

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 2025.

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	7th November 2025
Benchmark:	Nifty Smallcap 250 (TRI)
Net AUM (Cr.)	13.9111
Tracking Error Value ~ Since Inception Tracking Error is	0.19%
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)

₹ 16.6787 (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: SMALL250
BSE Code: 544605
Bloomberg Code: MANSCRG IN Equity
Reuters Code: MIRA.NS

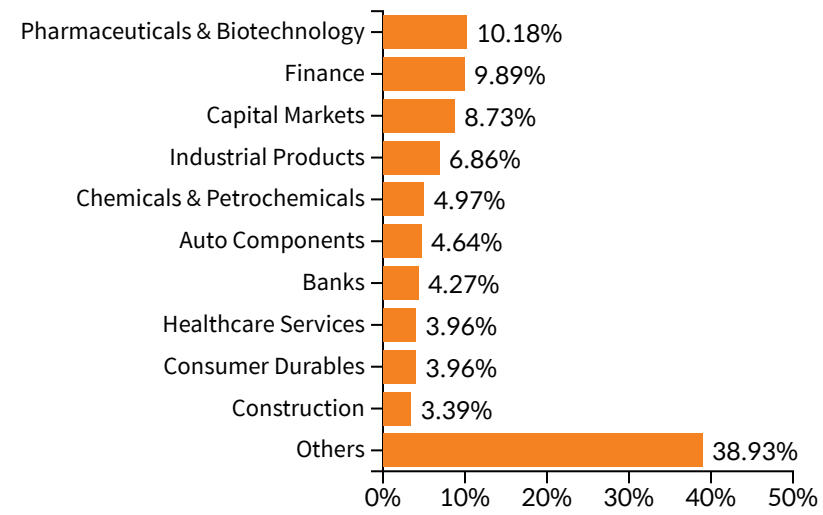
Expense Ratio: 0.10%

Portfolio Top 10 Holdings

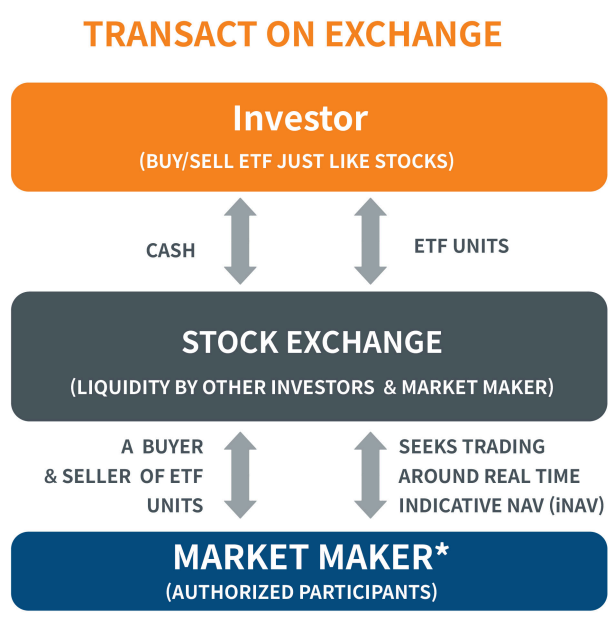
Equity Shares	
Multi Commodity Exchange of India Ltd.	2.83%
Laurus Labs Ltd.	2.14%
Radico Khaitan Ltd.	1.28%
Central Depository Services (I) Ltd.	1.28%
Karur Vysya Bank Ltd.	1.24%
Navin Fluorine International Ltd.	1.08%
Delhivery Ltd.	1.08%
City Union Bank Ltd.	1.04%
RBL Bank Ltd.	0.95%
Cholamandalam Financial Holdings Ltd.	0.89%
Other Equities	85.97%
Equity Holding Total	**99.78%**
Cash & Other Receivables	**0.22%**
Total	**100.00%**

Allocation - Top 10 Sectors^

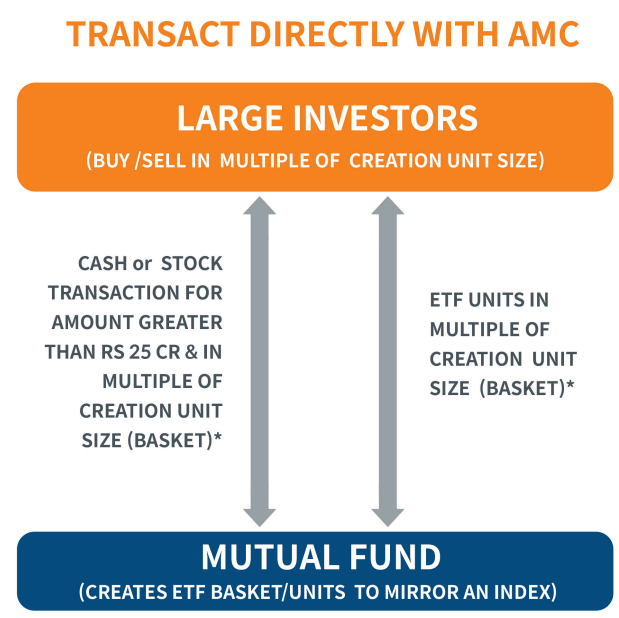
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 2025.

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	7th November 2025
Benchmark:	Nifty Energy (TRI)
Net AUM (Cr.)	66.8097
Tracking Error Value ~ Since Inception Tracking Error is	0.24%
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)

₹ 35.3306 (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: ENERGY
BSE Code: 544604
Bloomberg Code: MEANERG IN Equity
Reuters Code: MIRA.NS

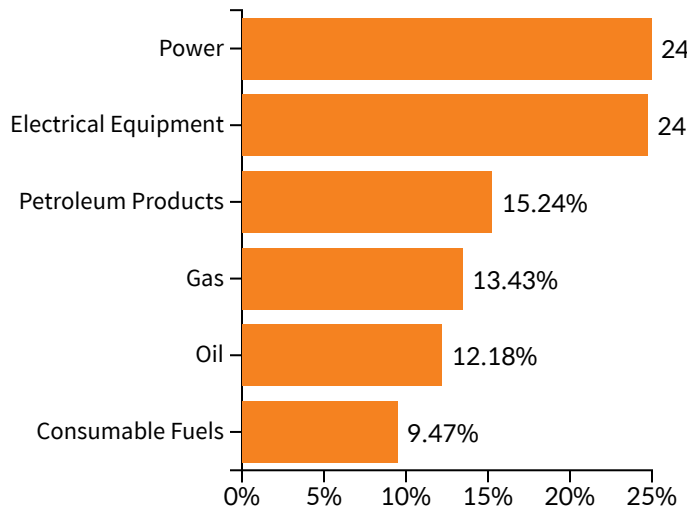
Expense Ratio: 0.11%

Portfolio Top 10 Holdings

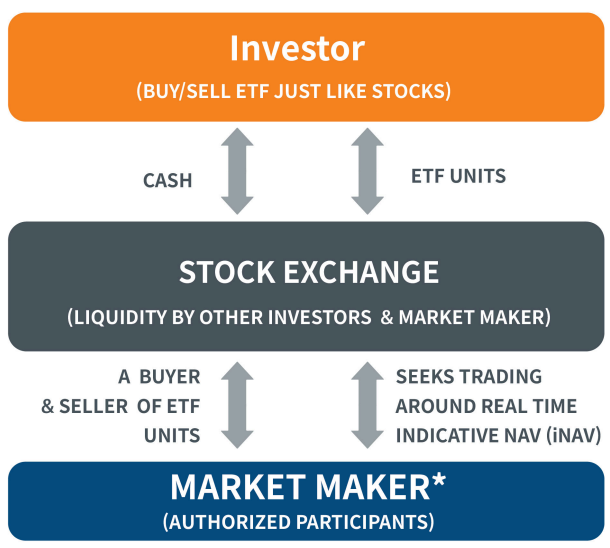
Equity Shares	
Reliance Industries Ltd.	10.00%
Oil & Natural Gas Corporation Ltd.	9.76%
Coal India Ltd.	9.47%
NTPC Ltd.	6.70%
Power Grid Corporation of India Ltd.	5.14%
Suzlon Energy Ltd.	5.13%
GAIL (India) Ltd.	4.85%
CG Power and Industrial Solutions Ltd.	3.57%
GE Vernova T&D India Ltd.	3.12%
Bharat Heavy Electricals Ltd.	2.97%
Other Equities	39.28%
Equity Holding Total	**99.99%**
Cash & Other Receivables	**0.01%**
Total	**100.00%**

Sector Allocation^

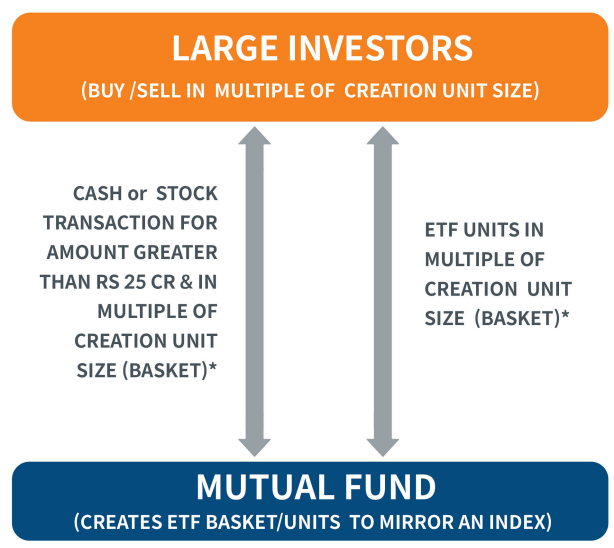
^Industrywise classification as recommended by AMFI



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

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 2025.

MIRAE ASSET
BSE 500 DIVIDEND LEADERS 50 ETF

MIRAE ASSET Mutual Fund

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 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	15th December 2025
Benchmark:	BSE 500 Dividend Leaders 50 (TRI)
Net AUM (Cr.)	7.1458
Tracking Error Value ~ Since Inception Tracking Error is	0.33%
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 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)

₹ 36.3702 (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: DIVIDEND
BSE Code: 544661
Bloomberg Code: MABDLRG IN Equity
Reuters Code: MIRA.NS

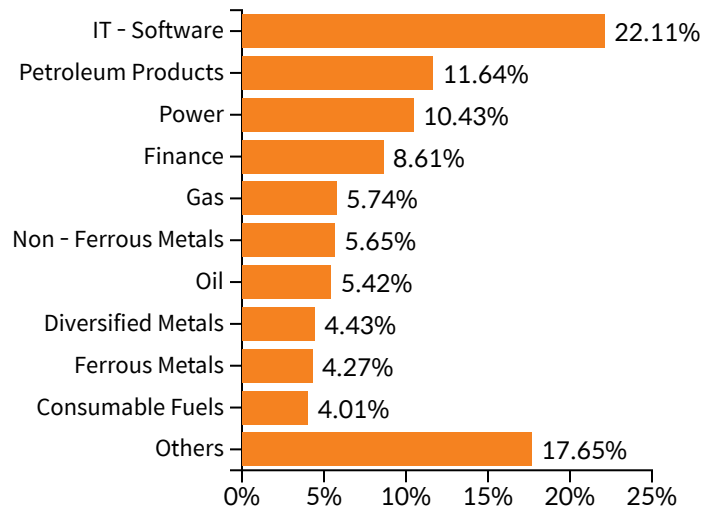
Expense Ratio: 0.15%

Portfolio Top 10 Holdings

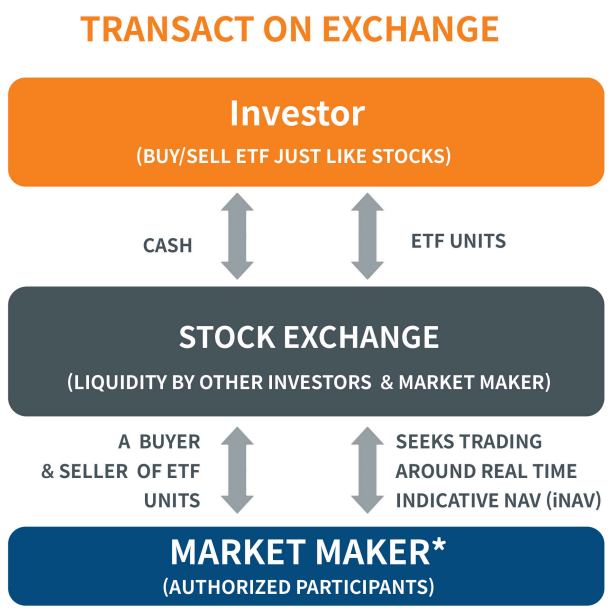
Equity Shares	
Vedanta Ltd.	4.43%
Tata Steel Ltd.	4.27%
Bharat Petroleum Corporation Ltd.	4.15%
Coal India Ltd.	4.01%
REC Ltd.	4.00%
Power Finance Corporation Ltd.	3.97%
Tech Mahindra Ltd.	3.94%
NTPC Ltd.	3.94%
Wipro Ltd.	3.93%
Indian Oil Corporation Ltd.	3.92%
Other Equities	59.40%
Equity Holding Total	**99.96%**
Cash & Other Receivables	**0.04%**
Total	**100.00%**

Allocation - Top 10 Sectors^

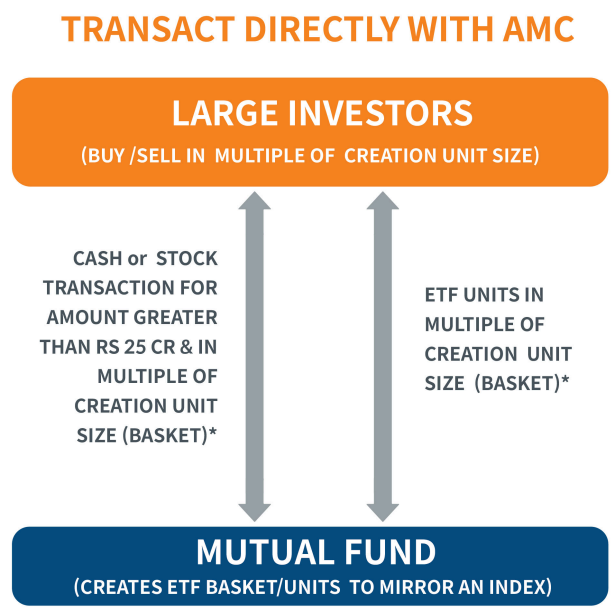
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 2025.

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Mr. Ritesh Patel
Mr. Akshay Udeshi

Allotment Date :	15th December 2025
Benchmark:	Nifty Top 20 Equal Weight (TRI)
Net AUM (Cr.)	6.5689
Tracking Error Value ~ Since Inception Tracking Error is	0.06%
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 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)

₹ 9.6824 (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: TOP20
BSE Code: 544660
Bloomberg Code: MIANERG IN Equity
Reuters Code: MIRA.NS

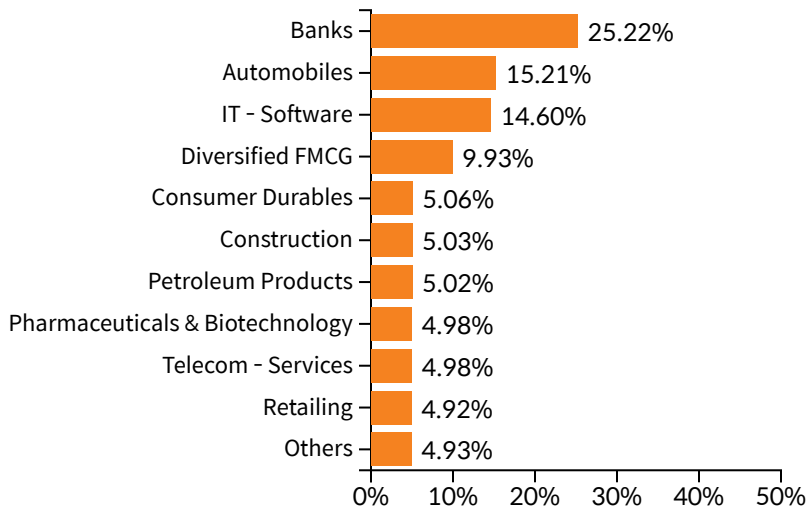
Expense Ratio: 0.08%

Portfolio Top 10 Holdings

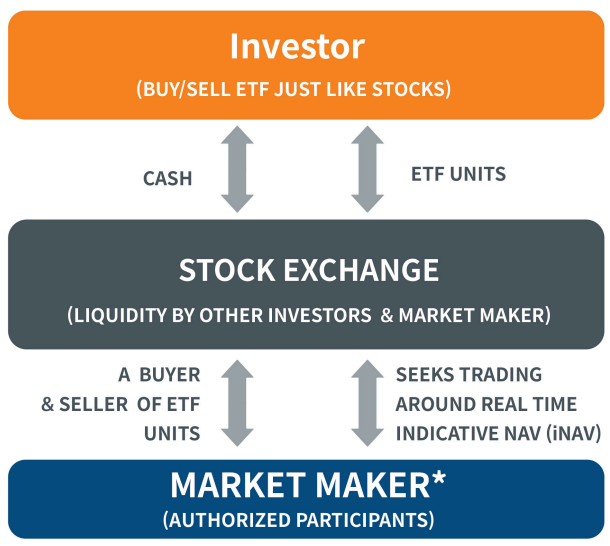
Equity Shares	
Axis Bank Ltd.	5.15%
Tata Motors Passenger Vehicles Ltd.	5.10%
Mahindra & Mahindra Ltd.	5.10%
Kotak Mahindra Bank Ltd.	5.07%
State Bank of India	5.07%
Titan Company Ltd.	5.06%
Larsen & Toubro Ltd.	5.03%
Reliance Industries Ltd.	5.02%
Maruti Suzuki India Ltd.	5.01%
Bharti Airtel Ltd.	4.98%
Other Equities	49.29%
Equity Holding Total	**99.88%**
Cash & Other Receivables	**0.12%**
Total	**100.00%**

Allocation - Top 10 Sectors^

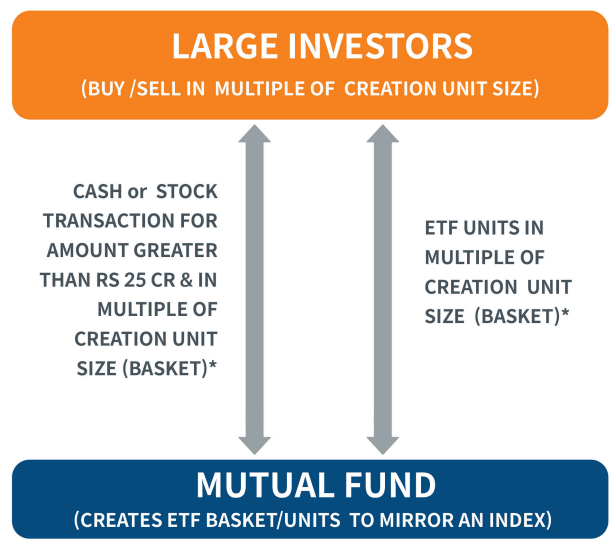
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^Pursuant to notice cum addendum no. 76/2025, a Market Maker has been added w.e.f December 23, 2025.

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	17th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	114.3328
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
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)

₹ 44.3782 (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: ESG
BSE Code: 543246
Bloomberg Code: ESG IN Equity
Reuters Code: MIRA.NS

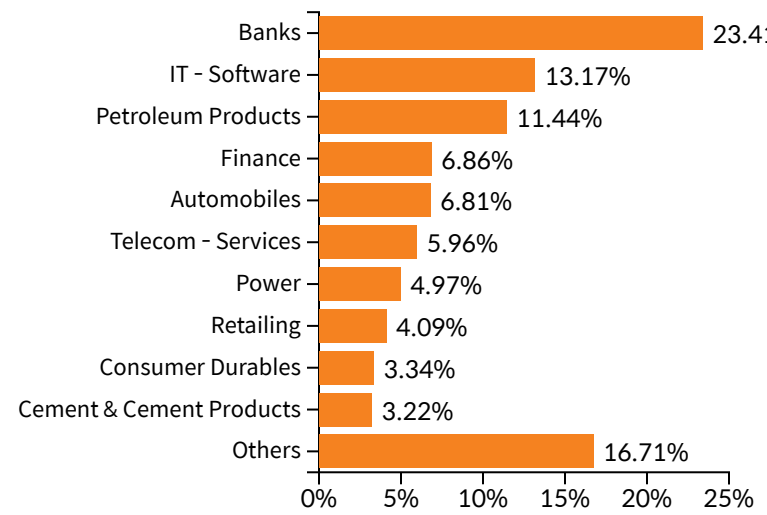
Expense Ratio: 0.40%

Portfolio Holdings

Equity Shares		ESG Score*
Equity Holdings		
Reliance Industries Ltd.	10.05%	68.00
HDFC Bank Ltd.	9.97%	80.10
ICICI Bank Ltd.	9.74%	76.70
Bharti Airtel Ltd.	5.96%	74.80
Infosys Ltd.	5.75%	80.90
Axis Bank Ltd.	3.70%	81.70
Mahindra & Mahindra Ltd.	3.36%	77.90
Tata Consultancy Services Ltd.	3.33%	71.10
Bajaj Finance Ltd.	2.66%	78.70
Maruti Suzuki India Ltd.	2.22%	76.60
Hindustan Unilever Ltd.	2.09%	77.20
Eternal Ltd.	2.03%	70.30
HCL Technologies Ltd.	1.74%	79.40
Titan Company Ltd.	1.70%	71.10
NTPC Ltd.	1.59%	62.80
Tata Steel Ltd.	1.51%	69.30
Ultratech Cement Ltd.	1.42%	71.10
Shriram Finance Ltd.	1.42%	81.10
Hindalco Industries Ltd.	1.30%	68.40
Asian Paints Ltd.	1.27%	74.10
Power Grid Corporation of India Ltd.	1.22%	61.90
Grasim Industries Ltd.	1.10%	67.80
Adani Ports and Special Economic Zone Ltd.	1.03%	74.60
Tech Mahindra Ltd.	1.03%	77.90
Jio Financial Services Ltd.	0.98%	77.20
Trent Ltd.	0.96%	68.90
Nestle India Ltd.	0.94%	70.80
SBI Life Insurance Co. Ltd.	0.93%	74.20
TVS Motor Company Ltd.	0.89%	73.30
Cipla Ltd.	0.86%	69.30
HDFC Life Insurance Company Ltd.	0.82%	76.00
Max Healthcare Institute Ltd.	0.79%	75.10
Wipro Ltd.	0.76%	78.30
Bharat Petroleum Corporation Ltd.	0.76%	63.90
Apollo Hospitals Enterprise Ltd.	0.74%	67.10
Cholamandalam Investment & Finance Co. Ltd.	0.73%	79.80
Britannia Industries Ltd.	0.72%	64.20
Tata Power Company Ltd.	0.65%	68.10
Indian Oil Corporation Ltd.	0.63%	61.40
Adani Enterprises Ltd.	0.59%	64.80
Adani Power Ltd.	0.57%	64.90
LTIMindtree Ltd.	0.57%	78.90
Avenue Supermarts Ltd.	0.57%	70.00
Info Edge (India) Ltd.	0.53%	74.40
Power Finance Corporation Ltd.	0.53%	74.30
Godrej Consumer Products Ltd.	0.50%	76.40
ICICI Lombard General Insurance Company Ltd.	0.48%	79.40
GAIL (India) Ltd.	0.47%	68.90
Pidilite Industries Ltd.	0.47%	69.40
REC Ltd.	0.45%	79.30
CG Power and Industrial Solutions Ltd.	0.45%	67.60
DLF Ltd.	0.45%	70.00
Torrent Pharmaceuticals Ltd.	0.41%	69.60
Havells India Ltd.	0.36%	70.90
Adani Energy Solutions Ltd.	0.36%	74.20
Shree Cement Ltd.	0.36%	66.40
Ambuja Cements Ltd.	0.34%	66.60
Hyundai Motor India Ltd.	0.33%	69.10
Adani Green Energy Ltd.	0.32%	71.20
Bosch Ltd.	0.32%	70.30
ABB India Ltd.	0.28%	74.20
Siemens Ltd.	0.27%	61.50
Hindustan Zinc Ltd.	0.27%	67.30
JSW Energy Ltd.	0.26%	70.00
Bajaj Housing Finance Ltd.	0.09%	76.60
Kwality Walls India Ltd.	0.04%	NaN
Equity Holdings Total	**99.98%**	**74.16** Weighted Average Fund Score
Non-convertible Redeemable Preference Shares		
TVS Motor Company Ltd.	0.01%	
Non-convertible Redeemable Preference Shares Total	**0.01%**	
Cash & Other Receivables		
TREPS/Reverse Repo	0.30%	
Net Receivables / (Payables)	-0.29%	
Cash & Other Receivables Total	**0.01%**	
Total	**100.00%**	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.13%	11.68%	10.38%
Last 3 Years	13.70%	14.44%	13.27%
Last 5 Years	13.05%	13.75%	13.64%
Since Inception	14.33%	15.10%	15.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,861	20,559	20,602
NAV as on 31st December, 2025	₹44.3782		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,065.8160 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	17th 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
^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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers : Mr. Siddharth Srivastava	
Allotment Date :	6th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	3,456.5552
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.83
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 139.7697 (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

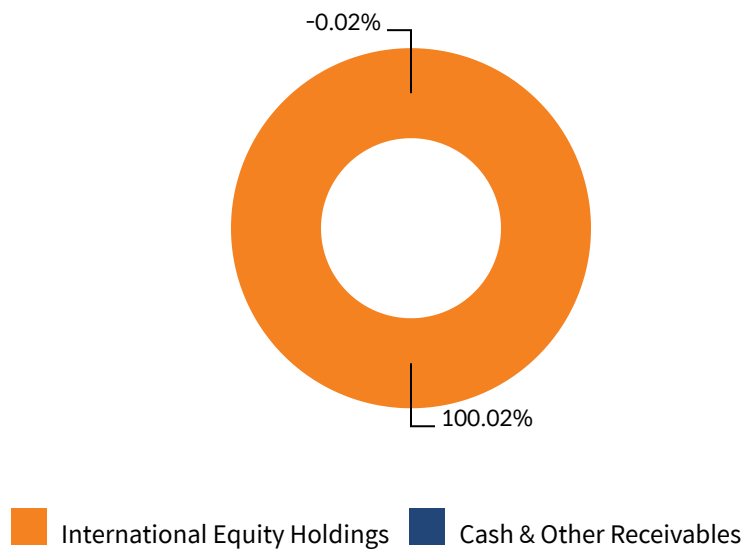
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MAFANG
BSE Code: 543291
Bloomberg Code: MAFANG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

Portfolio Top 10 Holdings

Equity Shares	
Nvidia Corporation	10.62%
Broadcom Inc	10.34%
Alphabet Inc.	10.27%
Amazon.Com Inc	10.16%
Meta Platforms	9.90%
Microsoft Corporation	9.89%
Palantir Technologies Inc. Class A	9.76%
Apple Inc.	9.74%
Crowdstrike Holdings Inc	9.71%
Netflix Inc.	9.63%
Equity Holding Total	**100.02%**
Cash & Other Receivables	**-0.02%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?

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

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

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

Performance Report

Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	25.99%	26.91%	10.38%
Last 3 Years	55.97%	57.19%	13.27%
Since Inception	25.46%	26.21%	14.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,761	29,571	18,460
NAV as on 31st December, 2025	₹139.7697		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 19,719.4300 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	6th 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. 100, 101, 102, 103, 104, 107, 111

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Mr. Siddharth Srivastava

Allotment Date :	20th September 2021
Benchmark:	S&P 500 Top 50 (TRI) (INR)
Net AUM (Cr.)	1,007.7412
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.83
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 59.7626 (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

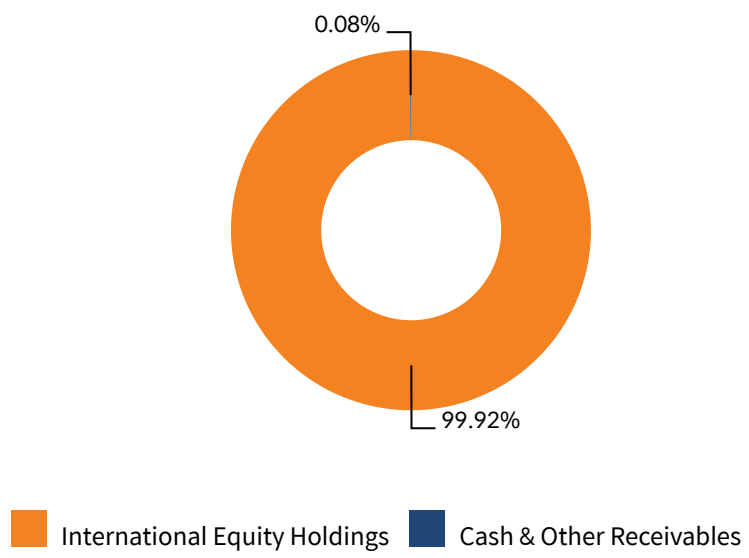
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.60%

Portfolio Top 10 Holdings

Equity Shares	
Nvidia Corporation	12.49%
Apple Inc.	11.07%
Microsoft Corporation	9.90%
Alphabet Inc.	9.04%
Amazon.Com Inc	6.18%
Broadcom Inc	4.50%
Meta Platforms	3.96%
Tesla Inc	3.48%
Berkshire Hathaway Inc	2.54%
Jpmorgan Chase & Co.	2.42%
Other Equities	34.34%
Equity Holding Total	**99.92%**
Cash & Other Receivables	**0.08%**
Total	**100.00%**

Overall Asset Allocation



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	24.72%	25.82%	10.38%
Last 3 Years	32.61%	33.97%	13.27%
Since Inception	19.98%	21.15%	10.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,814	22,741	15,347
NAV as on 31st December, 2025	₹59.7626		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 12,131.6600 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	20th 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. 100, 101, 102, 103, 104, 107, 111

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))

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers : Mr. Siddharth Srivastava	
Allotment Date :	6th December 2021
Benchmark:	Hang Seng TECH Index (TRI) (INR)
Net AUM (Cr.)	413.1643
Tracking Error Value ~ 1 Year Tracking Error is	0.12%
Exit Load:	Please refer page no.83
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 21.3288 (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

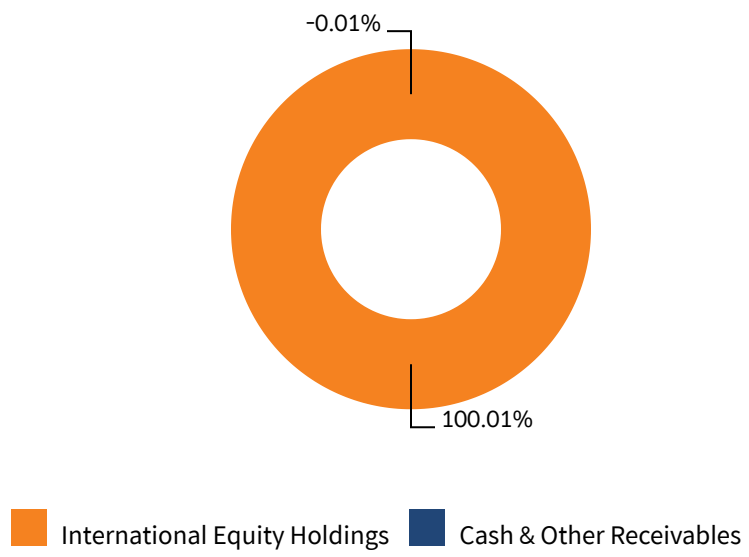
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.55%

Portfolio Top 10 Holdings

Equity Shares	
Meituan	8.72%
Semiconductor Manufacturing International Corp	8.39%
Tencent Holdings Ltd.	7.91%
Xiaomi Corporation	7.87%
Netease Inc	7.79%
BYD Co Ltd.	7.76%
Alibaba Group HoldingLtd.	7.41%
JD.com Inc	5.10%
Kuaishou Technology	5.05%
Baidu Inc	4.24%
Other Equities	29.77%
Equity Holding Total	**100.01%**
Cash & Other Receivables	**-0.01%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?

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

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

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

Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	29.81%	30.73%	10.38%
Last 3 Years	13.50%	14.30%	13.27%
Since Inception	3.62%	4.36%	11.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,556	11,896	15,797
NAV as on 31st December, 2025	₹21.3288		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 7,352.8700 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	6th 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. 100, 101, 102, 103, 104, 107, 111

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	20th July 2023
Benchmark:	Nifty Bank Index (TRI)
Net AUM (Cr.)	244.7815
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
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)

₹ 604.6706 (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

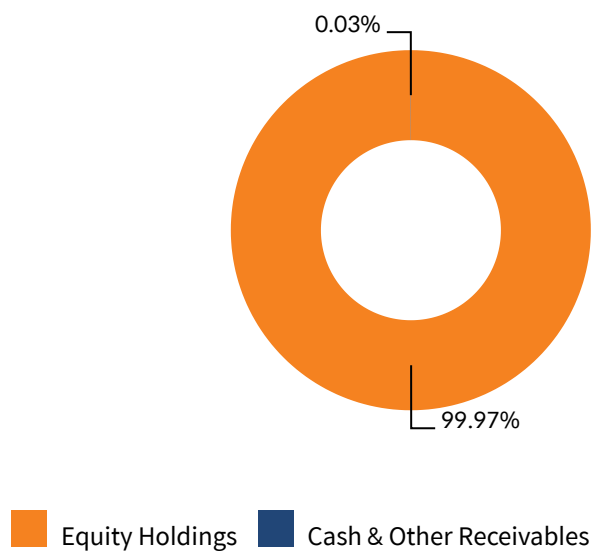
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: BANKETF
BSE Code: 543944
Bloomberg Code: BANKETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.10%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	25.14%
ICICI Bank Ltd.	20.16%
State Bank of India	9.62%
Axis Bank Ltd.	9.29%
Kotak Mahindra Bank Ltd.	9.22%
The Federal Bank Ltd.	4.31%
IndusInd Bank Ltd.	3.69%
AU Small Finance Bank Ltd.	3.60%
IDFC First Bank Ltd.	3.59%
Bank of Baroda	3.49%
Other Equities	7.86%
Equity Holding Total	**99.97%**
Cash & Other Receivables	**0.03%**
Total	**100.00%**

Overall Asset Allocation



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 Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.95%	18.08%	11.88%
Since Inception	11.61%	11.81%	12.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,092	13,149	13,456
NAV as on 31st December, 2025	₹604.6706		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 83,090.0300 and Nifty 50 TRI is 39,333.5500		
Allotment Date	20th 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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	20th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (Cr.)	144.0873
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
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)

₹ 39.6446 (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

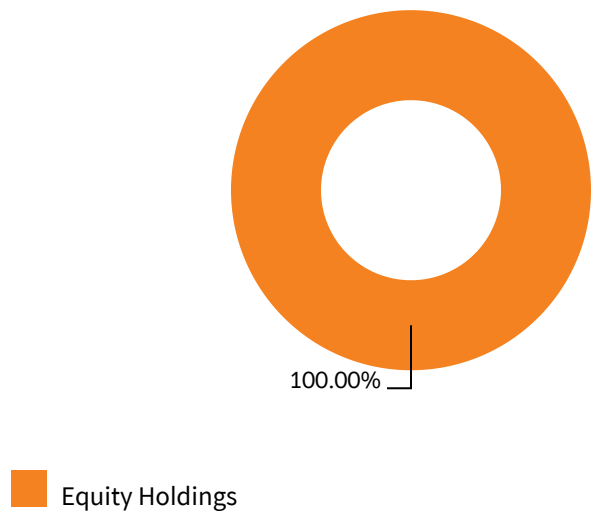
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: ITETF
BSE Code: 544006
Bloomberg Code: ITETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.10%

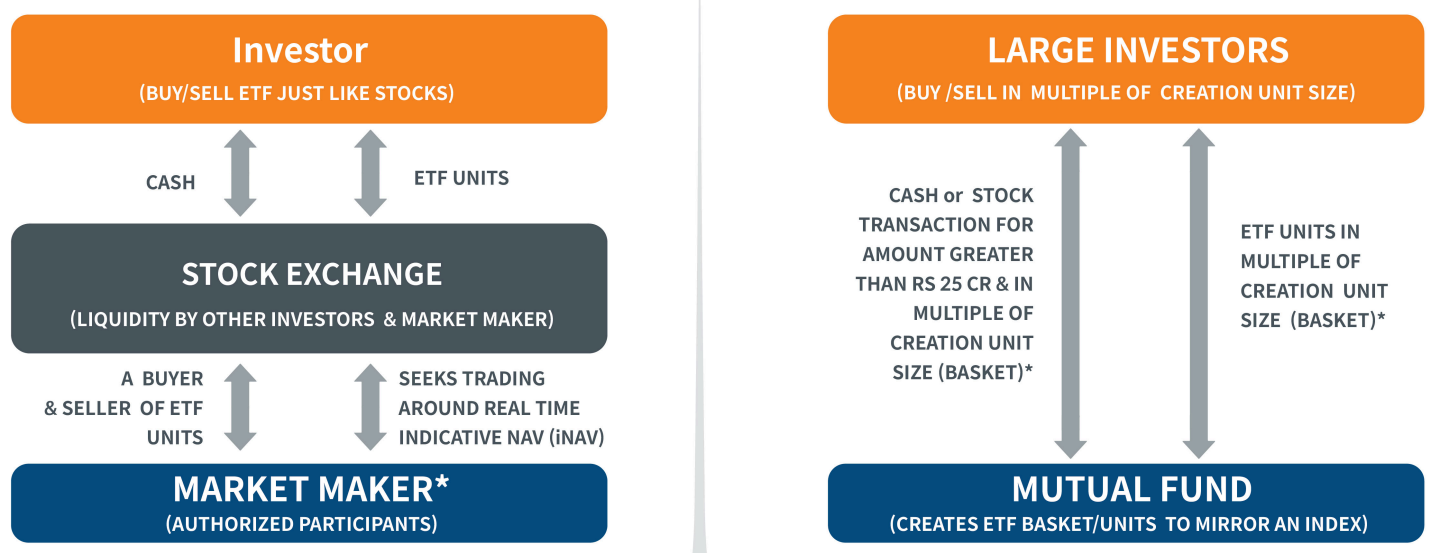
Portfolio Top 10 Holdings

Equity Shares	
Infosys Ltd.	28.97%
Tata Consultancy Services Ltd.	21.45%
HCL Technologies Ltd.	11.22%
Tech Mahindra Ltd.	9.53%
Wipro Ltd.	7.09%
Persistent Systems Ltd.	6.44%
LTIMindtree Ltd.	5.31%
Coforge Ltd.	5.25%
Mphasis Ltd.	3.00%
Oracle Financial Services Software Ltd.	1.73%
Other Equities	0.01%
Equity Holding Total	**100.00%**
Total	**100.00%**

Overall Asset Allocation



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 IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-10.54%	-10.44%	10.38%
Since Inception	11.07%	11.23%	14.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,598	12,639	13,372
NAV as on 31st December, 2025	₹39.6446		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 53,974.1000 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	20th 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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :	
Ms. Ekta Gala	
Mr. Akshay Udeshi	
Allotment Date :	10th July 2024
Benchmark:	Nifty EV and New Age Automotive (TRI)
Net AUM (Cr.)	164.9256
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
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 1,50,000 units

Net Asset Value (NAV)

₹ 31.5966 (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

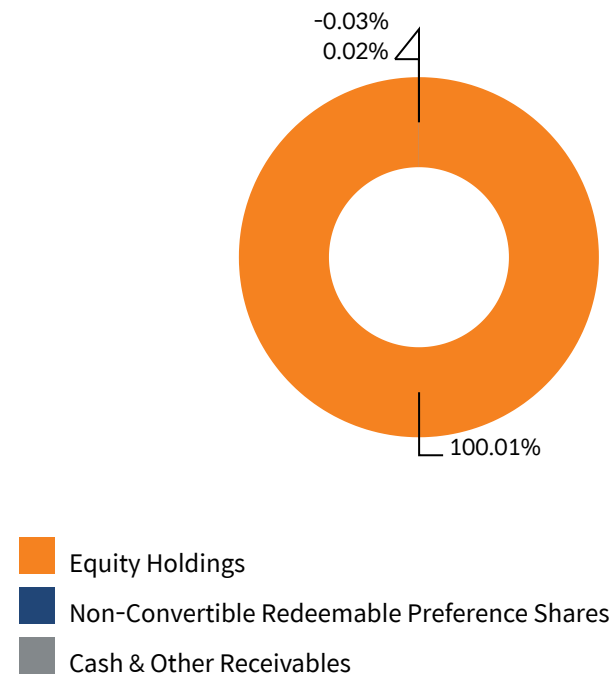
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: EVINDIA
BSE Code: 544212
Bloomberg Code: MANEVAA IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.39%

Portfolio Top 10 Holdings

Equity Shares	
Mahindra & Mahindra Ltd.	8.13%
Maruti Suzuki India Ltd.	7.98%
KEI Industries Ltd.	4.05%
UNO Minda Ltd.	4.01%
Reliance Industries Ltd.	4.00%
Samvardhana Motherson International Ltd.	3.99%
Bosch Ltd.	3.99%
Bajaj Auto Ltd.	3.97%
Sona Blw Precision Forgings Ltd.	3.95%
CG Power and Industrial Solutions Ltd.	3.92%
Other Equities	52.02%
Equity Holding Total	**100.01%**
Cash & Other Receivables	**-0.01%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?

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

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

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

Performance Report

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
Last 1 Year	6.37%	6.82%
Since Inception	-3.22%	-2.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,528	9,593
NAV as on 31st December, 2025	₹31.5966	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 3,381.7900	
Allotment Date	10th 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
^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

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 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	1st October 2024
Benchmark:	Nifty PSU Bank (TRI)
Net AUM (Cr.)	56.2213
Tracking Error Value ~ 1 Year Tracking Error is	0.08%
Exit Load:	Please refer page no.85
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours
on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 85.6217 (Per Unit)

Market Makers

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

Others

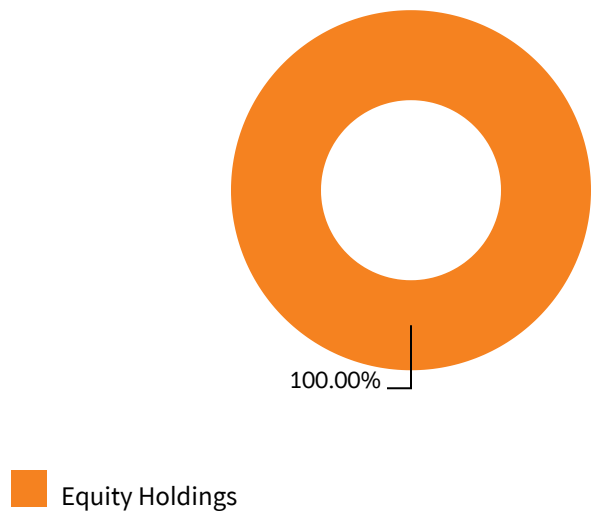
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BANKPSU
BSE Code: 544266
Bloomberg Code: MAPSUBE
Reuters Code: MIRA.NS

Expense Ratio: 0.19%

Portfolio Top 10 Holdings

Equity Shares	
State Bank of India	32.56%
Bank of Baroda	14.65%
Canara Bank	13.94%
Punjab National Bank	11.37%
Union Bank of India	7.93%
Indian Bank	7.90%
Bank of India	4.67%
Bank of Maharashtra	3.37%
Indian Overseas Bank	1.41%
Central Bank of India	0.97%
Other Equities	1.23%
Equity Holding Total	**100.00%**
Total	**100.00%**

Overall Asset Allocation



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	31.00%	31.33%
Since Inception	20.79%	21.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,662	12,703
NAV as on 31st December, 2025	₹85.6217	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 11,628.2700	
Allotment Date	1st 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
^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

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 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	3rd October 2024
Benchmark:	Nifty Metal (TRI)
Net AUM (Cr.)	157.4141
Tracking Error Value ~ 1 Year Tracking Error is	0.07%
Exit Load:	Please refer page no.85
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 11.2152 (Per Unit)

Market Makers

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

Others

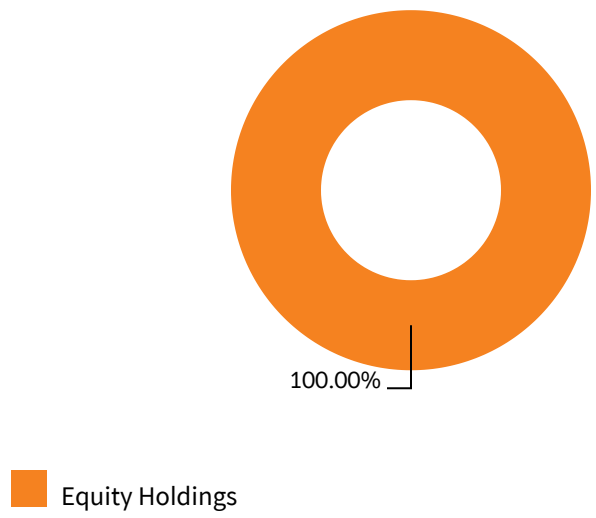
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : METAL
BSE Code: 544268
Bloomberg Code: MANMETF
Reuters Code: MIRA.NS

Expense Ratio: 0.30%

Portfolio Top 10 Holdings

Equity Shares	
Tata Steel Ltd.	18.65%
Hindalco Industries Ltd.	16.08%
JSW Steel Ltd.	13.71%
Vedanta Ltd.	12.85%
Adani Enterprises Ltd.	7.31%
Jindal Steel Ltd.	4.94%
APL Apollo Tubes Ltd.	4.36%
NMDC Ltd.	3.60%
National Aluminium Company Ltd.	3.53%
Jindal Stainless Ltd.	3.36%
Other Equities	11.61%
Equity Holding Total	**100.00%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?

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

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

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

Performance Report

Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*
Last 1 Year	29.45%	29.90%
Since Inception	8.31%	8.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,044	11,097
NAV as on 31st December, 2025	₹11.2152	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 16,879.8100	
Allotment Date	3rd 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

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 December, 2025

Fund Information

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

Allotment Date :	20th February 2023
Benchmark:	Domestic Price of Physical Gold
Net AUM (Cr.)	1,775.2895
Tracking Error Value ~ 1 Year Tracking Error is	0.36%
Exit Load:	Please refer page no.85
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 128.9838 (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

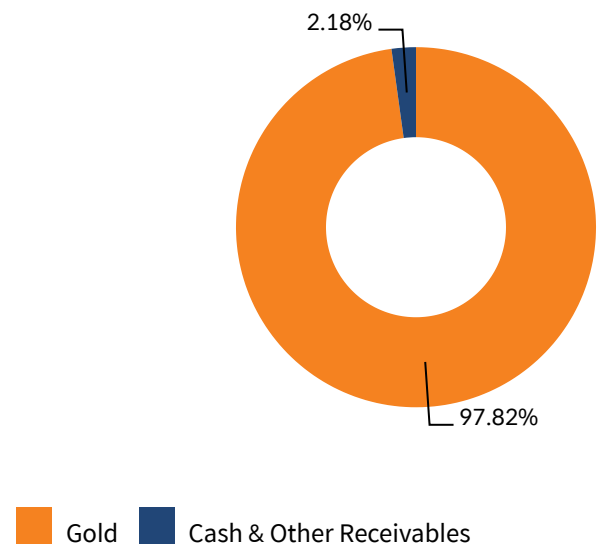
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: GOLDETF
BSE Code: 543781
Bloomberg Code: GOLDETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.35%

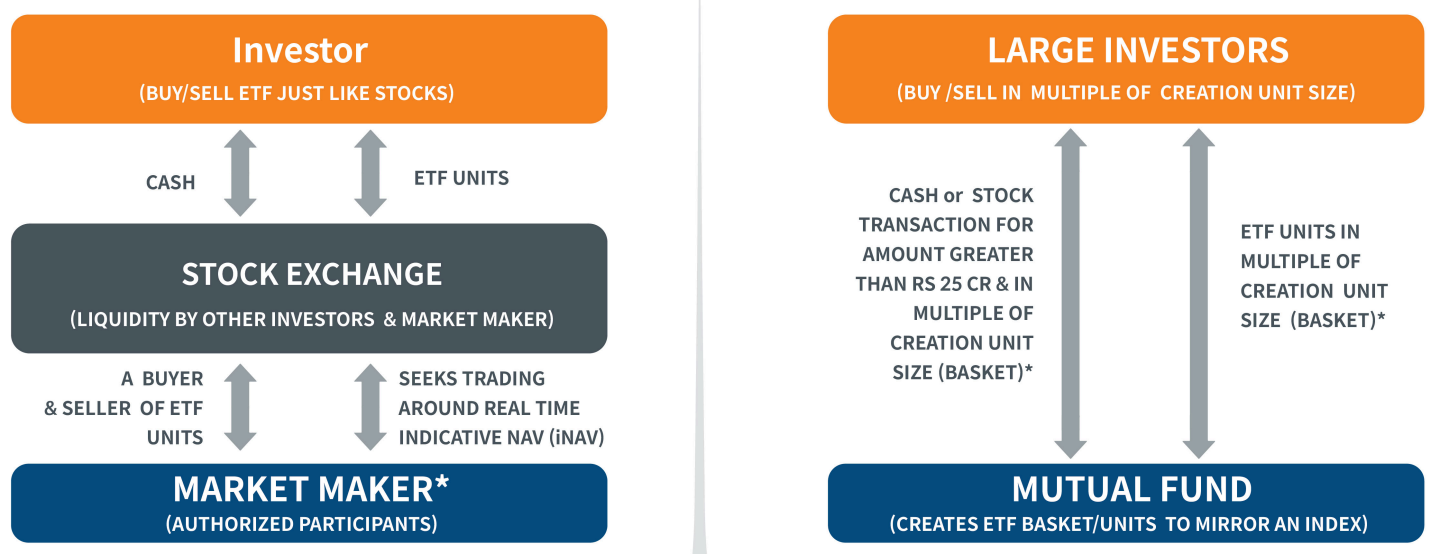
Portfolio Holdings

Gold	
Gold	97.82%
Gold Total	**97.82%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.11%
Net Receivables / (Payables)	2.07%
Cash & Other Receivables Total	**2.18%**
Total	**100.00%**

Overall Asset Allocation



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*
Last 1 Year	71.94%	74.71%
Since Inception	33.39%	34.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,817	23,531
NAV as on 31st December, 2025	₹128.9838	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,32,64,000.0000	
Allotment Date	20th February 2023	
Scheme Benchmark	*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

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 December, 2025

Fund Information

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

Allotment Date :	9th June 2023
Benchmark:	Domestic Price of Physical Silver
Net AUM (Cr.)	753.0591
Tracking Error Value ~ 1 Year Tracking Error is	0.61%
Exit Load:	Please refer page no.86
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 222.0897 (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

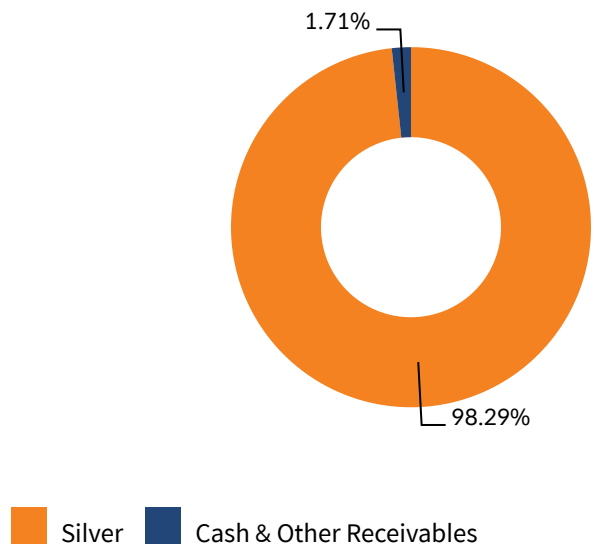
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: SILVRETF
BSE Code: 543922
Bloomberg Code: SILVRETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.34%

Portfolio Holdings

Silver	
Silver	98.29%
Silver Total	**98.29%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.14%
Net Receivables / (Payables)	1.57%
Cash & Other Receivables Total	**1.71%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?

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

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

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

Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	160.87%	167.27%
Since Inception	53.51%	55.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,014	31,220
NAV as on 31st December, 2025	₹222.0897	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,29,452.0000	
Allotment Date	9th June 2023	
Scheme Benchmark	*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

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 December, 2025

Fund Information

Fund Managers@ : Mr. Basant Bafna	
Allotment Date :	31st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (Cr.)	93.6309
Tracking Error Value ~ 1 Year Tracking Error is	0.12%
Exit Load:	Please refer page no.86
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 2,50,000 units

Net Asset Value (NAV)

₹ 29.5710 (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: GSEC10YEAR
BSE Code: 543875
Bloomberg Code: GSEC10YEAR IN Equity
Reuters Code: MIRA.NS

Quantitative: Debt

Average Maturity	8.75 Years
Modified Duration	6.42 Years
Macaulay Duration:	6.63 Years
Annualized Portfolio YTM*	6.66%

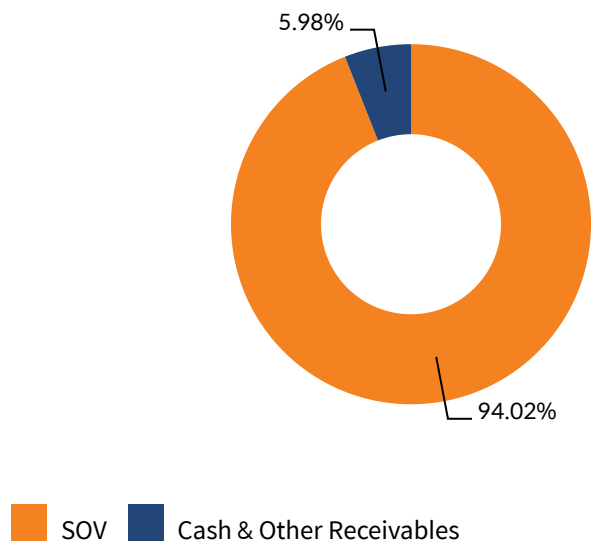
*In case of semi annual YTM, it will be annualized.

Expense Ratio: 0.10%

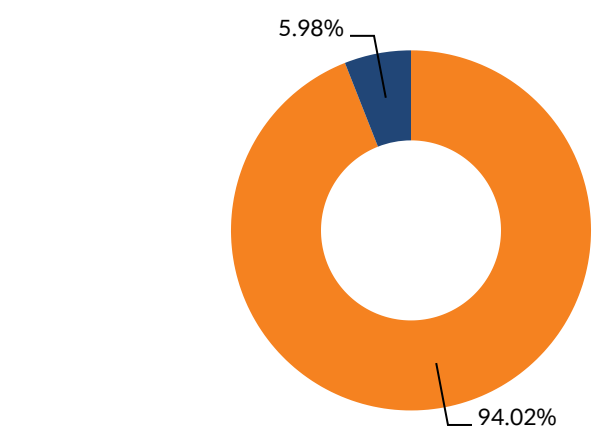
Portfolio Holdings

Government Bond	
6.33% GOI (MD 05/05/2035)	50.30%
Others	43.72%
Government Bond Total	**94.02%**
Cash & Other Receivables	
TREPS/Reverse Repo	4.78%
Net Receivables / (Payables)	1.20%
Cash & Other Receivables Total	**5.98%**
Total	**100.00%**

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.26%	7.34%	6.37%
Since Inception	8.23%	8.38%	7.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,436	12,484	12,329
NAV as on 31st December, 2025	₹29.5710		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,969.3100 and Crisil 10 Yr gilt index is 5,177.0627		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**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 ₹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, 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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers : Mr. Krishnpal Yadav	
Allotment Date :	27th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	500.2812
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.86
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 1,000.0000 (Per Unit)

Market Makers

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

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.37%

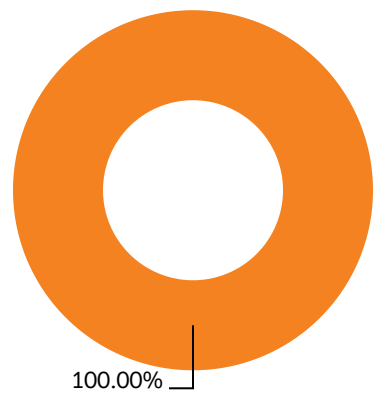
*In case of semi annual YTM, it will be annualized.

Expense Ratio: 0.27%

Portfolio Holdings

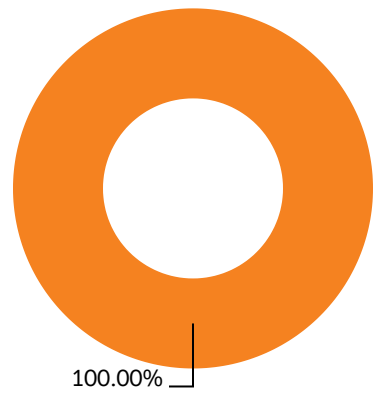
Cash & Other Receivables	
TREPS/Reverse Repo	99.63%
Others	0.37%
Cash & Other Receivables Total	**100.00%**
Total	**100.00%**

Rating Profile



Cash & Other Receivables

Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.59%	5.81%	6.26%
Since Inception	5.66%	6.38%	6.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,432	11,625	11,751
NAV as on 31st December, 2025	₹1,000.0000		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,511.0600 and Crisil 1 Year T-bill is 7,962.0609		
Allotment Date	27th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers : Mr. Krishnpal Yadav	
Allotment Date :	7th November 2024
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	367.5187
Tracking Error Value ~ 1 Year Tracking Error is	0.01%
Exit Load:	Please refer page no.87
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours
on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 1,066.2742 (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: LIQUIDPLUS
BSE Code: 544284
Bloomberg Code: MAN1DRG IN Equity
Reuters Code:

Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.37%

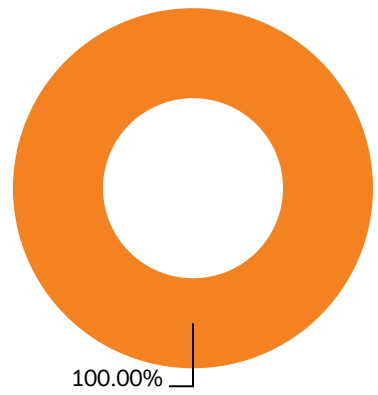
*In case of semi annual YTM, it will be annualized.

Expense Ratio: 0.15%

Portfolio Holdings

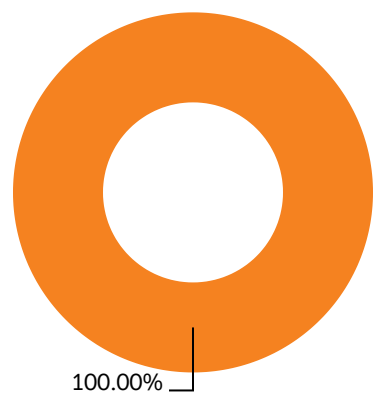
Cash & Other Receivables	
TREPS/Reverse Repo	99.53%
Others	0.47%
Cash & Other Receivables Total	**100.00%**
Total	**100.00%**

Rating Profile



Cash & Other Receivables

Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*
Last 1 Year	5.60%	5.81%
Since Inception	5.75%	5.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,663	10,684
NAV as on 31st December, 2025	₹1,066.2742	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,511.0600	
Allotment Date	7th November 2024	
Scheme Benchmark	*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
^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 December, 2025

Fund Information

Fund Managers:
Ms. Bharti Sawant

Allotment Date :	21st September 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (Cr.)	989.677
Exit Load:	Please refer page no.88
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹26.021	₹25.916
IDCW	₹26.041	₹25.919

Expense Ratio

Regular Plan	0.11%
Direct Plan	0.05%

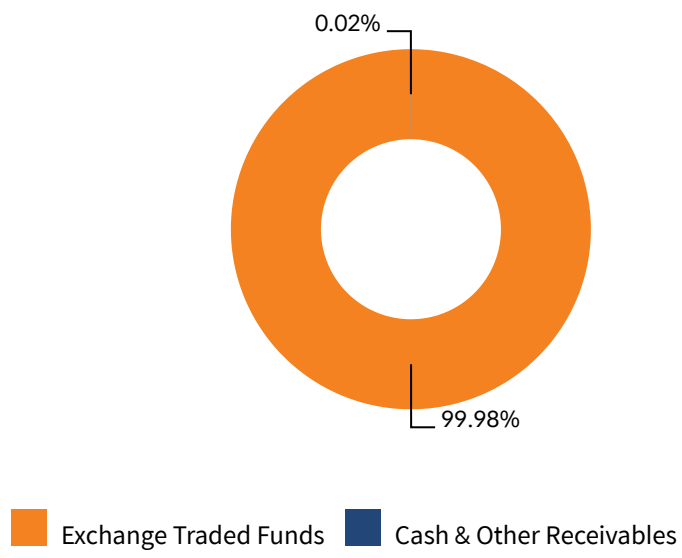
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Midcap 150 ETF is 0.05% and Mirae Asset Nifty Next 50 ETF is 0.05%

The weighted average cost of the underlying ETFs is 0.04%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.98%
Exchange Traded Funds Total	**99.98%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.02%
Net Receivables / (Payables)	-0.00%
Cash & Other Receivables Total	**0.02%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Diversified Equity Allocator Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.53%	9.57%	10.38%
Last 3 Years	16.06%	16.13%	13.27%
Last 5 Years	15.98%	16.20%	13.64%
Since Inception	19.77%	20.13%	17.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,916	26,337	23,851
NAV as on 31st December, 2025	₹25.916		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 19,398.330 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	21st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
* Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 98, 99

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 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	18th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	94.863
Exit Load:	Please refer page no.88
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹19.626	₹19.275
IDCW	₹19.622	₹19.236

Expense Ratio

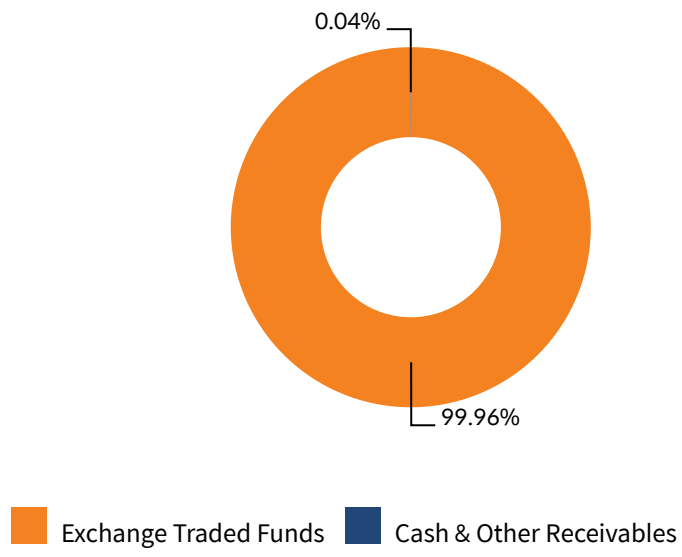
Regular Plan	0.45%
Direct Plan	0.08%

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%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.96%
Exchange Traded Funds Total	**99.96%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.05%
Net Receivables / (Payables)	-0.01%
Cash & Other Receivables Total	**0.04%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.34%	11.68%	10.38%
Last 3 Years	13.02%	14.44%	13.27%
Last 5 Years	12.34%	13.75%	13.64%
Since Inception	13.67%	15.09%	15.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,275	20,534	20,496
NAV as on 31st December, 2025	₹19.275		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,065.816 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	18th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	10th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	2,282.439
Exit Load:	Please refer page no.88
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹35.979	₹35.332

Expense Ratio

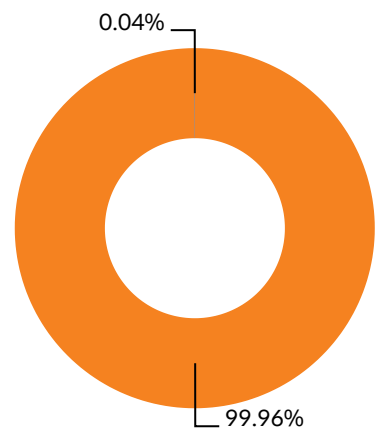
Regular Plan	0.45%
Direct Plan	0.07%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.96%
Exchange Traded Funds Total	**99.96%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.08%
Net Receivables / (Payables)	-0.04%
Cash & Other Receivables Total	**0.04%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	23.68%	26.91%	10.38%
Last 3 Years	64.02%	57.19%	13.27%
Since Inception	31.21%	27.37%	13.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,332	30,772	18,254
NAV as on 31st December, 2025	₹35.332		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 19,719.430 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	10th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	22nd September 2021
Benchmark:	S&P 500 Top 50 Index (TRI) (INR)
Net AUM (Cr.)	772.673
Exit Load:	Please refer page no.89
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹25.479	₹25.038

Expense Ratio

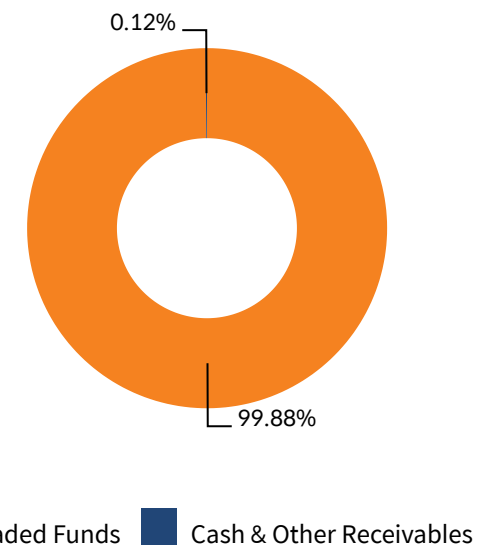
Regular Plan	0.49%
Direct Plan	0.09%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.88%
Exchange Traded Funds Total	**99.88%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.16%
Net Receivables / (Payables)	-0.04%
Cash & Other Receivables Total	**0.12%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	21.63%	25.82%	10.38%
Last 3 Years	39.35%	33.97%	13.27%
Since Inception	23.94%	20.87%	10.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,038	22,495	15,233
NAV as on 31st December, 2025	₹25.038		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 12,131.660 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	22nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	8th December 2021
Benchmark:	Hang Seng TECH (TRI) (INR)
Net AUM (Cr.)	90.453
Exit Load:	Please refer page no.89
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.210	₹12.966

Expense Ratio

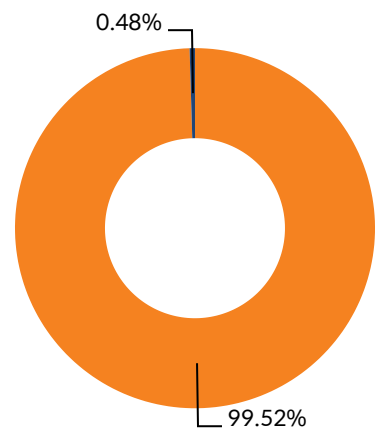
Regular Plan	0.52%
Direct Plan	0.08%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.55%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.52%
Exchange Traded Funds Total	**99.52%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.18%
Net Receivables / (Payables)	0.30%
Cash & Other Receivables Total	**0.48%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.51%	30.73%	10.38%
Last 3 Years	19.18%	14.30%	13.27%
Since Inception	6.60%	3.29%	11.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,966	11,405	15,284
NAV as on 31st December, 2025	₹12.966		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 7,352.870 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	8th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**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

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 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	31st January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	114.945
Exit Load:	Please refer page no.89
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹19.627	₹19.330
IDCW	₹19.628	₹19.402

Expense Ratio

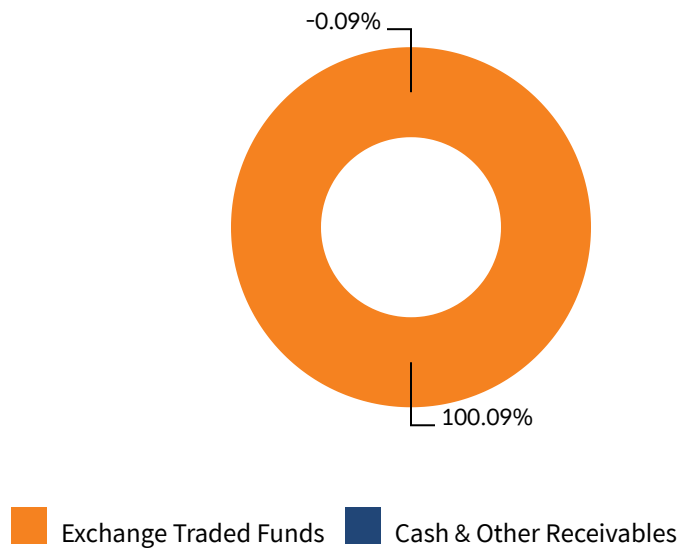
Regular Plan	0.43%
Direct Plan	0.07%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.09%
Exchange Traded Funds Total	**100.09%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.28%
Net Receivables / (Payables)	-0.37%
Cash & Other Receivables Total	**-0.09%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.42%	12.28%	10.38%
Last 3 Years	22.62%	23.98%	13.27%
Since Inception	18.32%	19.61%	11.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,330	20,171	15,444
NAV as on 31st December, 2025	₹19.330		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 20,087.422 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	31st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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
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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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers:
Mr. Siddharth Srivastava

Allotment Date :	7th September 2022
Benchmark:	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
Net AUM (Cr.)	381.016
Exit Load:	Please refer page no.90
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹26.900	₹26.753

Expense Ratio

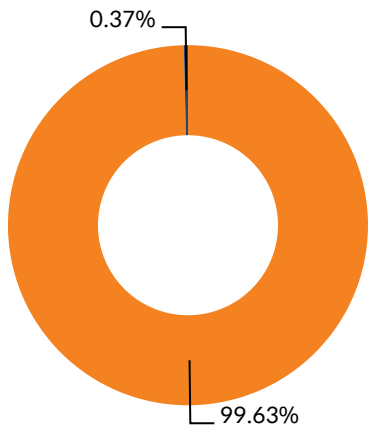
Regular Plan	0.40%
Direct Plan	0.26%

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%

Portfolio Holdings

International Exchange Traded Funds	
Global X Artificial Intelligence & Technology ETF	99.63%
International Exchange Traded Funds Total	**99.63%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.44%
Net Receivables / (Payables)	-0.07%
Cash & Other Receivables Total	**0.37%**
Total	**100.00%**

Overall Asset Allocation



International Exchange Traded Funds
Cash & Other Receivables

Performance Report

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	37.85%	39.50%	11.88%
Last 3 Years	39.62%	41.04%	14.29%
Since Inception	34.53%	36.14%	13.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,753	27,829	15,370
NAV as on 31st December, 2025	₹26.753		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 8,753.050 and Nifty 50 Index (TRI) is 39,333.550		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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

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. 100, 101, 102, 103, 104, 107, 111

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 December, 2025

Fund Information

Fund Managers: Mr. Siddharth Srivastava	
Allotment Date :	7th September 2022
Benchmark:	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)
Net AUM (Cr.)	58.774
Exit Load:	Please refer page no.90
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.832	₹13.639

Expense Ratio

Regular Plan	0.53%
Direct Plan	0.24%

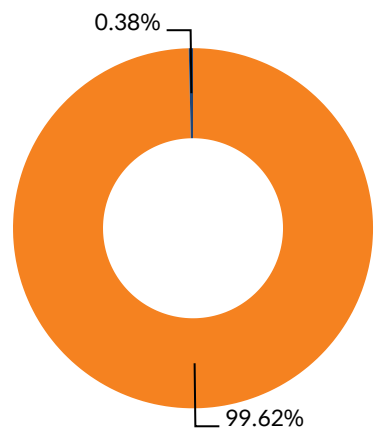
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicle and Battery ETF is 0.68%

The weighted average cost of the underlying ETFs is 0.53%

Portfolio Holdings

International Exchange Traded Funds	
Global X Autonomous & Electric Vehicles UCITS ETF	72.40%
Others	27.22%
International Exchange Traded Funds Total	**99.62%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.53%
Net Receivables / (Payables)	-0.14%
Cash & Other Receivables Total	**0.38%**
Total	**100.00%**

Overall Asset Allocation



International Exchange Traded Funds
Cash & Other Receivables

Performance Report

Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	39.32%	36.72%	11.88%
Last 3 Years	15.46%	19.20%	14.29%
Since Inception	9.81%	13.79%	13.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,639	15,352	15,370
NAV as on 31st December, 2025	₹13.639		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,434.480 and Nifty 50 Index (TRI) is 39,333.550		
Allotment Date	7th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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

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. 100, 101, 102, 103, 104, 107, 111

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 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	1st March 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	212.973
Exit Load:	Please refer page no.90
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.779	₹9.691
IDCW	₹9.778	₹9.693

Expense Ratio

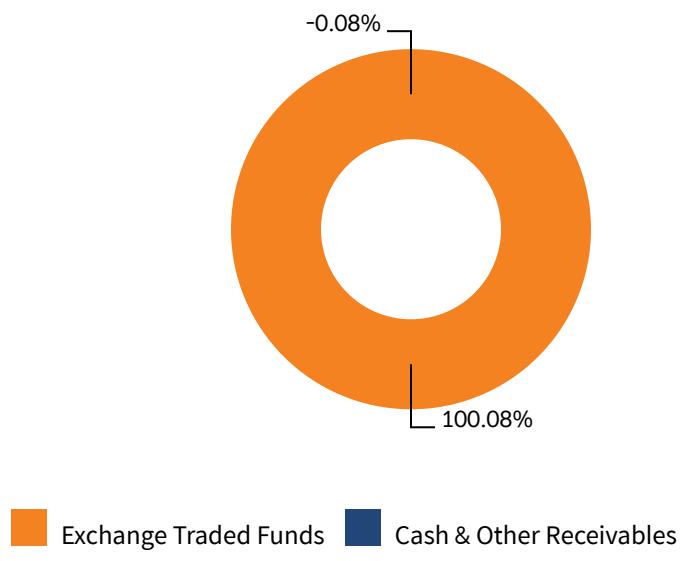
Regular Plan	0.63%
Direct Plan	0.11%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.08%
Exchange Traded Funds Total	**100.08%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.19%
Net Receivables / (Payables)	-0.27%
Cash & Other Receivables Total	**-0.08%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
Last 1 Year	-12.80%	-11.56%
Since Inception	-1.70%	-0.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,691	9,982
NAV as on 31st December, 2025	₹9.691	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 58,861.420	
Allotment Date	1st 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

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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	30th May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	237.216
Exit Load:	Please refer page no.91
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.623	₹9.542
IDCW	₹9.623	₹9.547

Expense Ratio

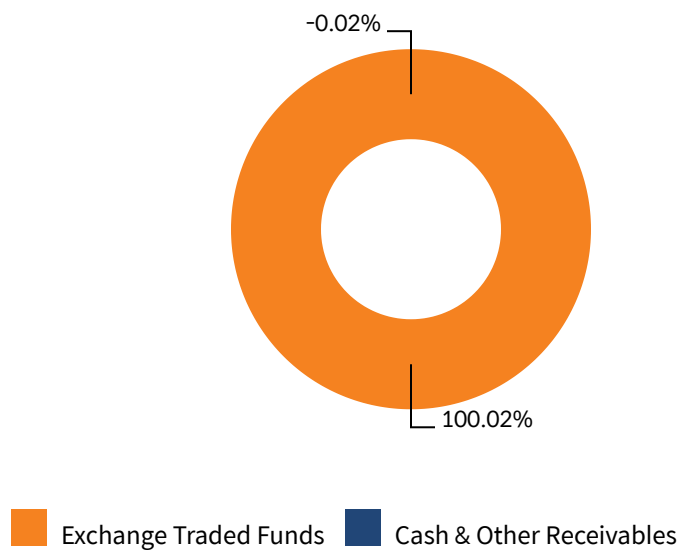
Regular Plan	0.66%
Direct Plan	0.10%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.02%
Exchange Traded Funds Total	**100.02%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.15%
Net Receivables / (Payables)	-0.17%
Cash & Other Receivables Total	**-0.02%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	-8.22%	-6.80%
Since Inception	-2.91%	-0.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,542	9,920
NAV as on 31st December, 2025	₹9.542	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 61,683.550	
Allotment Date	30th May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

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

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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	26th July 2024
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	203.448
Exit Load:	Please refer page no.91
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹8.741	₹8.688
IDCW	₹8.747	₹8.681

Expense Ratio

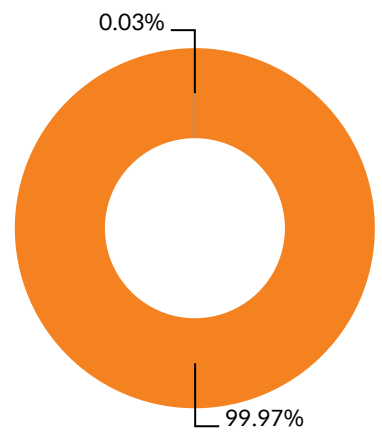
Regular Plan	0.63%
Direct Plan	0.10%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.97%
Exchange Traded Funds Total	**99.97%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.06%
Net Receivables / (Payables)	-0.04%
Cash & Other Receivables Total	**0.03%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	-6.30%	-4.75%
Since Inception	-9.35%	-7.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,688	8,894
NAV as on 31st December, 2025	₹8.688	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 31,379.070	
Allotment Date	26th July 2024	
Scheme Benchmark	*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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

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

Allotment Date :	25th October 2024
Benchmark:	Domestic Price of physical gold
Net AUM (Cr.)	283.838
Exit Load:	Please refer page no.91
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹16.879	₹16.783
IDCW	₹16.878	₹16.773

Expense Ratio

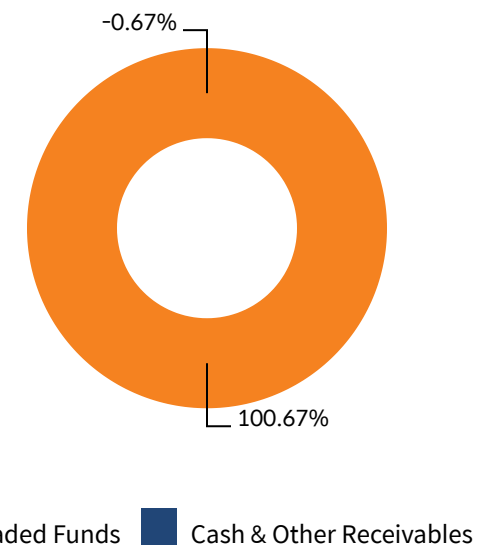
Regular Plan	0.70%
Direct Plan	0.13%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.67%
Exchange Traded Funds Total	**100.67%**
Cash & Other Receivables	
TREPS/Reverse Repo	1.43%
Net Receivables / (Payables)	-2.09%
Cash & Other Receivables Total	**-0.67%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	71.48%	74.71%
Since Inception	54.88%	57.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,783	17,086
NAV as on 31st December, 2025	₹16.783	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,32,64,000.000	
Allotment Date	25th October 2024	
Scheme Benchmark	*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

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 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	2nd January 2025
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	18.982
Exit Load:	Please refer page no.92
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.780	₹9.744
IDCW	₹9.779	₹9.744

Expense Ratio

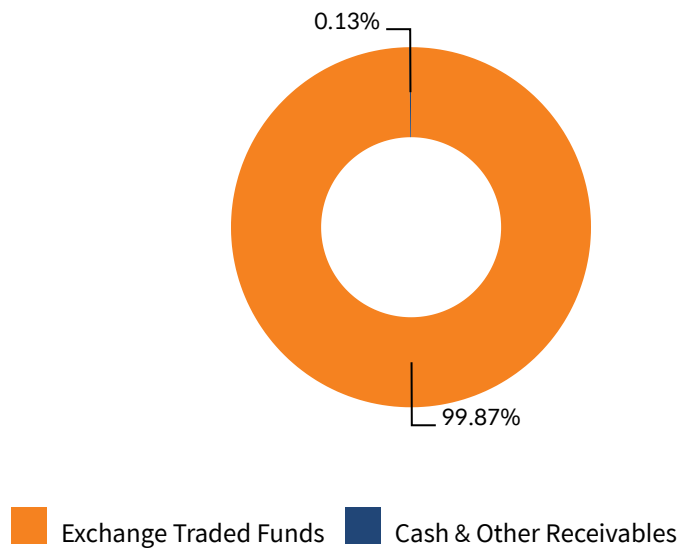
Regular Plan	0.61%
Direct Plan	0.28%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.87%
Exchange Traded Funds Total	**99.87%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.64%
Net Receivables / (Payables)	-0.51%
Cash & Other Receivables Total	**0.13%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-0.16%	0.69%
Since Inception (Simple Annualized)	-2.57%	-1.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,744	9,841
NAV as on 31st December, 2025	₹9.744	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 14,207.640	
Allotment Date	2nd January 2025	
Scheme Benchmark	*Nifty India New Age Consumption (TRI)	

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

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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	18th March 2025
Benchmark:	BSE 200 Equal Weight (TRI)
Net AUM (Cr.)	5.923
Exit Load:	Please refer page no.92
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.562	₹11.512
IDCW	₹11.560	₹11.513

Expense Ratio

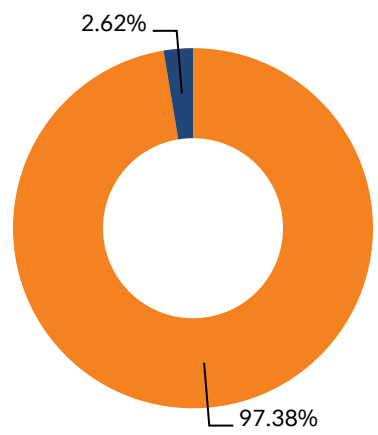
Regular Plan	0.63%
Direct Plan	0.13%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset BSE 200 Equal Weight ETF is 0.35%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	97.38%
Exchange Traded Funds Total	**97.38%**
Cash & Other Receivables	
TREPS/Reverse Repo	2.52%
Net Receivables / (Payables)	0.10%
Cash & Other Receivables Total	**2.62%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	3.12%	3.28%	4.79%
Since Inception (Simple Annualized)	19.16%	21.40%	18.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,512	11,688	11,437
NAV as on 31st December, 2025	₹11.512		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 17,273.783 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	18th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**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

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	18th March 2025
Benchmark:	BSE Select IPO (TRI)
Net AUM (Cr.)	7.467
Exit Load:	Please refer page no.92
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.266	₹11.235
IDCW	₹11.264	₹11.217

Expense Ratio

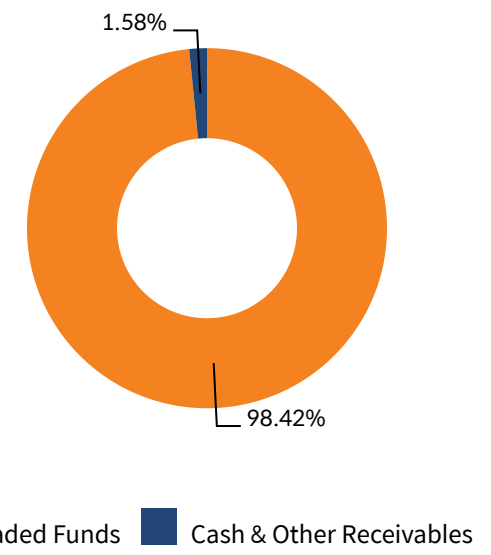
Regular Plan	0.67%
Direct Plan	0.15%

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 Select IPO ETF is 0.34%

Portfolio Holdings

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

Overall Asset Allocation



Performance Report

Period	Mirae Asset BSE Select IPO ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-14.42%	-12.30%	4.79%
Since Inception (Simple Annualized)	15.65%	19.00%	18.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,235	11,499	11,437
NAV as on 31st December, 2025	₹11.235		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,101.134 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	18th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**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

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 December, 2025

Fund Information

Fund Managers:
Mr. Ritesh Patel

Allotment Date :	29th August 2025
Benchmark:	Nifty 500 (TRI)
Net AUM (Cr.)	19.837
Exit Load:	Please refer page no.93
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.609	₹10.588
IDCW	₹10.608	₹10.573

Expense Ratio

Regular Plan	0.69%
Direct Plan	0.09%

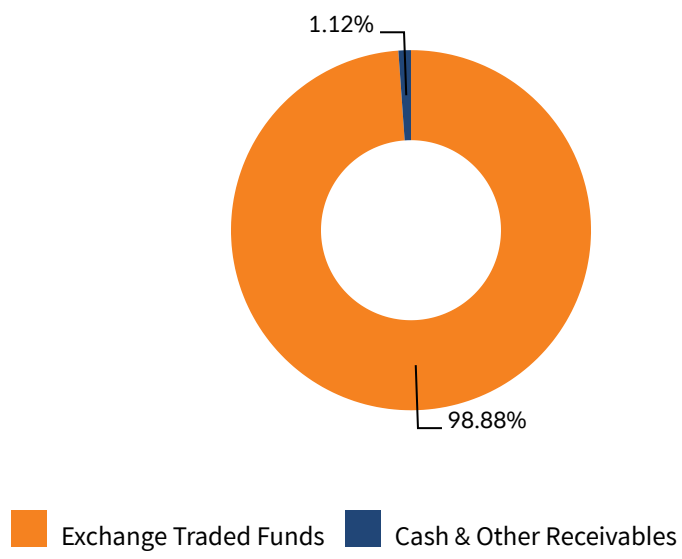
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 200 Alpha 30 ETF is 0.47%, Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.46%, ICICI Prudential Nifty Top 15 Equal Weight ETF is 0.35%, ICICI Prudential Nifty200 Value 30 ETF is 0.30%, Mirae Asset Nifty 50 Equal Weight ETF is 0.05%, Mirae Asset Nifty 100 Low Volatility 30 ETF is 0.33%, Mirae Asset BSE 200 Equal Weight ETF is 0.35% and Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.47%

The weighted average cost of the underlying ETFs is 0.34%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	69.45%
Others	29.43%
Exchange Traded Funds Total	**98.88%**
Cash & Other Receivables	
TREPS/Reverse Repo	1.05%
Net Receivables / (Payables)	0.07%
Cash & Other Receivables Total	**1.12%**
Total	**100.00%**

Overall Asset Allocation



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

MIRAE ASSET
GOLD SILVER PASSIVE FoF

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

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers: Mr. Ritesh Patel	
Allotment Date :	29th August 2025
Benchmark:	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)
Net AUM (Cr.)	803.931
Exit Load:	Please refer page no.93
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.589	₹15.554
IDCW	₹15.588	₹15.551

Expense Ratio

Regular Plan	0.70%
Direct Plan	0.10%

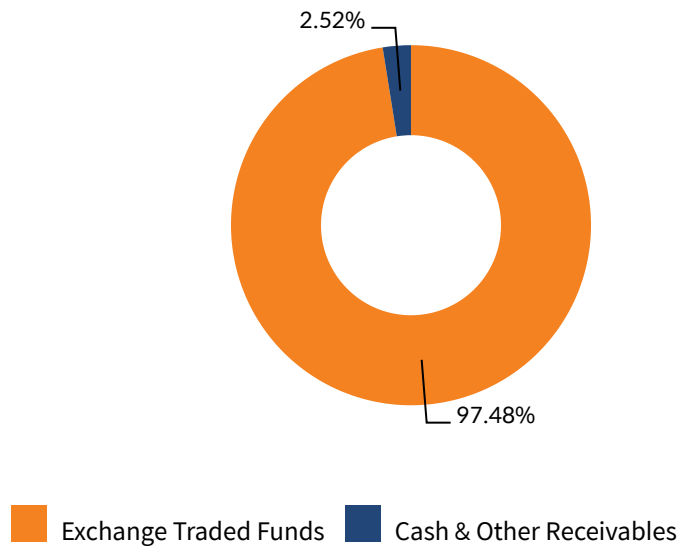
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Gold ETF is 0.35% and Mirae Asset Silver ETF is 0.34%

The weighted average cost of the underlying ETFs is 0.34%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	97.48%
Exchange Traded Funds Total	**97.48%**
Cash & Other Receivables	
TREPS/Reverse Repo	6.90%
Net Receivables / (Payables)	-4.38%
Cash & Other Receivables Total	**2.52%**
Total	**100.00%**

Overall Asset Allocation



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

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	24th October 2024
Benchmark:	Nifty LargeMidcap 250 (TRI)
Net AUM (Cr.)	30.8172
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.12%
Exit Load:	Please refer page no.94
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.6709	₹10.5881
IDCW	₹10.6717	₹10.5875

Expense Ratio

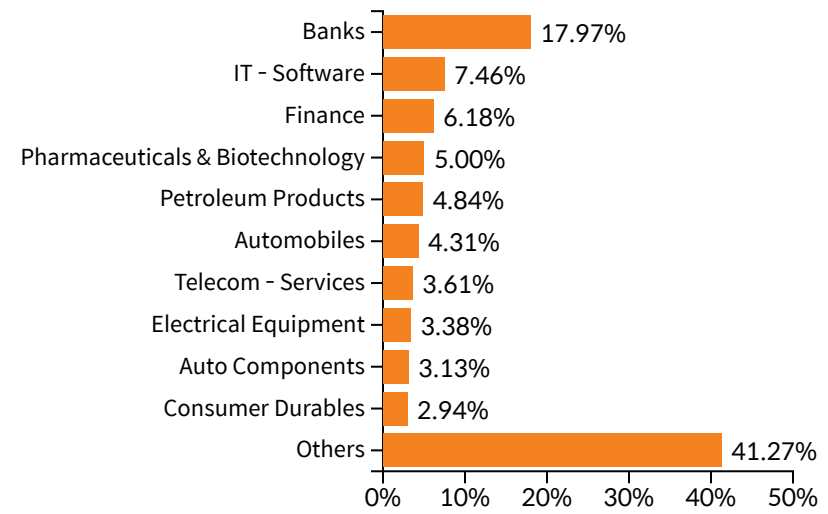
Regular Plan	0.88%
Direct Plan	0.28%

Portfolio Top 10 Holdings

HDFC Bank Ltd.	5.32%
Reliance Industries Ltd.	3.73%
ICICI Bank Ltd.	3.37%
Bharti Airtel Ltd.	2.06%
Infosys Ltd.	1.99%
Larsen & Toubro Ltd.	1.68%
State Bank of India	1.43%
BSE Ltd.	1.40%
ITC Ltd.	1.36%
Axis Bank Ltd.	1.28%
Other Equities	76.47%
Equity Holding Total	**100.09%**
Cash & Other Receivables	**-0.09%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
Last 1 Year	7.06%	8.19%
Since Inception	4.94%	6.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,588	10,718
NAV as on 31st December, 2025	₹10.5881	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 21,868.9800	
Allotment Date	24th October 2024	
Scheme Benchmark	*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

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

MIRAE ASSET NIFTY 50 INDEX FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	24th October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	43.1625
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.09%
Exit Load:	Please refer page no.94
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.8236	₹10.7431
IDCW	₹10.8237	₹10.7426

Expense Ratio

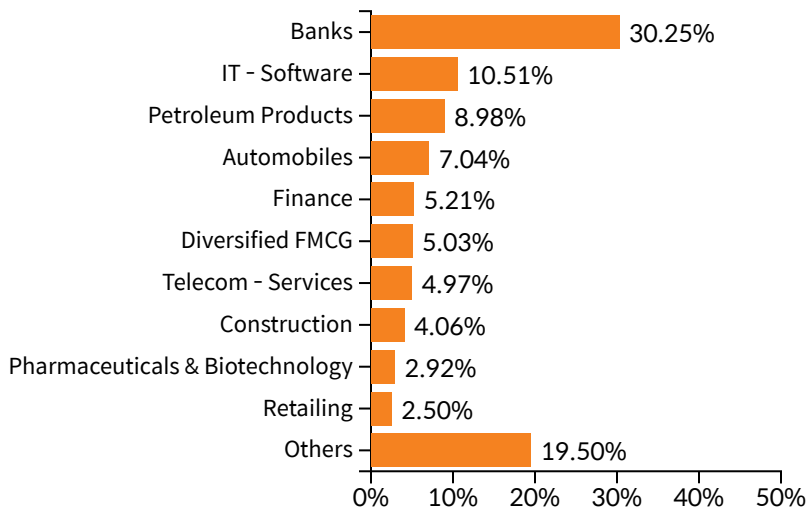
Regular Plan	0.75%
Direct Plan	0.15%

Portfolio Top 10 Holdings

HDFC Bank Ltd.	12.85%
Reliance Industries Ltd.	8.98%
ICICI Bank Ltd.	8.13%
Bharti Airtel Ltd.	4.97%
Infosys Ltd.	4.79%
Larsen & Toubro Ltd.	4.06%
State Bank of India	3.45%
ITC Ltd.	3.29%
Axis Bank Ltd.	3.08%
Mahindra & Mahindra Ltd.	2.81%
Other Equities	44.56%
Equity Holding Total	**100.97%**
Cash & Other Receivables	**-0.97%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
Last 1 Year	10.85%	11.88%
Since Inception	6.23%	7.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,743	10,857
NAV as on 31st December, 2025	₹10.7431	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 39,333.5500	
Allotment Date	24th October 2024	
Scheme Benchmark	*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

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

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	28th October 2024
Benchmark:	Nifty Total Market (TRI)
Net AUM (Cr.)	48.3704
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.10%
Exit Load:	Please refer page no.94
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.5911	₹10.5040
IDCW	₹10.5908	₹10.5036

Expense Ratio

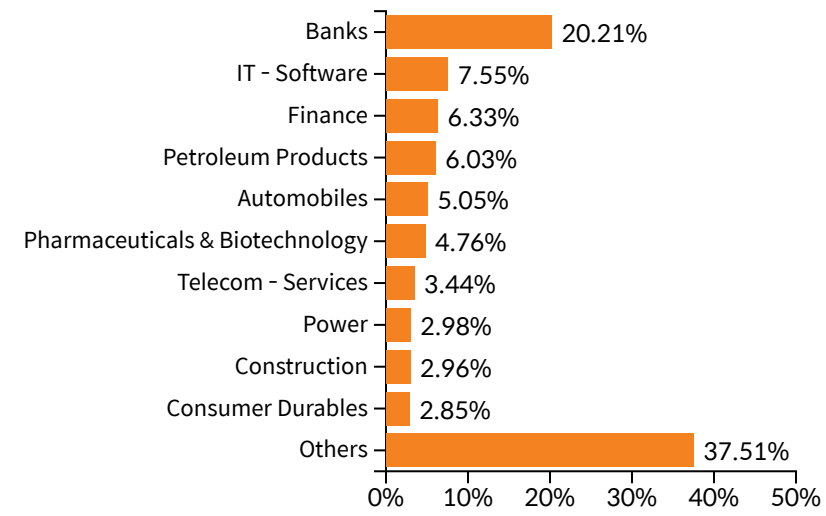
Regular Plan	0.93%
Direct Plan	0.26%

Portfolio Top 10 Holdings

HDFC Bank Ltd.	7.24%
Reliance Industries Ltd.	5.07%
ICICI Bank Ltd.	4.58%
Bharti Airtel Ltd.	2.80%
Infosys Ltd.	2.70%
Larsen & Toubro Ltd.	2.29%
State Bank of India	1.95%
ITC Ltd.	1.86%
Axis Bank Ltd.	1.74%
Mahindra & Mahindra Ltd.	1.58%
Other Equities	67.86%
Equity Holding Total	**99.67%**
Cash & Other Receivables	**0.33%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*
Last 1 Year	6.03%	7.06%
Since Inception	4.27%	5.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,504	10,614
NAV as on 31st December, 2025	₹10.5040	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 17,573.2000	
Allotment Date	28th October 2024	
Scheme Benchmark	*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

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

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 December, 2025

Fund Information

Fund Managers@ :
Mr. Basant Bafna

Allotment Date :	30th March 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (Cr.)	530.6795
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.91%
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
Growth	₹12.7377	₹12.6605
IDCW	₹12.7382	₹12.6611

Quantitative: Debt

Average Maturity	1.34 Years
Modified Duration	1.25 Years
Macaulay Duration:	1.28 Years
Annualized Portfolio YTM*	6.17%

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

Expense Ratio

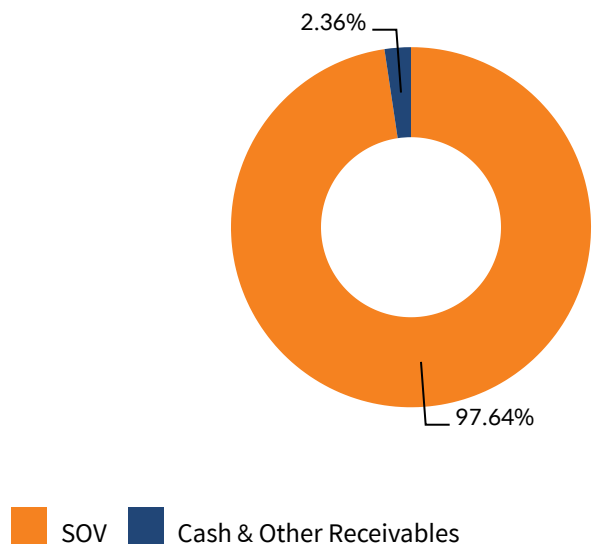
Regular Plan	0.35%
Direct Plan	0.18%

Portfolio Holdings*

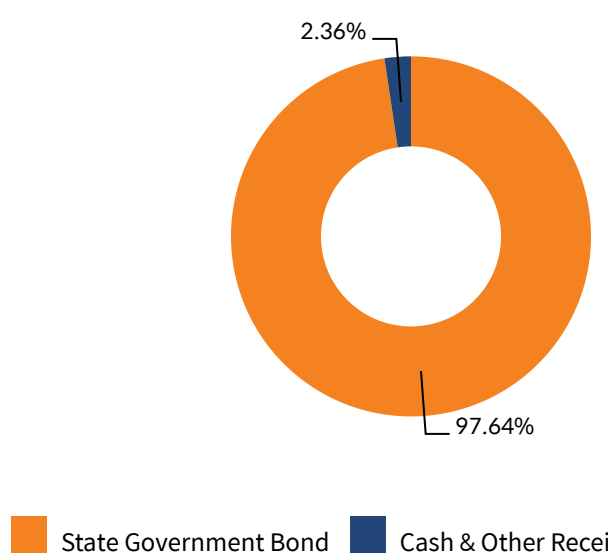
State Government Bond	
7.59% SDL Karnataka (MD 29/03/2027)	8.83%
7.69% SDL Haryana (MD 15/06/2027)	8.66%
Others	80.15%
State Government Bond Total	**97.64%**
Cash & Other Receivables	
TREPS/Reverse Repo	1.32%
Net Receivables / (Payables)	1.04%
Cash & Other Receivables Total	**2.36%**
Total	**100.00%**

*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**
Last 1 Year	7.75%	8.27%	6.37%
Last 3 Years	7.65%	8.07%	7.90%
Since Inception	6.48%	6.98%	6.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,661	12,885	12,723
NAV as on 31st December, 2025	₹12.6605		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,295.9200 and Crisil 10 yr Gilt index is 5,177.0627		
Allotment Date	30th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**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, 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 December, 2025

Fund Information

Fund Managers@ : Mr. Basant Bafna	
Allotment Date :	20th October 2022
Benchmark:	CRISIL IBX Gilt Index – April 2033
Net AUM (Cr.)	226.8156
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.37%
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
Growth	₹13.0701	₹12.9503
IDCW	₹13.0667	₹12.9513

Quantitative: Debt

Average Maturity	6.85 Years
Modified Duration	5.20 Years
Macaulay Duration:	5.38 Years
Annualized Portfolio YTM*	6.72%

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

Expense Ratio

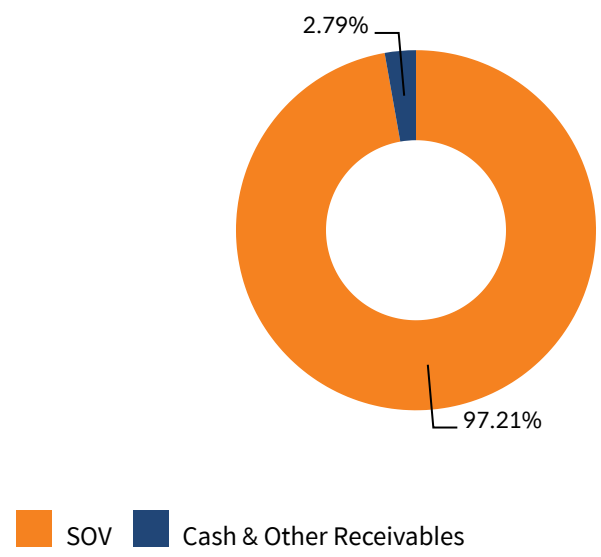
Regular Plan	0.40%
Direct Plan	0.12%

Portfolio Holdings*

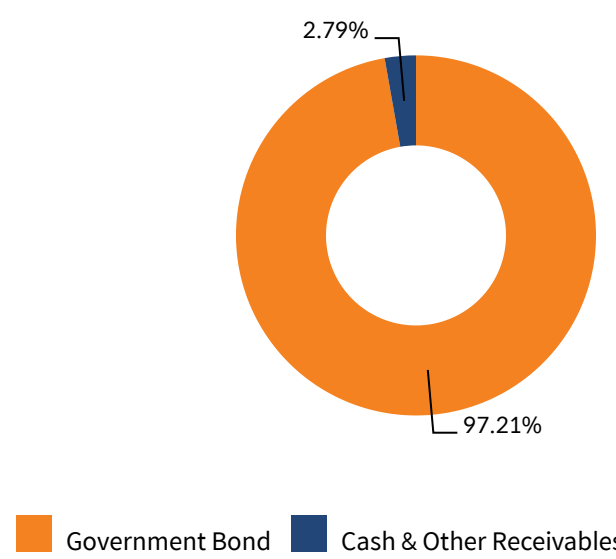
Government Bond	
7.26% GOI (MD 06/02/2033)	45.42%
Others	51.79%
Government Bond Total	**97.21%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.11%
Net Receivables / (Payables)	2.68%
Cash & Other Receivables Total	**2.79%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.49%	7.79%	6.37%
Last 3 Years	8.12%	8.55%	7.90%
Since Inception	8.41%	8.85%	8.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,950	13,119	12,882
NAV as on 31st December, 2025	₹12.9503		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,309.0600 and Crisil 10 yr Gilt index is 5,177.0627		
Allotment Date	20th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**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, 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 December, 2025

Fund Information

Fund Managers@ : Mr. Basant Bafna	
Allotment Date :	20th October 2022
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Net AUM (Cr.)	76.5880
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.24%
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
Growth	₹12.5631	₹12.4772
IDCW	₹12.5631	₹12.4774

Quantitative: Debt

Average Maturity	0.22 Years
Modified Duration	0.21 Years
Macaulay Duration:	0.22 Years
Annualized Portfolio YTM*	5.83%

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

Expense Ratio

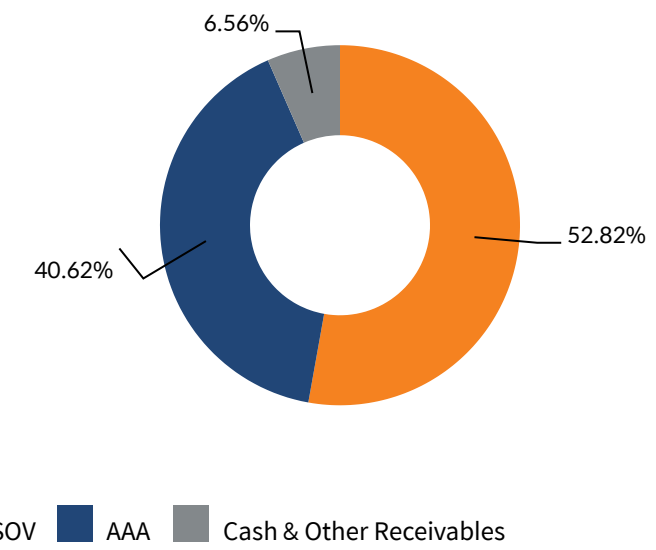
Regular Plan	0.36%
Direct Plan	0.13%

Portfolio Holdings*

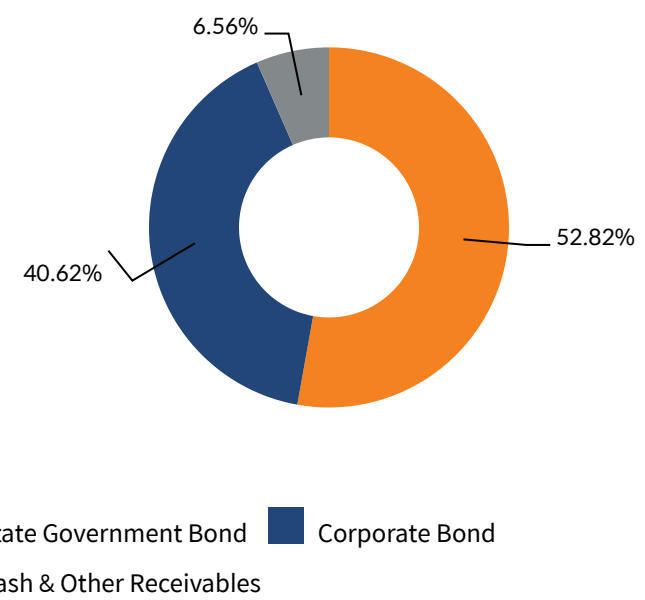
Corporate Bond	
Export-Import Bank of India	13.76%
Others	26.86%
Corporate Bond Total	**40.62%**
State Government Bond	
8.02% SDL Uttar Pradesh (MD 20/04/2026)	13.15%
Others	39.67%
State Government Bond Total	**52.82%**
Cash & Other Receivables	
TREPS/Reverse Repo	3.14%
Net Receivables / (Payables)	3.42%
Cash & Other Receivables Total	**6.56%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.13%	7.58%	6.37%
Last 3 Years	7.13%	7.60%	7.90%
Since Inception	7.16%	7.69%	8.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,477	12,676	12,882
NAV as on 31st December, 2025	₹12.4772		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,271.9400 and Crisil 10 yr Gilt index is 5,177.0627		
Allotment Date	20th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**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, 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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 December, 2025

Fund Information

Fund Managers@ : Mr. Basant Bafna	
Allotment Date :	31st March 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (Cr.)	71.3473
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.18%
Exit Load:	Please refer page no.96
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.4317	₹12.3052
IDCW	₹12.4317	₹12.3056

Quantitative: Debt

Average Maturity	2.29 Years
Modified Duration	2.05 Years
Macaulay Duration:	2.11 Years
Annualized Portfolio YTM*	6.36%

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

Expense Ratio

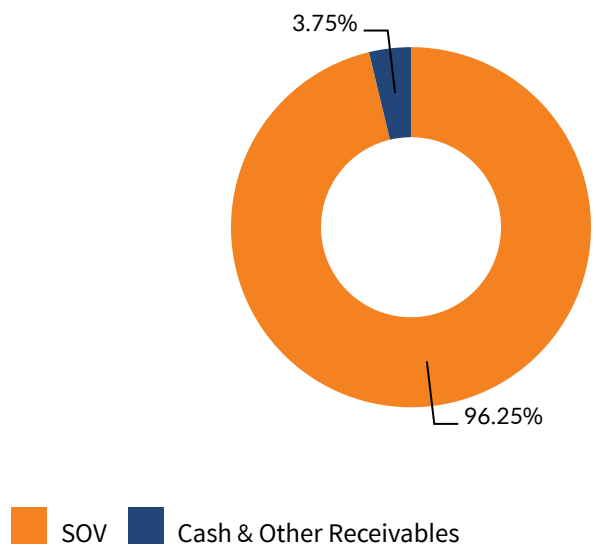
Regular Plan	0.49%
Direct Plan	0.12%

Portfolio Holdings*

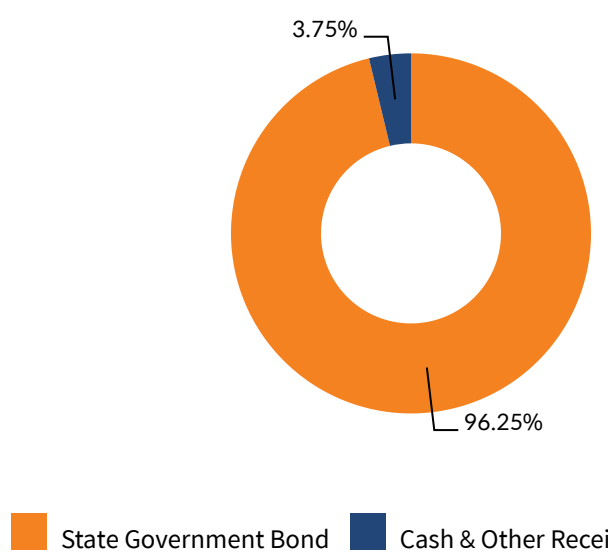
State Government Bond	
6.98% SDL Maharashtra (MD 26/02/2028)	17.77%
Others	78.48%
State Government Bond Total	**96.25%**
Cash & Other Receivables	
TREPS/Reverse Repo	2.65%
Net Receivables / (Payables)	1.11%
Cash & Other Receivables Total	**3.75%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.12%	8.39%	6.37%
Since Inception	7.82%	8.33%	7.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,305	12,468	12,329
NAV as on 31st December, 2025	₹12.3052		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,259.2900 and Crisil 10 Yr gilt index is 5,177.0627		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**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, 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 December, 2025

Fund Information

Fund Managers@ : Mr. Basant Bafna	
Allotment Date :	25th June 2025
Benchmark:	CRISIL-IBX Financial Services 9-12 Months Debt Index
Net AUM (Cr.)	108.2890
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.13%
Exit Load:	Please refer page no.96
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.3174	₹10.3069
IDCW	₹10.3169	₹10.3071

Quantitative: Debt

Average Maturity	0.61 Years
Modified Duration	0.57 Years
Macaulay Duration:	0.61 Years
Annualized Portfolio YTM*	6.78%

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

Expense Ratio

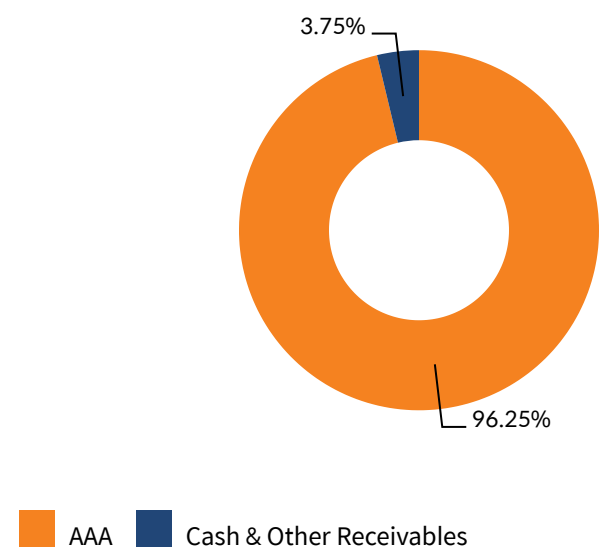
Regular Plan	0.27%
Direct Plan	0.10%

Portfolio Holdings*

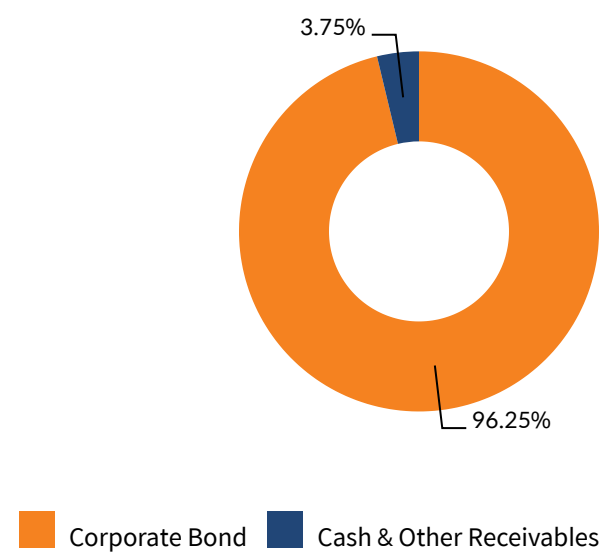
Corporate Bond	
Export-Import Bank of India	17.64%
Others	78.61%
Corporate Bond Total	**96.25%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.36%
Net Receivables / (Payables)	3.39%
Cash & Other Receivables Total	**3.75%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	5.86%	6.32%
Since Inception (Simple Annualized)	5.93%	6.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,307	10,331
NAV as on 31st December, 2025	₹10.3069	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,065.0344	
Allotment Date	25th June 2025	
Scheme Benchmark	*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, 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	-0.28%	6.33%	2.92%	11.88%	10.94%	14.29%	14.67%	14.02%
	BSE Sensex Index	-0.57%	6.35%	2.41%	10.38%	9.89%	13.27%	13.64%	13.94%
	Nifty Next 50 Index	0.33%	2.33%	1.02%	2.90%	14.87%	18.86%	17.29%	14.45%
	Nifty Midcap 150 Index	-0.53%	5.99%	1.65%	5.98%	14.79%	23.97%	24.03%	18.31%
	Nifty Large Midcap 250 Index	-0.36%	5.82%	2.13%	8.19%	13.26%	19.39%	19.51%	16.29%
	Nifty500 Multicap 50:25:25 Index	-0.29%	4.34%	0.22%	5.29%	12.04%	18.85%	19.42%	15.47%
	Nifty Total Market Index	-0.34%	4.88%	1.23%	7.06%	11.80%	16.94%	17.19%	14.87%
	Nifty Smallcap 250 Index	-0.28%	0.04%	-5.89%	-5.48%	9.62%	21.44%	23.30%	14.76%
Sectoral	Nifty IT Index	1.28%	13.43%	-1.67%	-10.44%	5.54%	12.04%	11.53%	15.25%
	Nifty Metal Index	8.50%	11.31%	17.56%	29.90%	19.05%	19.09%	29.71%	22.23%
	Nifty PSU Bank Index	0.22%	13.38%	18.50%	31.33%	22.95%	26.32%	38.52%	12.23%
	Nifty Bank Index	-0.29%	9.05%	4.29%	18.08%	11.96%	12.41%	14.60%	14.10%
	Nifty Financial Services Index	-0.99%	6.16%	1.98%	18.60%	14.42%	14.40%	13.64%	15.50%
Smart Beta	Nifty200 Alpha 30 Index	-3.55%	3.83%	-3.41%	-4.75%	10.18%	24.10%	22.20%	19.86%
	Nifty100 Low Volatility 30 Index	0.40%	6.20%	5.43%	11.45%	11.86%	18.17%	15.91%	14.71%
	Nifty Smallcap 250 MQ 100 Index	-1.45%	-0.95%	-8.96%	-11.56%	3.77%	17.33%	21.19%	17.17%
	Nifty MidSmallcap MQ 100 Index	-3.38%	1.94%	-6.92%	-6.80%	8.44%	20.53%	21.20%	17.92%
	BSE 200 Equal Weight Index	-0.07%	4.41%	1.65%	7.13%	13.06%	20.50%	21.30%	16.24%
	NIFTY50 Equal Weight Index	0.35%	5.79%	4.55%	14.81%	12.75%	18.55%	19.46%	14.71%
	Nifty 500 Index	-0.26%	5.13%	1.54%	7.76%	11.87%	16.68%	16.87%	14.76%
	BSE 500 Dividend Leaders 50 Index	3.26%	6.50%	4.59%	7.03%	17.70%	33.86%	30.60%	18.99%
	Nifty Top 20 Equal Weight Index	-0.41%	7.09%	4.85%	11.91%	11.89%	15.30%	15.85%	14.65%
Thematic	Nifty EV & New Age Automotive Index	0.78%	2.91%	7.49%	6.82%	13.62%	23.29%	28.50%	-
	Nifty India Manufacturing Index	0.70%	4.38%	6.40%	12.28%	18.85%	23.98%	22.49%	14.95%
	Nifty100 ESG Sector Leader Index	-0.15%	5.92%	2.54%	11.68%	11.94%	14.44%	13.75%	14.08%
	Nifty India New Age Consumption Index	-1.98%	-0.02%	0.35%	1.16%	17.70%	25.04%	20.52%	13.31%
	BSE Select IPO Index	-4.10%	-3.45%	-6.20%	-7.26%	11.38%	19.63%	16.55%	12.98%
	Nifty India Internet Index	-2.71%	0.47%	3.60%	-1.94%	26.31%	32.97%	-	-
	Nifty Energy Index	-0.63%	1.10%	-2.63%	1.84%	4.12%	12.27%	17.94%	17.50%
International	NYSE FANG+ Index (INR)	-4.37%	-0.84%	11.05%	26.91%	40.31%	57.19%	25.52%	33.48%
	S&P 500 Top 50 Index (INR)	0.19%	4.55%	20.00%	25.82%	31.54%	33.97%	22.04%	20.61%
	Hang Seng TECH Index (INR)	0.44%	-11.71%	12.16%	37.77%	28.34%	13.92%	-4.85%	8.92%
	Indxx Artificial Intelligence Index (INR)	2.29%	4.73%	23.10%	39.50%	33.88%	41.04%	19.13%	24.83%
	Solactive Electric & Autonomous Vehicle (INR)	1.57%	6.51%	34.32%	36.72%	15.81%	19.20%	10.42%	-
Commodities	MCX Gold Spot Price (INR)	5.24%	15.58%	38.63%	74.73%	44.95%	34.39%	21.53%	18.15%
	MCX Silver Spot Price (INR)	39.87%	61.68%	117.04%	167.27%	76.85%	50.04%	27.79%	21.39%
	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	21.47%	37.09%	74.13%	117.34%	60.82%	42.55%	25.07%	20.18%
Debt & liquid	Nifty 1D Rate Index	0.44%	1.34%	2.72%	5.81%	6.27%	6.43%	5.46%	5.51%
	Nifty SDL Jun 2027 Index	0.49%	1.79%	3.09%	8.27%	8.46%	8.07%	-	-
	Nifty SDL Jun 2028 Index	0.42%	1.71%	2.49%	8.39%	8.58%	-	-	-
	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.47%	1.53%	3.08%	7.58%	7.75%	7.60%	-	-
	Nifty 8-13 yr G-Sec Index	0.09%	1.37%	1.31%	7.34%	8.47%	8.36%	5.64%	-
	Crisil IBX Gilt Index - April 2033 Index	-0.04%	1.16%	1.72%	7.79%	8.69%	8.55%	-	-
	CRISIL-IBX Financial Services 9-12 Months Debt Index	0.45%	1.55%	3.19%	-	-	-	-	-

Source: Nifty Indices & Bloomberg data as on 31 December, 2025. Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Exchange rate of FBIL are used for conversion of index value from USD/HKD to INR for international indices. If INR appreciates against the currency in which investments are made then the value of foreign asset declines as a result of which the fund investing in such foreign asset will also bear the impact of it.

SIPs of Underlying Indices

SIP Performance for monthly investment of Rs. 10,000

	5 Year SIP			10 Year SIP		
Underlying Indices	Invested Amt. (₹)	Redemption Value (₹)	XIRR	Invested Amt. (₹)	Redemption Value (₹)	XIRR
Nifty 50 Index	6,00,000	8,38,759	13.35%	12,00,000	25,66,410	14.54%
BSE Sensex Index	6,00,000	8,20,646	12.47%	12,00,000	25,29,366	14.26%
Nifty Next 50 Index	6,00,000	8,91,777	15.84%	12,00,000	26,43,050	15.08%
Nifty Midcap 150 Index	6,00,000	9,98,668	20.48%	12,00,000	34,70,544	20.14%
Nifty Large Midcap 250 Index	6,00,000	9,18,727	17.05%	12,00,000	29,96,258	17.41%
Nifty500 Multicap 50:25:25 Index	6,00,000	9,03,194	16.36%	12,00,000	29,07,977	16.86%
Nifty Total Market Index	6,00,000	8,74,953	15.07%	12,00,000	27,40,003	15.75%
Nifty IT Index	6,00,000	7,39,454	8.29%	12,00,000	27,95,459	16.13%
Nifty Metal Index	6,00,000	10,59,071	22.90%	12,00,000	39,21,164	22.39%
Nifty PSU Bank Index	6,00,000	13,71,191	33.77%	12,00,000	35,42,699	20.52%
Nifty Bank Index	6,00,000	8,54,810	14.12%	12,00,000	24,78,890	13.89%
Nifty Financial Services Index	6,00,000	8,59,579	14.35%	12,00,000	26,39,495	15.06%
Nifty200 Alpha 30 Index	6,00,000	9,52,086	18.51%	12,00,000	34,53,295	20.04%
Nifty100 Low Volatility 30 Index	6,00,000	8,80,815	15.34%	12,00,000	27,20,749	15.62%
Nifty Smallcap 250 MQ 100 Index	6,00,000	8,30,339	12.95%	12,00,000	30,41,361	17.69%
Nifty MidSmallcap MQ 100 Index	6,00,000	8,89,818	15.75%	12,00,000	32,18,146	18.74%
Nifty EV & New Age Automotive Index	6,00,000	10,20,380	21.36%	12,00,000	33,28,192	20.99%
Nifty India Manufacturing Index	6,00,000	9,94,444	20.30%	12,00,000	30,84,141	17.95%
Nifty100 ESG Sector Leader Index	6,00,000	8,35,922	13.22%	12,00,000	25,59,815	14.49%
Nifty India New Age Consumption Index	6,00,000	9,76,850	19.57%	12,00,000	28,12,562	16.24%
NYSE FANG+ Index (INR)	6,00,000	13,86,011	34.25%	12,00,000	74,87,877	34.38%
S&P 500 Top 50 Index (INR)	6,00,000	11,24,416	25.40%	12,00,000	39,30,527	22.44%
Hang Seng TECH Index (INR)	6,00,000	7,94,351	11.17%	12,00,000	18,27,538	8.15%
Indxx Artificial Intelligence Index (INR)	6,00,000	11,78,497	27.36%	12,00,000	45,48,627	25.14%
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	8,41,288	13.48%	12,00,000	26,12,909	15.97%
MCX Gold Spot Price (INR)	6,00,000	13,14,549	31.98%	12,00,000	37,52,168	21.58%
MCX Silver Spot Price (INR)	6,00,000	18,49,558	46.83%	12,00,000	52,06,362	27.63%
BSE 200 Equal Weight Index	6,00,000	9,34,433	17.75%	12,00,000	30,92,188	18.00%
BSE Select IPO Index	6,00,000	8,44,567	13.63%	12,00,000	26,45,470	15.10%
NIFTY50 Equal Weight Index	6,00,000	9,15,118	16.89%	12,00,000	28,62,249	16.57%
Nifty India Internet Index	6,00,000	9,53,318	19.19%	12,00,000	18,11,119	12.63%
Nifty 500 Index	6,00,000	8,71,118	14.89%	12,00,000	27,16,812	15.60%
Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	6,00,000	15,74,656	39.75%	12,00,000	45,18,331	25.01%
Nifty Smallcap 250 Index	6,00,000	9,26,150	17.38%	12,00,000	30,36,806	17.66%
Nifty Energy Index	6,00,000	8,11,587	12.02%	12,00,000	27,91,558	16.10%
BSE 500 Dividend Leaders 50 Index	6,00,000	11,95,641	27.96%	12,00,000	38,05,838	21.84%
Nifty Top 20 Equal Weight Index	6,00,000	8,69,688	14.82%	12,00,000	27,28,260	15.67%

The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on 1st working day of every month in underlying indices of the funds. XIRR Extended Internal Rate of Return. SIP Systematic Investment Plan. TRI Total Return Index. The performance of schemes tracking the above benchmark indices is mentioned on the respective pages. Data as on 31st December 2015 to 31st December, 2025 for 10 years & 31st December 2020 to 31st December, 2025 for 5 years.

Tax Reckoner FY 2025-26

MIRAE ASSET Mutual Fund

Taxation Changes post Union Budget 2025

Categories of Funds	Short Term	Long Term	^LTCG Holding period	Listed	STT Paid (Yes or No)	Does Section 111A Applies ?	Does Section 2 Clauses (42A) applies for 12 Month ?	Classification
Equity Oriented (>65% in Equity assets)	20%	12.5%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Debt Oriented (> 65% Debt Assets)/Fund of fund investing > 65% in such debt-oriented fund				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	Tax Slab	Irrelevant					
Fund of Fund with (Debt is <65% and Equity ETF is less than 90%)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Commodities ETF Listed on exchange				Yes	No	No	Yes	Listed on Recognized Stock Exchange
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>1 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>1 Year					
Foreign Equity ETF (India Domiciled) Listed on Exchange				Yes	Yes	No	Yes	Listed on Recognized Stock Exchange
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>1 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>1 Year					
Domestic Equity ETF FOF^^ (where >90% is in Domestic Equity ETFs as per Explanation 1 of Sec 112A)				No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
- Units Accquired before 01.04.2023	20	12.5%	>1 Year					
- Units Accquired after 31.03.2023	20	12.5%	>1 Year					
Commodities FOF^^				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Foreign FOF^^ (investing in offshore Schemes)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Foreign FOF^^ (investing in India listed offshore Schemes)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.50%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.50%	>2 Year					
Foreign Equity Index Fund (India Domiciled)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.50%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.50%	>2 Year					

This document has been compiled with using the various sections and sub-sections from Income Tax Act 1961 and amendments made to Finance Bill 2024.
It would be prudent for investors to consult their tax advisors for further details, clarification and actions.

Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds which have undergone changes

Section	Impact
50AA	Specified Mutual Fund – (new definition is effective 1st April, 2025) '(ii) "Specified Mutual Fund" means,–– (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or (b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a): Earlier there was no specific definition for a debt mutual fund, it was always referred as other than Equity, now it's clearly defined under Specified Mutual Fund
111A	Short Term Capital Gains rate has been changed from 15% to 20% w.e.f July 23,2024
112A	Exemption limit for Long Term Capital Gains has increased from INR 100,000 to INR 125,000 Long Term Capital Gains (LTCG) increased from 10% to 12.5%
Section 155	Securities Transaction Tax (STT) rates have been revised, come in force from 01 Oct 2024 Options – 0.1% Futures – 0.02%
Section 2 (Clause 42A)	Short Term Definition changed from 36 months to 24 months for all assets except security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)

^ STCG - Short Term Capital Gain | ^LTCG - Long Term Capital Gain | ^^ FOF - Fund Of Fund | ETF - Exchange Traded Fund

Disclaimer :

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

SGB buy back by RBI (redeemed to RBI)
Exemptions have been provided only in case of **individuals under section 47(viic)** of the Income Tax Act, 1961 wherein any gains arising on redemption/ maturity of SGBs is not regarded as "transfer" and hence no capital gains tax shall arise on transfer of such SGBs

As per section 2(42A) any listed security held for more than 12 months will qualify as a long-term asset. We agree the period of holding for SGBs listed on exchange should be 12 months. However, taxability will be as per section 112 and not 112A, i.e 20% with indexation and at 12.5% (without indexation) post Finance Bill 2024. SGBs taxability will not differ if the SGBs are bought from the stock market or from authorized banks / institutions.

GLOSSARY

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

Indexation Benefit:

- | Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- | Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- | The cost of acquistion for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

Macaulay Duration (Duration):

Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero coupon securities where they are the same.

Modified Duration:

A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

Portfolio Turnover Ratio:

Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Portfolio Yield (Annualized Portfolio YTM*):

Weighted average yield of the securities in scheme portfolio. *In case of semi annual YTM, it will be annualized.

Risk Free Return:

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

Sharpe Ratio:

Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Specified Mutual Fund:

Specified mutual fund" means mutual fund where not more than 35 per cent of its total proceeds is invested in the equity shares of domestic companies.

Standard Deviation:

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

Total Expense Ratio:

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

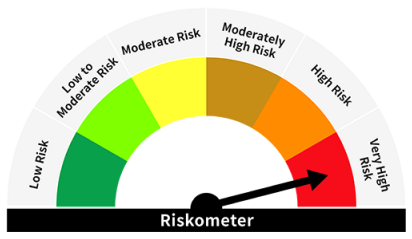
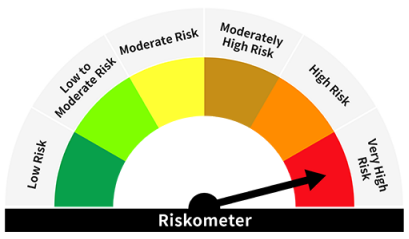
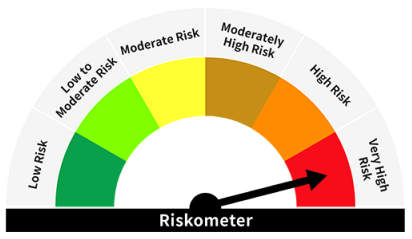
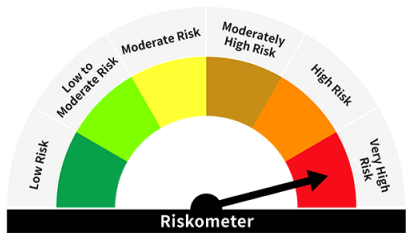
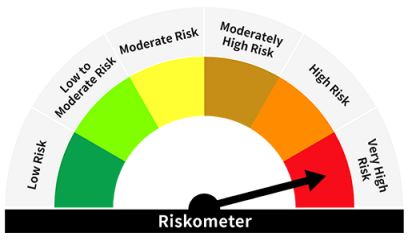
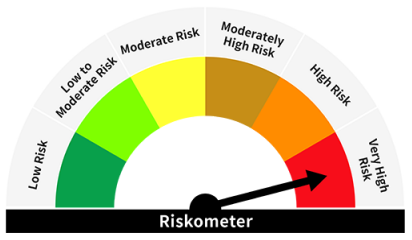
Entry Load:

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

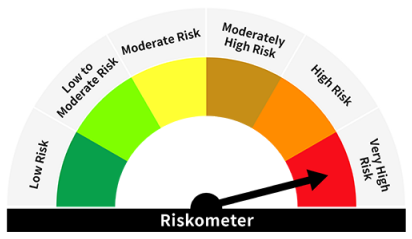
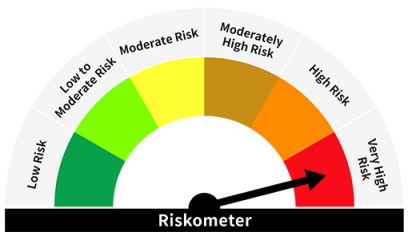
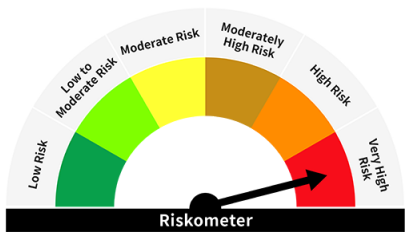
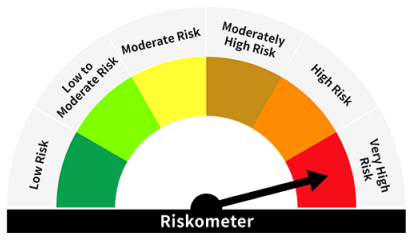
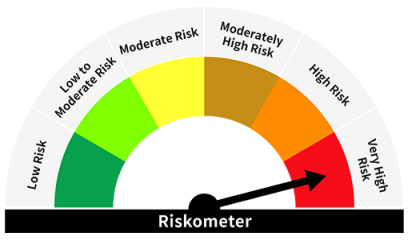
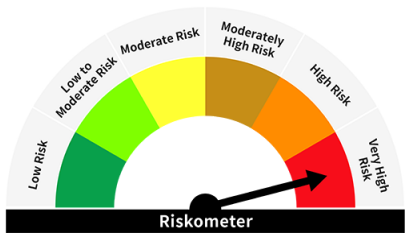
Key Features	Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF , BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50 , BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI , BSE Scrip Code: 543323
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since December 28, 2020) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since December 28, 2020) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since July 30, 2021) **Mr. Ritesh Patel** (since March 12, 2025)
Allotment Date	20th November 2018	24th January 2020	30th July 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	4,764.5429	954.6906	448.0282
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.04%	0.05%	0.12%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

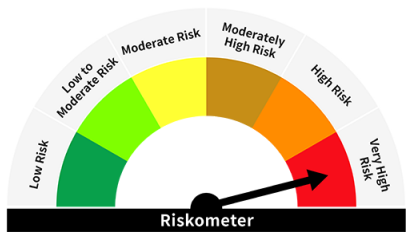
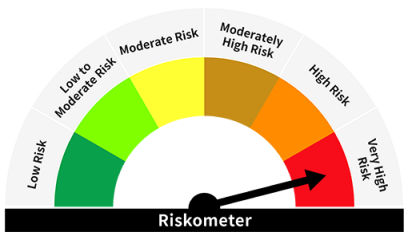
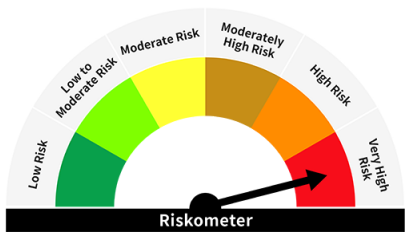
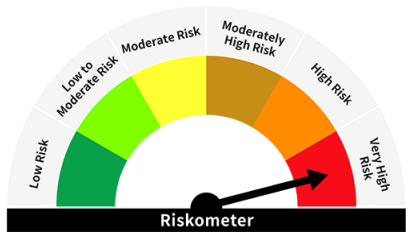
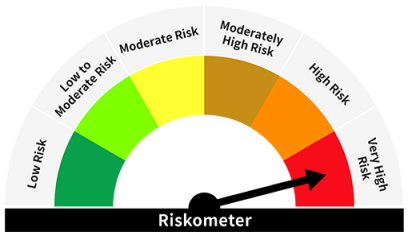
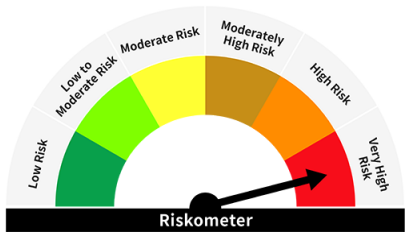
Key Features	Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF , BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since January 27, 2022) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since March 09, 2022) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since March 24, 2023) **Mr. Akshay Udeshi** (since March 12, 2025)
Allotment Date	27th January 2022	9th March 2022	24th March 2023
Benchmark Index	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	217.2537	1,347.5541	49.7653
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.53%	0.05%	0.33%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme will be realized	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

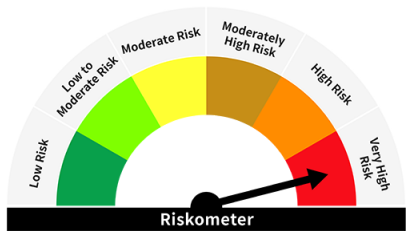
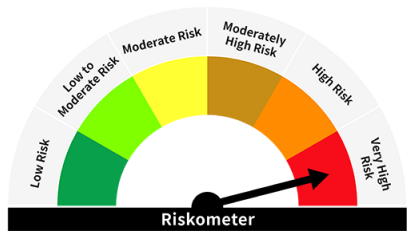
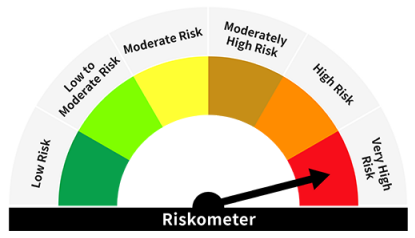
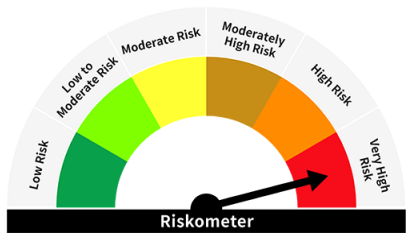
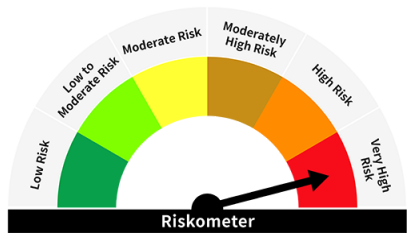
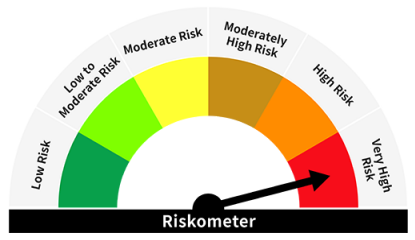
Key Features	Mirae Asset BSE Sensex ETF* Formerly Known as Mirae Asset S&P BSE Sensex ETF **NSE Symbol: SENSEXETF , BSE Scrip Code: 543999**	Mirae Asset Nifty 200 Alpha 30 ETF **NSE Symbol: ALPHAETF , BSE Scrip Code: 544007**	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF **NSE Symbol: SMALLCAP , BSE Scrip Code: 544130**
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Ms. Ekta Gala** (since September 29, 2023) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since October 20, 2023) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since February 23, 2024) **Mr. Akshay Udeshi** (since March 12, 2025)
Allotment Date	29th September 2023	20th October 2023	23rd February 2024
Benchmark Index	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	20.4457	422.3037	733.8875
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.05%	0.47%	0.47%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

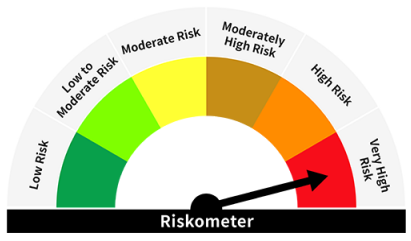
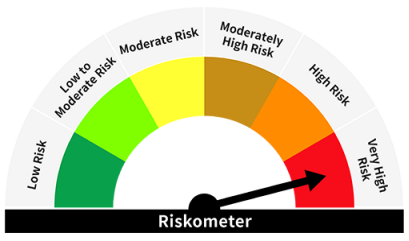
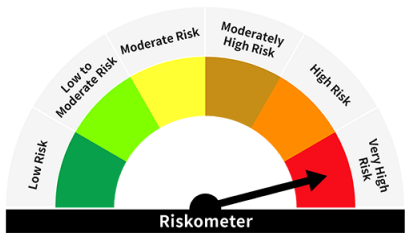
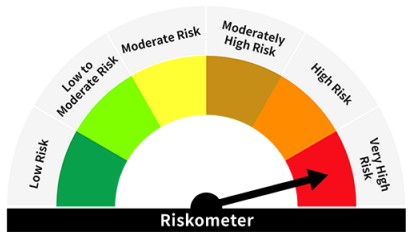
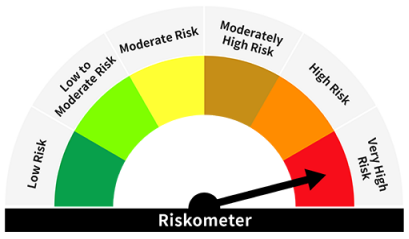
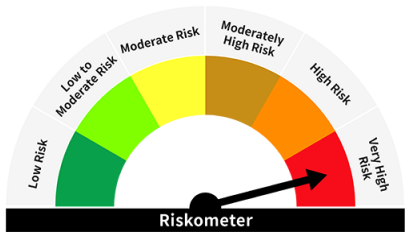
Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL , BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF NSE Symbol: CONSUMER , BSE Scrip Code: 544323
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that theinvestment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since May 22, 2024) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since August 30, 2024) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since December 26, 2024) **Mr. Akshay Udeshi** (since December 26, 2024)
Allotment Date	22nd May 2024	30th August 2024	26th December 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	380.6077	60.2383	40.0736
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.46%	0.15%	0.31%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error • Investments in securities constituting by Nifty India New Age Consumption Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

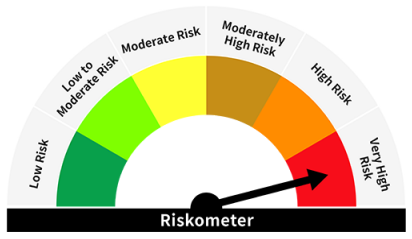
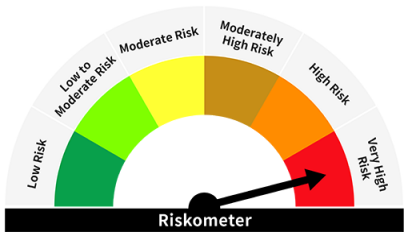
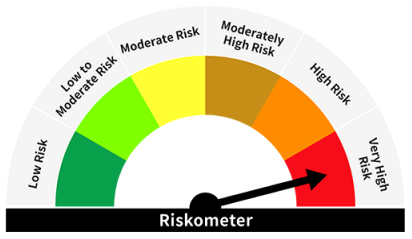
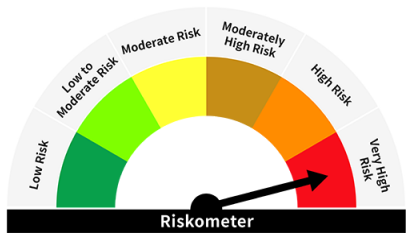
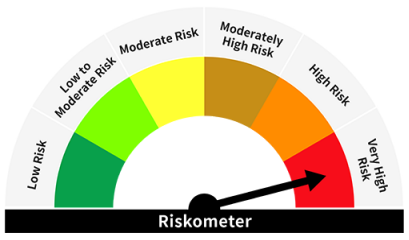
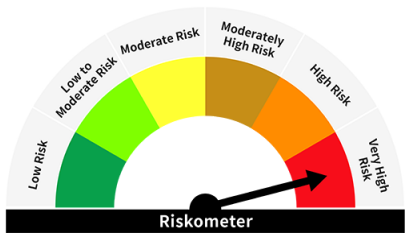
Key Features	Mirae Asset BSE 200 Equal Weight ETF NSE Symbol: EQUAL200 , BSE Scrip Code: 544377	Mirae Asset BSE Select IPO ETF NSE Symbol: SELECTIPO , BSE Scrip Code: 544376	Mirae Asset Nifty50 Equal Weight ETF NSE Symbol: EQUAL50 , BSE Scrip Code: 544401
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE Select IPO Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 200 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Select IPO Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since March 10, 2025) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since March 10, 2025) **Mr. Akshay Udeshi** (since March 10, 2025)	**Ms. Ekta Gala** (since May 09, 2025) **Mr. Akshay Udeshi** (since May 09, 2025)
Allotment Date	10th March 2025	10th March 2025	9th May 2025
Benchmark Index	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty50 Equal Weight (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	15.9091	17.6700	92.2580
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.35%	0.34%	0.11%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term • Investments in equity securities covered by BSE 200 Equal Weight Total Return Index	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error • Investment in securities constituting in BSE Select IPO Total Return Index	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.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty India Internet ETF$ NSE Symbol: INTERNET , BSE Scrip Code: 544438	Mirae Asset Nifty Smallcap 250 ETF$ NSE Symbol: SMALL250 , BSE Scrip Code: 544605	Mirae Asset Nifty Energy ETF$ NSE Symbol: ENERGY , BSE Scrip Code: 544604
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India Internet Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Energy Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Internet Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since July 01, 2025) **Mr. Akshay Udeshi** (since July 01, 2025)	**Ms. Ekta Gala** (since November 07,2025) **Mr. Ritesh Patel** (since November 07,2025)	**Ms. Ekta Gala** (since November 07,2025) **Mr. Akshay Udeshi** (since November 07,2025)
Allotment Date	1st July 2025	7th November 2025	7th November 2025
Benchmark Index	Nifty India Internet (TRI)	Nifty Smallcap 250 (TRI)	Nifty Energy (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	18.0071	11.8516	23.2598
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.23%	0.10%	0.11%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty India Internet Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty India Internet Total Return Index.	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.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

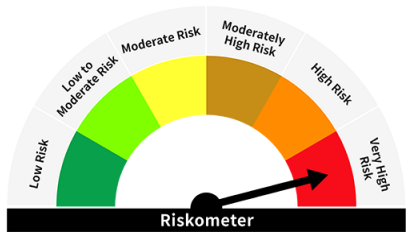
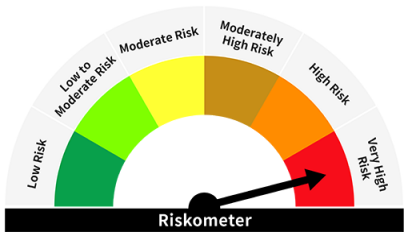
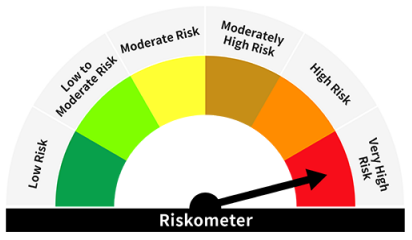
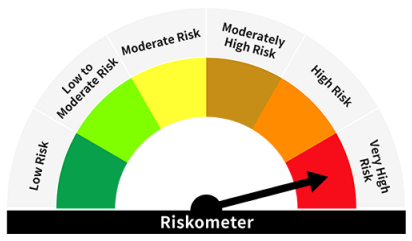
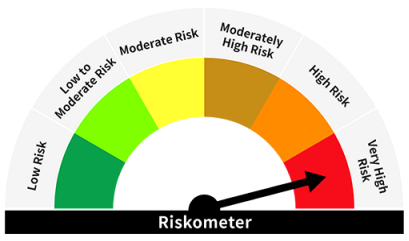
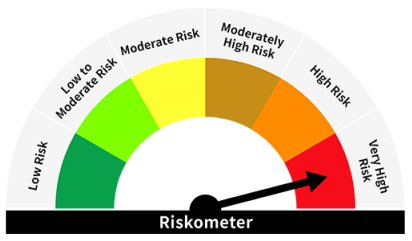
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset BSE 500 Dividend Leaders 50 ETF$ NSE Symbol: DIVIDEND , BSE Scrip Code: 544661	Mirae Asset Nifty Top 20 Equal Weight ETF$ NSE Symbol: TOP20 , BSE Scrip Code: 544660	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246
Type of Scheme	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
Investment Objective	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.
Fund Manager **	**Ms. Ekta Gala** (since December 15,2025) **Mr. Akshay Udeshi** (since December 15,2025)	**Mr. Ritesh Patel** (since December 15,2025) **Mr. Akshay Udeshi** (since December 15,2025)	**Ms. Ekta Gala** (since November 17, 2020) **Mr. Akshay Udeshi** (since August 28, 2023)
Allotment Date	15th December 2025	15th December 2025	17th November 2020
Benchmark Index	BSE 500 Dividend Leaders 50 (TRI)	Nifty Top 20 Equal Weight (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of 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)	**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)	**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)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	3.8239	3.5562	115.6090
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.15%	0.08%	0.40%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error • Investment in securities constituting in BSE 500 Dividend Leaders 50 Total Return Index.	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error • Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index.	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

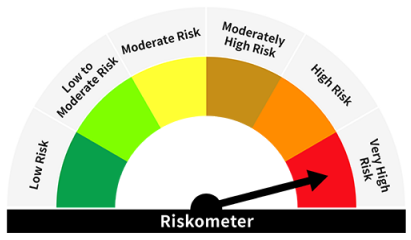
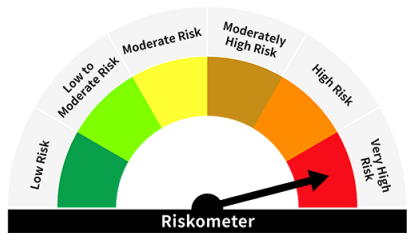
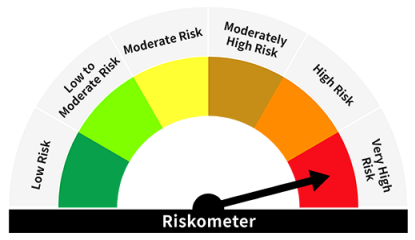
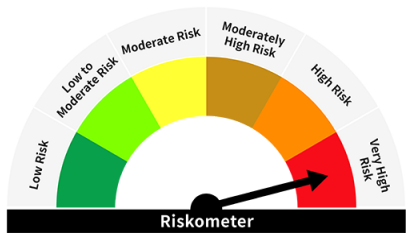
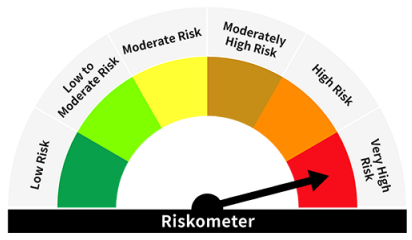
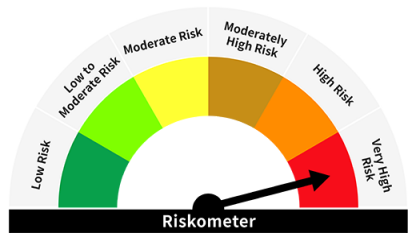
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

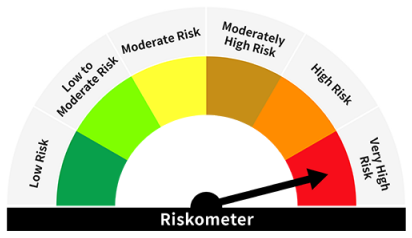
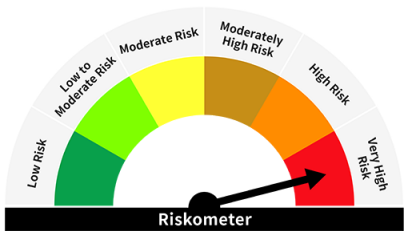
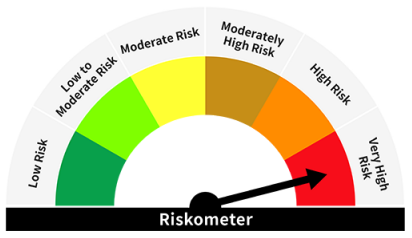
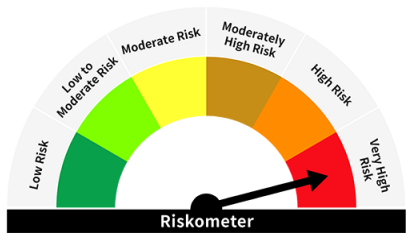
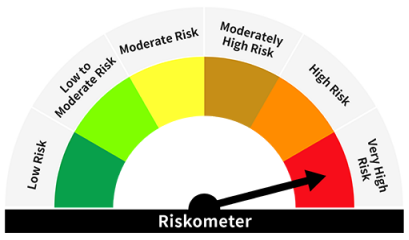
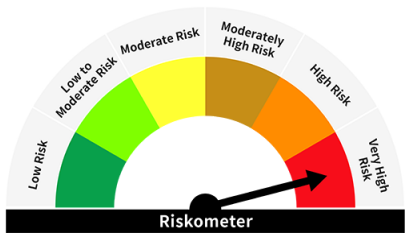
Key Features	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH , BSE Scrip Code: 543414
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme 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)
Investment Objective	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.
Fund Manager **	**Mr. Siddharth Srivastava** (since May 06, 2021)	**Mr. Siddharth Srivastava** (since September 20, 2021)	**Mr. Siddharth Srivastava** (since December 06, 2021)
Allotment Date	6th May 2021	20th September 2021	6th December 2021
Benchmark Index	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (TRI) (INR)	Hang Seng TECH Index (TRI) (INR)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units	**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.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	3,542.3939	1,011.0872	416.0502
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.65%	0.60%	0.55%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by NYSE FANG + Total Return Index	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement. • Investments in equity securities covered by S&P 500 Top 50 Total Return Index	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by Hang Seng TECH Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

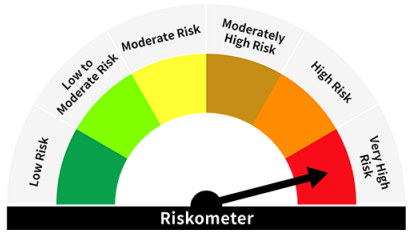
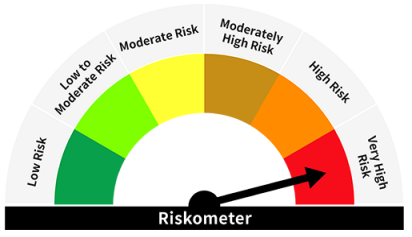
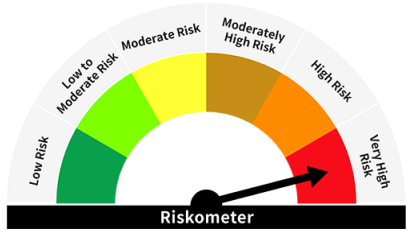
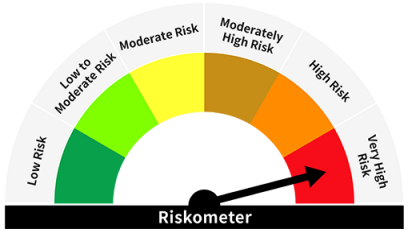
Key Features	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF , BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF , BSE Scrip Code: 544006	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA , BSE Scrip Code: 544212
Type of Scheme	Exchange Traded Fund (ETF) - An open ended 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
Investment Objective	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.
Fund Manager **	**Ms. Ekta Gala** (since July 20, 2023) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since October 20, 2023) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since July 10, 2024) **Mr. Akshay Udeshi** (since July 10, 2024)
Allotment Date	20th July 2023	20th October 2023	10th July 2024
Benchmark Index	Nifty Bank Index (TRI)	Nifty IT (TRI)	Nifty EV and New Age Automotive (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units	**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
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	245.9267	153.8419	166.9136
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.10%	0.10%	0.39%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 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	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

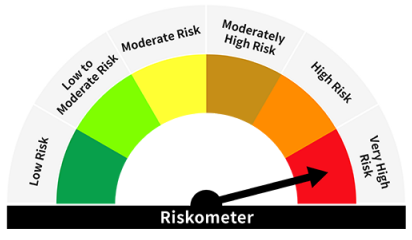
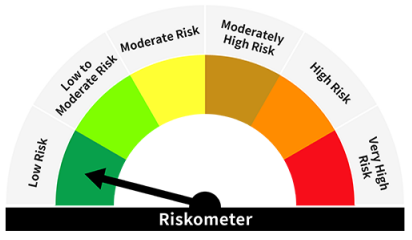
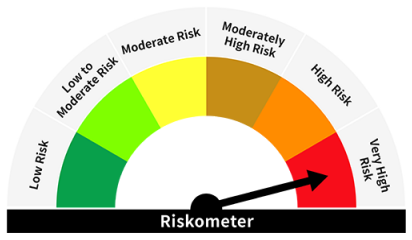
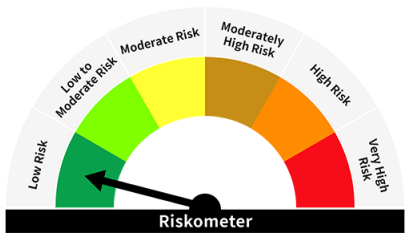
Key Features	Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF NSE Symbol: METAL , BSE Scrip Code: 544268	Mirae Asset Gold ETF NSE Symbol: GOLDETF , BSE Scrip Code: 543781
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking 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
Investment Objective	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.
Fund Manager **	**Ms. Ekta Gala** (since October 01, 2024) **Mr. Akshay Udeshi** (since October 01, 2024)	**Ms. Ekta Gala** (since October 03, 2024) **Mr. Akshay Udeshi** (since October 03, 2024)	**Mr. Ritesh Patel** (since February 20, 2023) **Mr. Akshay Udeshi** (Co-fund manager) (since August 28, 2023)
Allotment Date	1st October 2024	3rd October 2024	20th February 2023
Benchmark Index	Nifty PSU Bank (TRI)	Nifty Metal (TRI)	Domestic Price of Physical Gold
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	**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.	**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
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	56.1199	105.1678	1,918.8452
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.19%	0.30%	0.35%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty PSU Bank Total Return Index	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Metal Total Return Index	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.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer** *The risk of the scheme is High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer** *The risk of the benchmark is 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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Silver ETF NSE Symbol: SILVERAG , BSE Scrip Code: 543922	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875	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
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 **	**Mr. Ritesh Patel** (since June 09, 2023) **Mr. Akshay Udeshi** (Co-fund manager) (since August 28, 2023)	**Mr. Basant Bafna@** (since December 27, 2025)	**Mr. Krishnpal Yadav** (since September 22, 2025)
Allotment Date	9th June 2023	31st March 2023	27th July 2023
Benchmark Index	Domestic Price of Physical Silver	Nifty 8-13 yr G-Sec Index	Nifty 1D Rate Index
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	729.7023	93.5073	506.0599
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.34%	0.10%	0.27%
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.	**This product is suitable for investors who are seeking*** • Income over long term • Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors	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.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer** *The risk of the scheme is Moderate*	**Scheme Riskometer**  *The risk of the scheme is Low*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer** *The risk of the benchmark is Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Low*
		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):	**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):	Moderate (Class II):
		Relatively High (Class III): A-III	Relatively High (Class III):

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

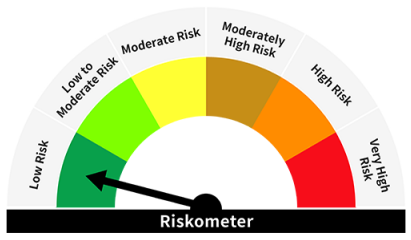
** For experience of Fund Managers refer page no. 118
*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.
@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

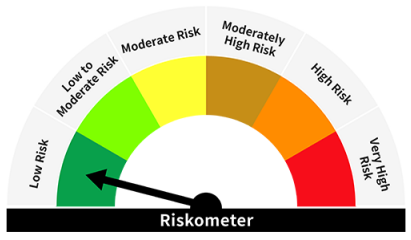
Key Features	**Mirae Asset Nifty 1D Rate Liquid ETF - Growth** **NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284**
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk
Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Krishnpal Yadav** (since September 22, 2025)
Allotment Date	7th November 2024
Benchmark Index	Nifty 1D Rate Index
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.
Systematic Investment Plan (SIP)	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
Plans Available	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	380.5509
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	0.15%
Product Labelling / Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. 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

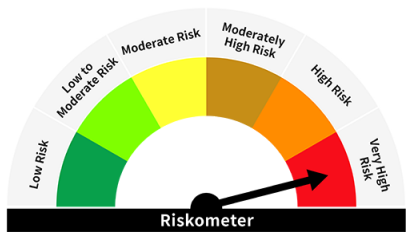
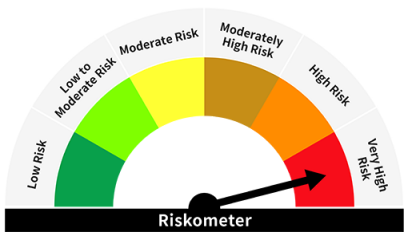
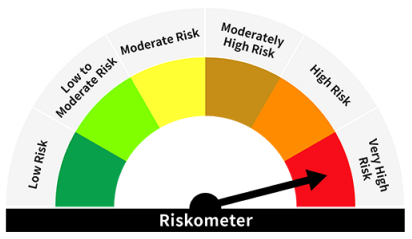
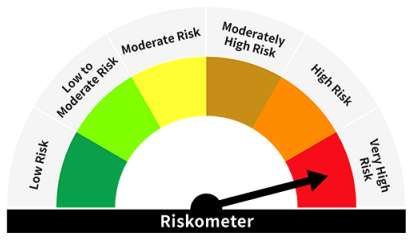
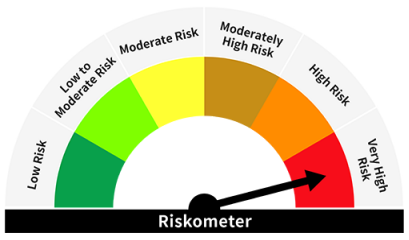
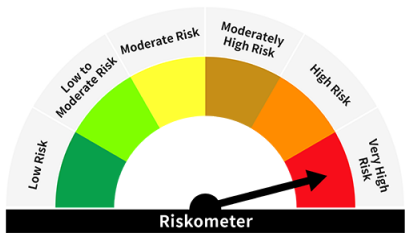
Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

***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

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

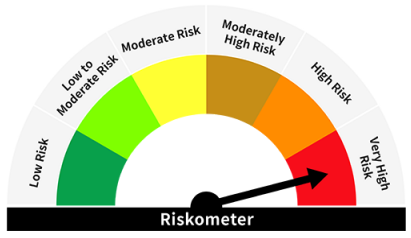
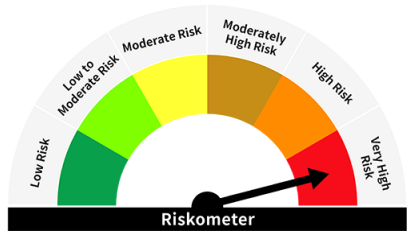
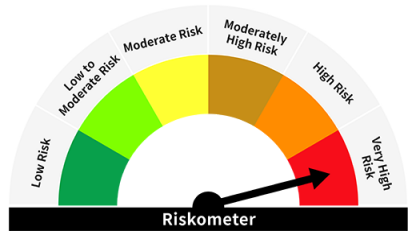
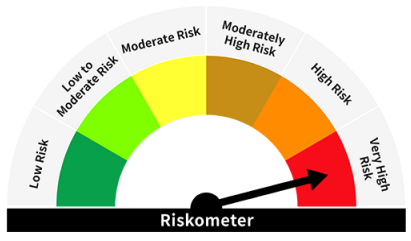
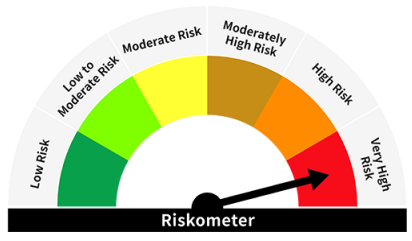
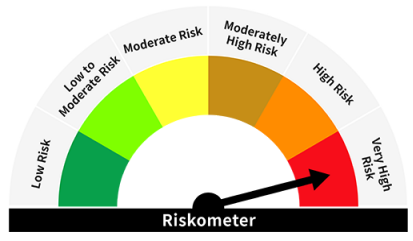
Key Features	Mirae Asset Diversified Equity Allocator Passive FOF* Formerly Known as Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Ms. Bharti Sawant** (since inception)	**Ms. Ekta Gala** (since November 18, 2020) **Mr. Akshay Udeshi** (since August 28, 2023)	**Ms. Ekta Gala** (since May 10, 2021) **Mr. Akshay Udeshi** (since March 12, 2025)
Allotment Date	21st September 2020	18th November 2020	10th May 2021
Benchmark Index	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	976.915	95.076	2,327.182
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	Regular Plan: 0.11% Direct Plan: 0.05%	Regular Plan: 0.45% Direct Plan: 0.08%	Regular Plan: 0.45% Direct Plan: 0.07%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of equity Exchange Traded Funds	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset NYSE FANG + ETF
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

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

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

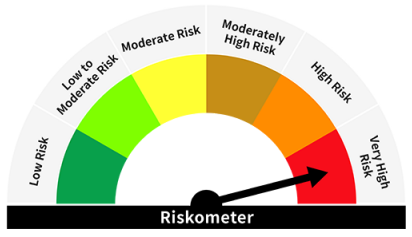
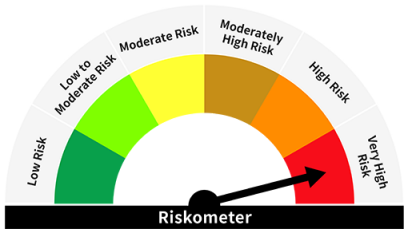
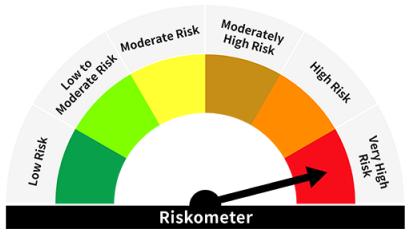
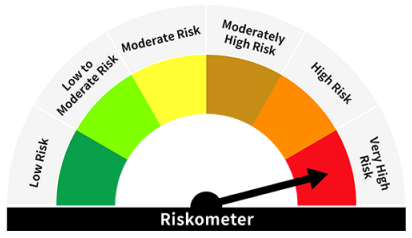
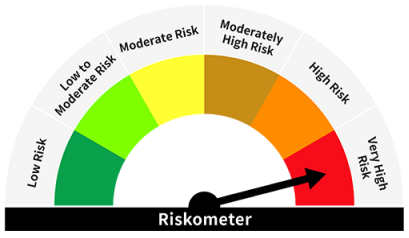
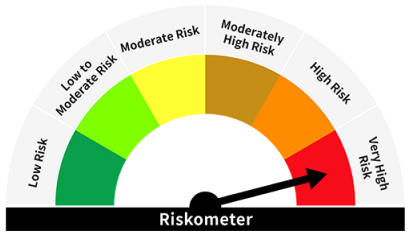
Key Features	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	**Ms. Ekta Gala** (since September 22, 2021) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since December 08, 2021) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since January 31, 2022) **Mr. Akshay Udeshi** (since March 12, 2025)
Allotment Date	22nd September 2021	8th December 2021	31st January 2022
Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	778.469	91.794	113.412
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	Regular Plan: 0.49% Direct Plan: 0.09%	Regular Plan: 0.52% Direct Plan: 0.08%	Regular Plan: 0.43% Direct Plan: 0.07%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF	**This product is suitable for investors who are seeking*** • To generate long-term capital appreciation/income • Investments predominantly in units of Mirae Asset Hang Seng TECH ETF	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.
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**
			
	The risk of the scheme is Very High	*The risk of the scheme is Very High*	*The risk of the scheme is Very High*
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**
			
	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
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.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

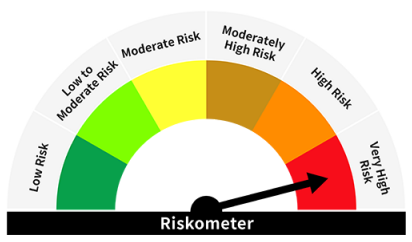
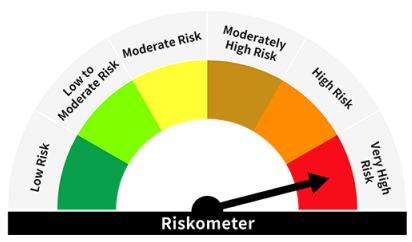
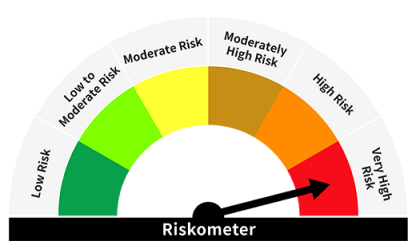
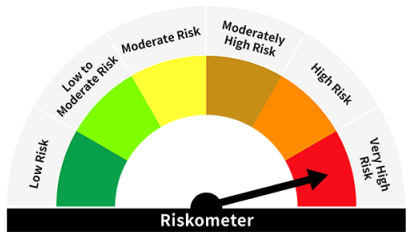
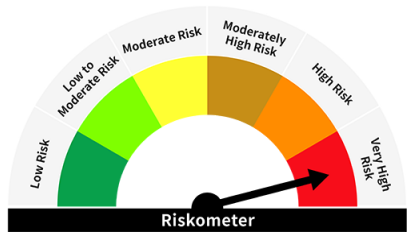
Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF* Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme would be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	**Mr. Siddharth Srivastava** (since September 07, 2022)	**Mr. Siddharth Srivastava** (since September 07, 2022)	**Ms. Ekta Gala** (since March 01, 2024) **Mr. Akshay Udeshi** (since March 12, 2025)
Allotment Date	7th September 2022	7th September 2022	1st March 2024
Benchmark Index	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	383.488	59.045	212.149
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	Regular Plan: 0.40% Direct Plan: 0.26%	Regular Plan: 0.53% Direct Plan: 0.24%	Regular Plan: 0.63% Direct Plan: 0.11%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • To generate long-term capital appreciation/income • Investments in Global X Artificial Intelligence & Technology ETF	**This product is suitable for investors who are seeking*** • To generate long-term capital appreciation/income • Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF • To generate long-term capital appreciation/income
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

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

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

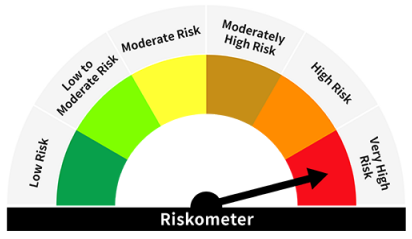
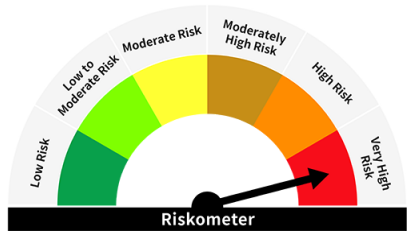
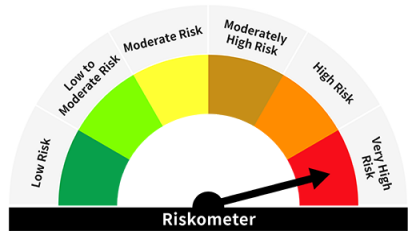
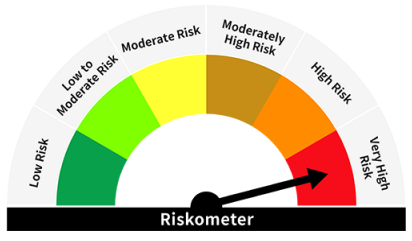
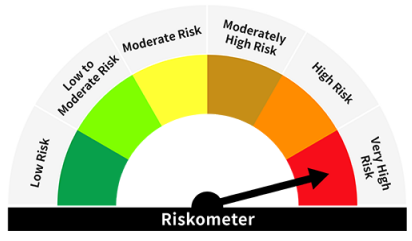
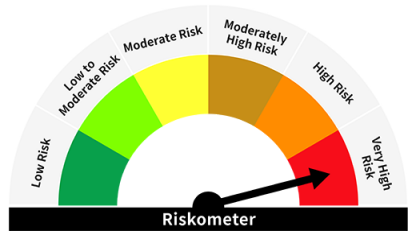
Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Mirae Asset Gold ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since May 30, 2024) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since July 26, 2024) **Mr. Akshay Udeshi** (since March 12, 2025)	**Mr. Ritesh Patel** (since October 25, 2024) **Mr. Akshay Udeshi** (Co- Fund Manager) (since October 25, 2024)
Allotment Date	30th May 2024	26th July 2024	25th October 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%. - If redeemed or switched out after 15 days from date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	240.389	206.630	261.858
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	Regular Plan: 0.66% Direct Plan: 0.10%	Regular Plan: 0.63% Direct Plan: 0.10%	Regular Plan: 0.70% Direct Plan: 0.13%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF • To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF • To generate long-term capital appreciation/ income	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.
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer~**
			
	The risk of the scheme is Very High	*The risk of the scheme is Very High*	*The risk of the scheme is Very High*
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**
			
	The risk of the benchmark is Very High	*The risk of the benchmark is Very High*	*The risk of the benchmark is 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.
~As per notice cum addendum no. 02/2026 riskometer of the scheme has changed.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

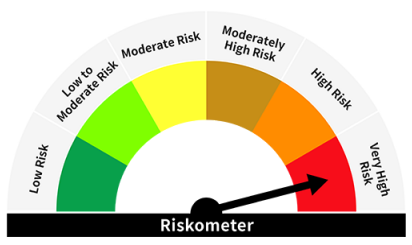
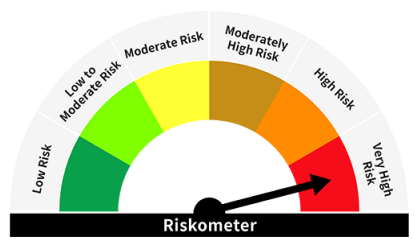
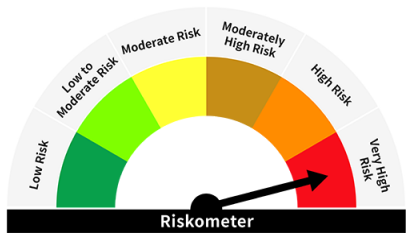
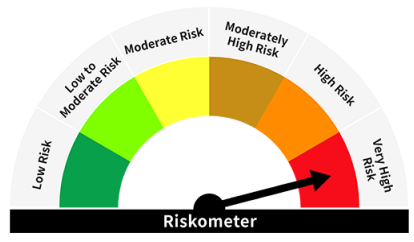
Key Features	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Mirae Asset BSE Select IPO ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE 200 Equal Weight ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Select IPO ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since January 02, 2025) **Mr. Akshay Udeshi** (since January 02, 2025)	**Ms. Ekta Gala** (since March 18, 2025) **Mr. Akshay Udeshi** (since March 18, 2025)	**Ms. Ekta Gala** (since March 18, 2025) **Mr. Akshay Udeshi** (since March 18, 2025)
Allotment Date	2nd January 2025	18th March 2025	18th March 2025
Benchmark Index	Nifty India New Age Consumption (TRI)	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	18.789	5.782	7.563
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	Regular Plan: 0.61% Direct Plan: 0.28%	Regular Plan: 0.63% Direct Plan: 0.13%	Regular Plan: 0.67% Direct Plan: 0.15%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF • To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF • To generate long-term capital appreciation/ income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset BSE Select IPO ETF • To generate long-term capital appreciation/income
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**
			
	The risk of the scheme is Very High	*The risk of the scheme is Very High*	*The risk of the scheme is Very High*
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**
			
	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
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.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

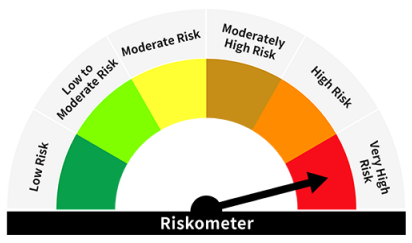
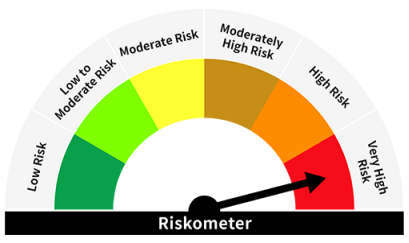
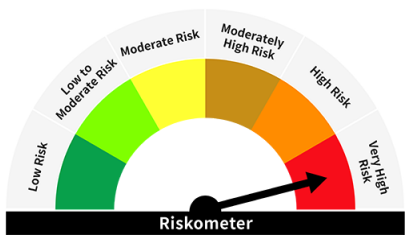
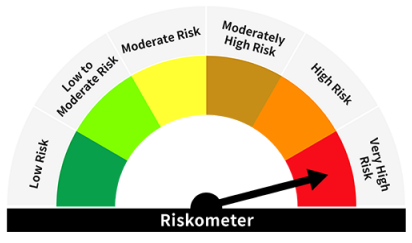
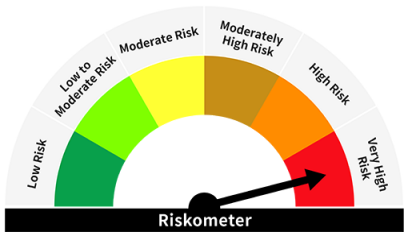
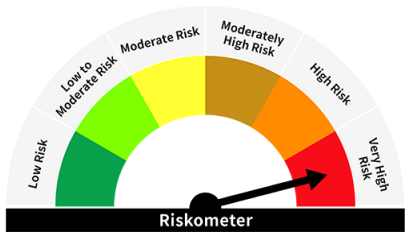
Key Features	Mirae Asset Multi Factor Passive FOF$	Mirae Asset Gold Silver Passive FoF$
Type of Scheme	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of factor based domestic equity ETFs which are based on single or multiple strategies like alpha, momentum, low volatility, value, growth, equal weighing, quality etc. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	**Mr. Ritesh Patel** (since August 29, 2025)	**Mr. Ritesh Patel** (since August 29, 2025)
Allotment Date	29th August 2025	29th August 2025
Benchmark Index	Nifty 500 (TRI)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	19.337	675.321
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	Regular Plan: 0.69% Direct Plan: 0.09%	Regular Plan: 0.70% Direct Plan: 0.10%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Investments predominantly in units of factor based domestic equity exchange traded funds • To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of gold and silver exchange traded funds • To generate long-term capital appreciation/income
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 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 clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

FUND FACTS - INDEX FUND

MIRAE ASSET Mutual Fund

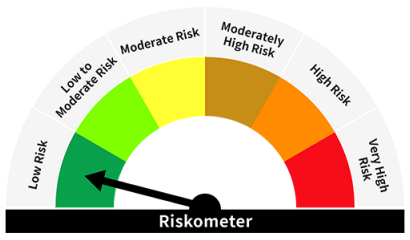
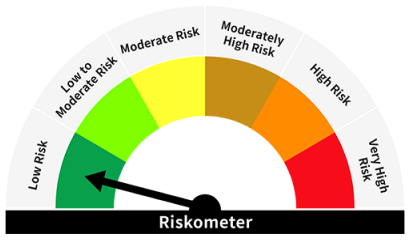
Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Nifty 50 Index Fund	Mirae Asset Nifty Total Market Index Fund
Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Ms. Ekta Gala** (since October 24, 2024) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since October 24, 2024) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since October 28, 2024) **Mr. Ritesh Patel** (since March 12, 2025)
Allotment Date	24th October 2024	24th October 2024	28th October 2024
Benchmark Index	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	30.4313	42.1135	48.0196
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	Regular Plan: 0.88% Direct Plan: 0.28%	Regular Plan: 0.75% Direct Plan: 0.15%	Regular Plan: 0.93% Direct Plan: 0.26%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term • Investments in securities constituting by Nifty Total Market Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

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

FUND FACTS - INDEX FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk
Investment Objective	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Mr. Basant Bafna**@ (since December 27, 2025)	**Mr. Basant Bafna**@ (since December 27, 2025)	**Mr. Basant Bafna**@ (since December 27, 2025)
Allotment Date	30th March 2022	20th October 2022	20th October 2022
Benchmark Index	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index – April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	530.7904	227.1795	76.9844
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	Regular Plan: 0.35% Direct Plan: 0.18%	Regular Plan: 0.40% Direct Plan: 0.12%	Regular Plan: 0.36% Direct Plan: 0.13%
Product Labelling / Investment Objective	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	**This product is suitable for investors who are seeking*** • Income over the Target maturity period • Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**
			
	The risk of the scheme is Low to Moderate	*The risk of the scheme is Moderate*	*The risk of the scheme is Low*
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**
			
	The risk of the benchmark is Low to Moderate	*The risk of the benchmark is Moderate*	*The risk of the benchmark is Low*

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		

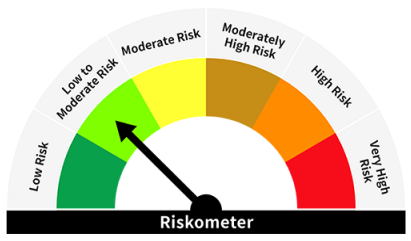
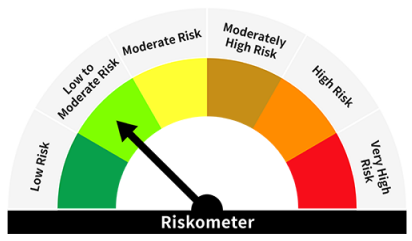
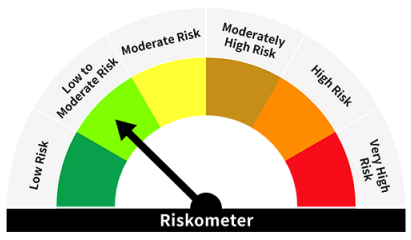
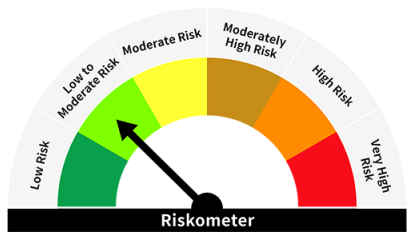
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

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

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

FUND FACTS - INDEX FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Type of Scheme	An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.
Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 9-12 Months Debt Index by investing in Commercial Papers (CPs), Certificates of Deposit (CDs) and Corporate Bond Securities, maturing in 9-12 months and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme would be achieved.
Fund Manager **	**Mr. Basant Bafna**@ (since December 27, 2025)	**Mr. Basant Bafna**@ (since December 27, 2025)
Allotment Date	31st March 2023	25th June 2025
Benchmark Index	Nifty SDL June 2028 Index	CRISIL-IBX Financial Services 9-12 Months Debt Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 December, 2025	71.2804	144.9305
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 December, 2025	Regular Plan: 0.49% Direct Plan: 0.12%	Regular Plan: 0.27% Direct Plan: 0.10%
Product Labelling / Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	**This product is suitable for investors who are seeking*** • Income through exposure over the shorter term maturity on the yield curve • Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL–IBX Financial Services 9 – 12 Months Debt Index.
	Scheme Riskometer  *The risk of the scheme is Low to Moderate*	**Scheme Riskometer**  *The risk of the scheme is Low to Moderate*
	Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Low to Moderate*

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.

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

Mirae Asset Liquid Fund - Fund Managers - Mr. Basant Bafna^

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.68%	6.52%	4.17%
Last 15 Days	6.36%	6.29%	3.23%
Last 30 Days	5.94%	5.78%	4.29%
Last 1 Year	6.49%	6.50%	6.26%
Last 3 Years	6.94%	7.01%	6.88%
Last 5 Years	5.78%	5.86%	5.64%
Last 10 Years	6.08%	6.11%	6.16%
Last 15 Years	6.68%	7.12%	6.58%
Since Inception	6.29%	6.94%	6.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,178	31,238	27,443
NAV as on 31st December, 2025	₹2,817.8063		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,087.4300 and Crisil 1 Year T-bill is 7,962.0609		
Allotment Date	12th 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	7.10%	7.16%	6.37%
Last 3 Years	7.01%	7.36%	7.90%
Last 5 Years	5.60%	5.91%	5.05%
Last 10 Years	5.97%	6.63%	6.52%
Since Inception	6.45%	7.25%	6.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,276	25,758	24,006
NAV as on 31st December, 2025	₹2,327.6305		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,551.7700 and Crisil 10 yr Gilt index is 5,177.0627		
Allotment Date	26th 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^

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.74%	8.62%	10.38%
Last 3 Years	14.04%	13.18%	13.27%
Last 5 Years	13.45%	12.72%	13.64%
Last 10 Years	12.87%	12.57%	13.94%
Since Inception	12.29%	11.92%	12.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,515	32,367	35,097
NAV as on 31st December, 2025	₹33.515		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 21,476.781 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	29th 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^

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	7.05%	6.60%	7.99%	6.37%
Last 3 Years	6.62%	7.53%	7.70%	7.90%
Last 5 Years	4.71%	5.66%	NA	5.05%
Since Inception	5.95%	7.08%	NA	5.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,605	18,223	NA	16,464
NAV as on 31st December, 2025	₹16.6049			
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,971.2217 and Crisil 10 yr Gilt index is 5,177.0627			
Allotment Date	24th March 2017			
Scheme Benchmark	*CRISIL Dynamic Bond A-III Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

Mirae Asset Short Duration Fund - Fund Managers - Mr. Basant Bafna

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.37%	7.85%	6.37%
Last 3 Years	7.07%	7.60%	7.90%
Last 5 Years	5.47%	6.03%	5.05%
Since Inception	6.35%	6.99%	6.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,168	16,943	16,580
NAV as on 31st December, 2025	₹16.1682		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,173.3010 and Crisil 10 yr Gilt index is 5,177.0627		
Allotment Date	16th 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	11.83%	11.88%
Last 3 Years	14.23%	14.29%
Last 5 Years	14.59%	14.67%
Since Inception	14.65%	14.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,461	26,660
NAV as on 31st December, 2025	₹281.9693	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 39,333.5500	
Allotment Date	20th 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	8.69%	9.28%	6.37%
Last 3 Years	11.31%	10.15%	7.90%
Last 5 Years	10.60%	9.35%	5.05%
Since Inception	11.06%	9.69%	6.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,934	19,183	15,574
NAV as on 31st December, 2025	₹20.934		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 6,515.900 and Crisil 10 yr Gilt index is 5,177.063		
Allotment Date	17th 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	5.31%	5.28%	4.17%
Last 15 Days	5.27%	5.23%	3.23%
Last 30 Days	5.18%	5.19%	4.29%
Last 1 Year	5.75%	5.81%	6.26%
Last 3 Years	6.33%	6.43%	6.88%
Last 5 Years	5.35%	5.46%	5.64%
Since Inception	5.03%	5.11%	5.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,564	13,633	14,108
NAV as on 31st December, 2025	₹1,356.4172		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,511.0600 and Crisil 1 Year T-bill is 7,962.0609		
Allotment Date	15th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	2.82%	2.90%	10.38%
Last 3 Years	18.67%	18.86%	13.27%
Last 5 Years	17.09%	17.29%	13.64%
Since Inception	16.21%	16.68%	14.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,406	24,994	22,016
NAV as on 31st December, 2025	₹711.5411		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 99,676.3300 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	24th 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	6.15%	7.53%	6.26%
Last 3 Years	6.88%	7.66%	6.88%
Last 5 Years	5.64%	6.26%	5.64%
Since Inception	5.41%	5.84%	5.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,384	13,693	13,419
NAV as on 31st December, 2025	₹13.384		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,606.650 and Crisil 1 yr T-Bill is 7,962.061		
Allotment Date	19th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Mirae Asset Diversified Equity Allocator Passive FOF$^{\varepsilon}$ (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Ms. Bharti Sawant

Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.53%	9.57%	10.38%
Last 3 Years	16.06%	16.13%	13.27%
Last 5 Years	15.98%	16.20%	13.64%
Since Inception	19.77%	20.13%	17.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,916	26,337	23,851
NAV as on 31st December, 2025	₹25.916		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 19,398.330 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	21st 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	7.18%	6.98%	6.26%
Last 3 Years	7.30%	7.35%	6.88%
Last 5 Years	6.00%	6.10%	5.64%
Since Inception	5.90%	5.99%	5.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,497	13,562	13,270
NAV as on 31st December, 2025	₹1,349.7101		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,638.8400 and Crisil 1 Year T-bill is 7,962.0609		
Allotment Date	7th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

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MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	11.13%	11.68%	10.38%
Last 3 Years	13.70%	14.44%	13.27%
Last 5 Years	13.05%	13.75%	13.64%
Since Inception	14.33%	15.10%	15.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,861	20,559	20,602
NAV as on 31st December, 2025	₹44.3782		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,065.8160 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	17th 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	10.34%	11.68%	10.38%
Last 3 Years	13.02%	14.44%	13.27%
Last 5 Years	12.34%	13.75%	13.64%
Since Inception	13.67%	15.09%	15.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,275	20,534	20,496
NAV as on 31st December, 2025	₹19.275		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,065.816 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	18th 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	25.99%	26.91%	10.38%
Last 3 Years	55.97%	57.19%	13.27%
Since Inception	25.46%	26.21%	14.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,761	29,571	18,460
NAV as on 31st December, 2025	₹139.7697		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 19,719.4300 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	6th 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	23.68%	26.91%	10.38%
Last 3 Years	64.02%	57.19%	13.27%
Since Inception	31.21%	27.37%	13.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	35,332	30,772	18,254
NAV as on 31st December, 2025	₹35.332		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 19,719.430 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	10th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	18.40%	18.60%	10.38%
Last 3 Years	14.25%	14.40%	13.27%
Since Inception	13.21%	13.38%	12.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,317	17,428	17,081
NAV as on 31st December, 2025	₹28.5190		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 35,030.5400 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	30th 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^

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.23%	6.97%	6.26%
Last 3 Years	7.15%	7.27%	6.88%
Since Inception	6.16%	6.32%	5.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,000	13,090	12,856
NAV as on 31st December, 2025	₹1,299.9891		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,294.2300 and Crisil 1 Year T-bill is 7,962.0609		
Allotment Date	11th 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	24.72%	25.82%	10.38%
Last 3 Years	32.61%	33.97%	13.27%
Since Inception	19.98%	21.15%	10.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,814	22,741	15,347
NAV as on 31st December, 2025	₹59.7626		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 12,131.6600 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	20th 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	21.63%	25.82%	10.38%
Last 3 Years	39.35%	33.97%	13.27%
Since Inception	23.94%	20.87%	10.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,038	22,495	15,233
NAV as on 31st December, 2025	₹25.038		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 12,131.660 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	22nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	29.81%	30.73%	10.38%
Last 3 Years	13.50%	14.30%	13.27%
Since Inception	3.62%	4.36%	11.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,556	11,896	15,797
NAV as on 31st December, 2025	₹21.3288		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 7,352.8700 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	6th 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	36.51%	30.73%	10.38%
Last 3 Years	19.18%	14.30%	13.27%
Since Inception	6.60%	3.29%	11.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,966	11,405	15,284
NAV as on 31st December, 2025	₹12.966		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 7,352.870 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	8th 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	11.73%	12.28%	10.38%
Last 3 Years	23.35%	23.98%	13.27%
Since Inception	19.47%	20.06%	12.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,116	20,509	15,643
NAV as on 31st December, 2025	₹156.2504		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 20,087.4222 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	27th 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	11.42%	12.28%	10.38%
Last 3 Years	22.62%	23.98%	13.27%
Since Inception	18.32%	19.61%	11.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,330	20,171	15,444
NAV as on 31st December, 2025	₹19.330		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 20,087.422 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	31st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	5.93%	5.98%	10.38%
Last 3 Years	23.83%	23.97%	13.27%
Since Inception	22.55%	22.75%	13.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,727	21,865	16,372
NAV as on 31st December, 2025	₹22.6807		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 28,332.3500 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	9th 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^

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.75%	8.27%	6.37%
Last 3 Years	7.65%	8.07%	7.90%
Since Inception	6.48%	6.98%	6.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,661	12,885	12,723
NAV as on 31st December, 2025	₹12.6605		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,295.9200 and Crisil 10 yr Gilt index is 5,177.0627		
Allotment Date	30th 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^

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.61%	8.96%	11.88%
Last 3 Years	12.55%	10.89%	14.29%
Since Inception	11.73%	10.43%	13.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,568	14,001	15,352
NAV as on 31st December, 2025	₹14.568		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 16,700.180 and Nifty 50 Index (TRI) is 39,333.550		
Allotment Date	11th 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	37.85%	39.50%	11.88%
Last 3 Years	39.62%	41.04%	14.29%
Since Inception	34.53%	36.14%	13.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,753	27,829	15,370
NAV as on 31st December, 2025	₹26.753		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 8,753.050 and Nifty 50 Index (TRI) is 39,333.550		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF$^{\varepsilon}$ (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	39.32%	36.72%	11.88%
Last 3 Years	15.46%	19.20%	14.29%
Since Inception	9.81%	13.79%	13.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,639	15,352	15,370
NAV as on 31st December, 2025	₹13.639		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,434.480 and Nifty 50 Index (TRI) is 39,333.550		
Allotment Date	7th 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^

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.49%	7.79%	6.37%
Last 3 Years	8.12%	8.55%	7.90%
Since Inception	8.41%	8.85%	8.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,950	13,119	12,882
NAV as on 31st December, 2025	₹12.9503		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,309.0600 and Crisil 10 yr Gilt index is 5,177.0627		
Allotment Date	20th 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^

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.13%	7.58%	6.37%
Last 3 Years	7.13%	7.60%	7.90%
Since Inception	7.16%	7.69%	8.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,477	12,676	12,882
NAV as on 31st December, 2025	₹12.4772		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,271.9400 and Crisil 10 yr Gilt index is 5,177.0627		
Allotment Date	20th 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	71.94%	74.71%
Since Inception	33.39%	34.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,817	23,531
NAV as on 31st December, 2025	₹128.9838	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,32,64,000.0000	
Allotment Date	20th February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

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MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	11.05%	11.45%	11.88%
Since Inception	20.78%	21.24%	18.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,887	17,067	15,949
NAV as on 31st December, 2025	₹216.0131		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 29,506.6200 and Nifty 50 Index TRI is 39,333.5500		
Allotment Date	24th 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	7.26%	7.34%	6.37%
Since Inception	8.23%	8.38%	7.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,436	12,484	12,329
NAV as on 31st December, 2025	₹29.5710		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,969.3100 and Crisil 10 Yr gilt index is 5,177.0627		
Allotment Date	31st 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	8.12%	8.39%	6.37%
Since Inception	7.82%	8.33%	7.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,305	12,468	12,329
NAV as on 31st December, 2025	₹12.3052		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,259.2900 and Crisil 10 Yr gilt index is 5,177.0627		
Allotment Date	31st 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	160.87%	167.27%
Since Inception	53.51%	55.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,014	31,220
NAV as on 31st December, 2025	₹222.0897	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,29,452.0000	
Allotment Date	9th June 2023	
Scheme Benchmark	*Domestic Price of Physical Silver	

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	17.95%	18.08%	11.88%
Since Inception	11.61%	11.81%	12.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,092	13,149	13,456
NAV as on 31st December, 2025	₹604.6706		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 83,090.0300 and Nifty 50 TRI is 39,333.5500		
Allotment Date	20th 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	4.59%	5.81%	6.26%
Since Inception	5.66%	6.38%	6.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,432	11,625	11,751
NAV as on 31st December, 2025	₹1,000.0000		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,511.0600 and Crisil 1 Year T-bill is 7,962.0609		
Allotment Date	27th 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	10.30%	10.38%
Since Inception	13.32%	13.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,261	13,288
NAV as on 31st December, 2025	₹87.2926	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,33,737.1288	
Allotment Date	29th 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	-5.53%	-4.75%	10.38%
Since Inception	18.81%	19.71%	14.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,610	14,856	13,372
NAV as on 31st December, 2025	₹24.9682		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 31,379.0700 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	-10.54%	-10.44%	10.38%
Since Inception	11.07%	11.23%	14.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,598	12,639	13,372
NAV as on 31st December, 2025	₹39.6446		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 53,974.1000 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	20th 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	18.27%	14.70%
Since Inception	15.77%	14.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,242	12,992
NAV as on 31st December, 2025	₹13.242	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 129.918	
Allotment Date	31st January 2024	
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-12.07%	-11.56%
Since Inception	-1.11%	-0.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,796	9,945
NAV as on 31st December, 2025	₹43.9758	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 58,861.4200	
Allotment Date	23rd 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	-12.80%	-11.56%
Since Inception	-1.70%	-0.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,691	9,982
NAV as on 31st December, 2025	₹9.691	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 58,861.420	
Allotment Date	1st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	-7.32%	-6.80%
Since Inception	-1.41%	-0.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,774	9,872
NAV as on 31st December, 2025	₹47.6753	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 61,683.5500	
Allotment Date	22nd 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	-8.22%	-6.80%
Since Inception	-2.91%	-0.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,542	9,920
NAV as on 31st December, 2025	₹9.542	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 61,683.550	
Allotment Date	30th 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	6.37%	6.82%
Since Inception	-3.22%	-2.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,528	9,593
NAV as on 31st December, 2025	₹31.5966	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 3,381.7900	
Allotment Date	10th 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	-6.30%	-4.75%
Since Inception	-9.35%	-7.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,688	8,894
NAV as on 31st December, 2025	₹8.688	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 31,379.070	
Allotment Date	26th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	5.08%	5.29%
Since Inception	-0.04%	0.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,995	10,034
NAV as on 31st December, 2025	₹16.5892	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 21,524.0500	
Allotment Date	30th 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	31.00%	31.33%
Since Inception	20.79%	21.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,662	12,703
NAV as on 31st December, 2025	₹85.6217	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 11,628.2700	
Allotment Date	1st 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	29.45%	29.90%
Since Inception	8.31%	8.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,044	11,097
NAV as on 31st December, 2025	₹11.2152	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 16,879.8100	
Allotment Date	3rd 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	7.06%	8.19%
Since Inception	4.94%	6.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,588	10,718
NAV as on 31st December, 2025	₹10.5881	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 21,868.9800	
Allotment Date	24th October 2024	
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)	

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	10.85%	11.88%
Since Inception	6.23%	7.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,743	10,857
NAV as on 31st December, 2025	₹10.7431	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 39,333.5500	
Allotment Date	24th 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	71.48%	74.71%
Since Inception	54.88%	57.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,783	17,086
NAV as on 31st December, 2025	₹16.783	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,32,64,000.000	
Allotment Date	25th 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	6.03%	7.06%
Since Inception	4.27%	5.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,504	10,614
NAV as on 31st December, 2025	₹10.5040	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 17,573.2000	
Allotment Date	28th 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	5.60%	5.81%
Since Inception	5.75%	5.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,663	10,684
NAV as on 31st December, 2025	₹1,066.2742	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 2,511.0600	
Allotment Date	7th November 2024	
Scheme Benchmark	*Nifty 1D Rate Index	

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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	0.83%	1.16%	10.38%
Since Inception	0.76%	1.14%	9.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,077	10,116	10,991
NAV as on 31st December, 2025	₹11.8641		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 14,207.6400 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	26th December 2024		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-0.16%	0.69%
Since Inception (Simple Annualized)	-2.57%	-1.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,744	9,841
NAV as on 31st December, 2025	₹9.744	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 14,207.640	
Allotment Date	2nd January 2025	
Scheme Benchmark	*Nifty India New Age Consumption (TRI)	

Mirae Asset Small Cap Fund - Fund Managers - Mr. Varun Goel and Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)

Period	Mirae Asset Small Cap Fund	Scheme Benchmark*
6 Months (Simple Annualized)	3.93%	-11.68%
Since Inception (Simple Annualized)	17.23%	6.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,577	10,583
NAV as on 31st December, 2025	₹11.577	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 21,212.700	
Allotment Date	31st January 2025	
Scheme Benchmark	*Nifty Small Cap 250 (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)	3.52%	3.28%	4.79%
Since Inception (Simple Annualized)	23.39%	23.75%	19.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,897	11,926	11,620
NAV as on 31st December, 2025	₹13.4817		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 17,273.7827 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	10th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

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)	-12.68%	-12.30%	4.79%
Since Inception (Simple Annualized)	20.11%	20.87%	19.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,631	11,692	11,620
NAV as on 31st December, 2025	₹46.1688		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,101.1339 and BSE Sensex (TRI) is 1,33,737.1288		
Allotment Date	10th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	3.12%	3.28%	4.79%
Since Inception (Simple Annualized)	19.16%	21.40%	18.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,512	11,688	11,437
NAV as on 31st December, 2025	₹11.512		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 17,273.783 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	18th 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)	-14.42%	-12.30%	4.79%
Since Inception (Simple Annualized)	15.65%	19.00%	18.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,235	11,499	11,437
NAV as on 31st December, 2025	₹11.235		
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 5,101.134 and BSE Sensex (TRI) is 1,33,737.129		
Allotment Date	18th 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)	8.85%	9.03%
Since Inception (Simple Annualized)	19.59%	20.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,267	11,293
NAV as on 31st December, 2025	₹335.2763	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 57,248.7000	
Allotment Date	9th May 2025	
Scheme Benchmark	*Nifty50 Equal Weight (TRI)	

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 31 December, 2025

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Fund Managers - Mr. Basant Bafna^

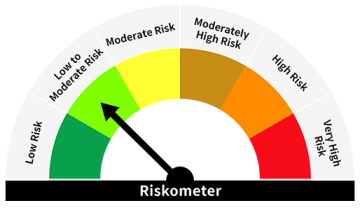
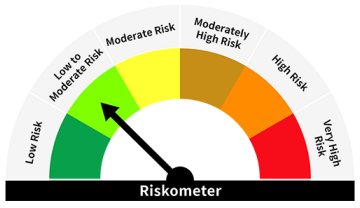
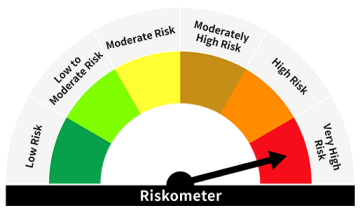
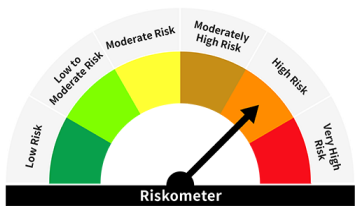
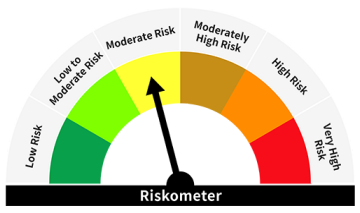
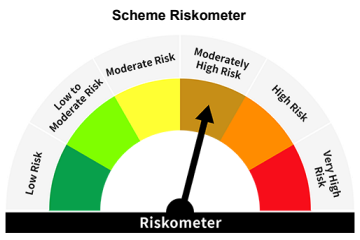
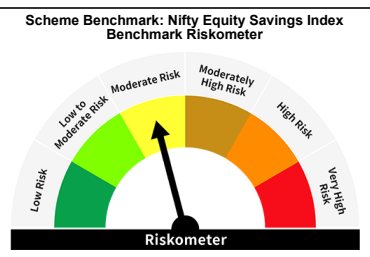
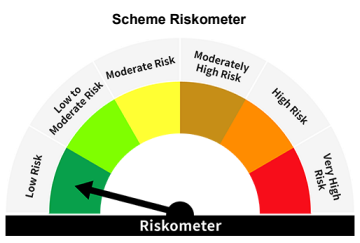
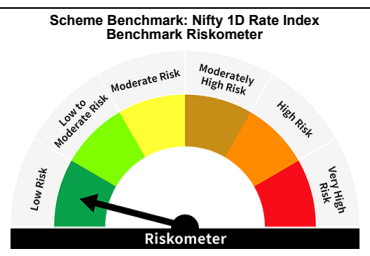
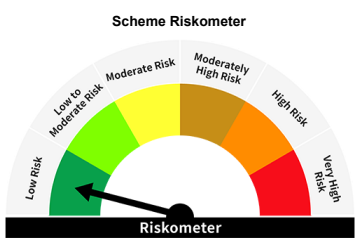
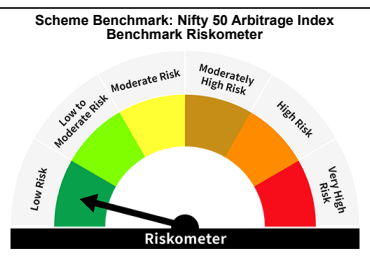
Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	5.86%	6.32%
Since Inception (Simple Annualized)	5.93%	6.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,307	10,331
NAV as on 31st December, 2025	₹10.3069	
Index Value 31st December, 2025	Index Value of Scheme Benchmark is 1,065.0344	
Allotment Date	25th June 2025	
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index	

Past Performance may or may not sustained in future..

For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Dynamic Bond Fund, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.
Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.
**Standard benchmark prescribed as per the applicable SEBI circular.
For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.
Mirae Asset Income plus Arbitrage Active FoF, Mirae Asset Nifty India Internet ETF, Mirae Asset Multi Factor Passive FOF, Mirae Asset Gold Silver Passive FoF, Mirae Asset Nifty Smallcap 250 ETF, Mirae Asset Nifty Energy ETF, Mirae Asset Infrastructure Fund, 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.
ε 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. Please visit the website for more details:
Please visit the website for more details:https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Riskometer

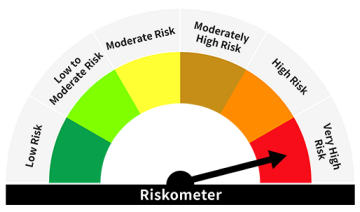
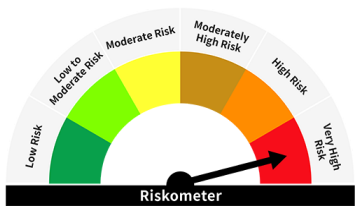
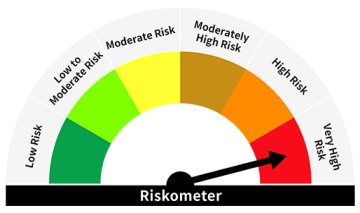
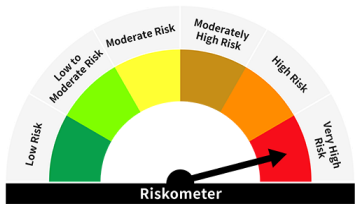
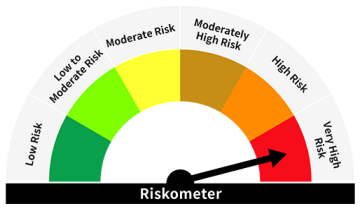
MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
Mirae Asset Liquid Fund (Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	• Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	Scheme Riskometer  *The risk of the scheme is Low to Moderate*	Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*
Mirae Asset Low Duration Fund (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.)	• An open-ended low duration debt scheme • Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months	Scheme Riskometer *The risk of the scheme is Low to Moderate*	Scheme Benchmark: Nifty Low Duration Debt Index A-I Benchmark Riskometer *The risk of the benchmark is Low to Moderate*
Mirae Asset Aggressive Hybrid Fund (Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)	• Capital appreciation along with current income over long term • Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	Scheme Riskometer  *The risk of the scheme is Very High*	Scheme Benchmark: CRISIL Hybrid 35+65 - Aggressive Index Benchmark Riskometer  *The risk of the benchmark is High*
Mirae Asset Dynamic Bond Fund (Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)	• Optimal returns over short to medium term • To generate optimal returns through active management of a portfolio of debt and money market instruments	Scheme Riskometer *The risk of the scheme is Low to Moderate*	Scheme Benchmark: CRISIL Dynamic Bond A-III Index Benchmark Riskometer *The risk of the benchmark is Moderate*
Mirae Asset Short Duration Fund (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)	• Optimal returns over short term • Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITS	Scheme Riskometer  *The risk of the scheme is Moderate*	Scheme Benchmark: CRISIL Short Duration Debt A-II Index Benchmark Riskometer *The risk of the benchmark is Low to Moderate*
Mirae Asset Equity Savings Fund (Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)	• Capital appreciation and income distribution • Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	Scheme Riskometer  *The risk of the scheme is Moderately High*	Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskometer  *The risk of the benchmark is Moderate*
Mirae Asset Overnight Fund (Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	• Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	Scheme Riskometer  *The risk of the scheme is Low*	Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer  *The risk of the benchmark is Low*
Mirae Asset Arbitrage Fund (Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)	• Income over short term • Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment	Scheme Riskometer  *The risk of the scheme is Low*	Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer  *The risk of the benchmark is Low*
Mirae Asset Ultra Short Duration Fund (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.)	• Income over a short-term investment horizon • Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months	Scheme Riskometer *The risk of the scheme is Low to Moderate*	Scheme Benchmark: Nifty Ultra Short Duration Debt Index A-I Benchmark Riskometer *The risk of the benchmark is Low to Moderate*

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

Riskometer

MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
Mirae Asset Money Market Fund (Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)	• Short term savings • Investments predominantly in money market instruments	Scheme Riskometer *The risk of the scheme is Low to Moderate*	Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer *The risk of the benchmark is Low to Moderate*
Mirae Asset Balanced Advantage Fund (Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)	• To generate long-term capital appreciation/income • Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation	Scheme Riskometer *The risk of the scheme is Very High*	Scheme Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Benchmark Riskometer *The risk of the benchmark is High*
Mirae Asset Multi Asset Allocation Fund (Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)	• To generate long term capital appreciation/income • Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.	Scheme Riskometer  *The risk of the scheme is Very High*	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 *The risk of the benchmark is High*
Mirae Asset Small Cap Fund (Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)	• Long term capital appreciation • Investment predominantly in equity and equity related instruments of smallcap companies	Scheme Riskometer  *The risk of the scheme is Very High*	Scheme Benchmark: Nifty Small Cap 250 (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Income plus Arbitrage Active FoF (Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)	• To generate low volatility returns over short to medium term • Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes	Scheme Riskometer *The risk of the scheme is Low to Moderate*	Scheme Benchmark: Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%) Benchmark Riskometer *The risk of the benchmark is Low to Moderate*
Mirae Asset Infrastructure Fund (Infrastructure Fund - An open ended equity scheme following infrastructure theme)	• Long term capital appreciation • Investment in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India	Scheme Riskometer  *The risk of the scheme is Very High*	Scheme Benchmark: BSE India Infrastructure (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*

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PRC Matrix

MIRAE ASSET Mutual Fund

Name of The Scheme	Scheme Investment Objective	PRC Matrix
Mirae Asset Nifty SDL Jun 2027 Index Fund	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.	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): / / / Moderate (Class II): / / / Relatively High (Class III): A-III / /
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	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.	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): / / / Moderate (Class II): / / / Relatively High (Class III): A-III / /
Mirae Asset Nifty SDL June 2028 Index Fund	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.	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): / / / Moderate (Class II): / / / Relatively High (Class III): A-III / /
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	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): A-I / / / Moderate (Class II): / / / Relatively High (Class III): / /
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): A-I / / / Moderate (Class II): / / / Relatively High (Class III): / /

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PRC Matrix

MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix
Mirae Asset Liquid Fund	• Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | B-I | Moderate (Class II) | | | Relatively High (Class III) | | |
Mirae Asset Low Duration Fund	• An open-ended low duration debt scheme • Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | B-II | | Relatively High (Class III) | | |
Mirae Asset Dynamic Bond Fund	• Optimal returns over short to medium term • To generate optimal returns through active management of a portfolio of debt and money market instruments	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III
Mirae Asset Short Duration Fund	• Optimal returns over short term • Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITS	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III |
Mirae Asset Overnight Fund	• Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | |
Mirae Asset Ultra Short Duration Fund	• Income over a short-term investment horizon • Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | |
Mirae Asset Money Market Fund	• Short term savings • Investments predominantly in money market instruments	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | |
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	• Income over the Target maturity period • Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | |
Mirae Asset Nifty 8-13 yr G-Sec ETF	• Income over long term • Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | |
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	• Income through exposure over the shorter term maturity on the yield curve • Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL–IBX Financial Services 9 – 12 Months Debt Index.	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | |

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DISCLAIMER

MIRAE ASSET Mutual Fund

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. Bharti Sawant** has 17 years of experience in equity research analysis.
- **Ms. Ekta Gala** has over 7 years of experience in ETF Dealing and Investment Management.
- **Mr. Siddharth Srivastava** has more than 14 years of experience in the field of financial services and stock markets.
- **Mr. Ritesh Patel** has over 13 years of experience in the field of Commodities Market.
- **Mr. Akshay Udeshi** has over 6 years of experience in the field of Financial Services.
- **Mr. Krishnpal Yadav** has over 3 years of experience in Fixed Income Dealing.

For Equity Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)
Regular Plan:
2.25% on the first ₹ 500 crores of the daily net assets
2.00% on the next ₹ 250 crores of the daily net assets
1.75% on the next ₹ 1,250 crores of the daily net assets
1.60% on the next ₹ 3,000 crores of the daily net assets
1.50% on the next ₹ 5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets
1.05% on the balance of the assets
In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged
Excluding Statutory levies on Investment Management Fee.
For Direct Plans (Effective Date 01st April, 2019)#:
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
For Exchange Traded Fund:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)
Regular Plan: 1.00% of the daily net assets
(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)
Regular Plan:
2.00% on the first ₹ 500 crores of the daily net assets
1.75% on the next ₹ 250 crores of the daily net assets
1.50% on the next ₹ 1,250 crores of the daily net assets
1.35% on the next ₹ 3,000 crores of the daily net assets
1.25% on the next ₹ 5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets
0.80% on the balance of the assets
In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged
Excluding Statutory levies on Investment Management Fee.
For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)
Regular Plan: 1.00% of the daily net assets
For Direct Plans (Effective Date 01st April, 2019)#:
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
(#) Any change in the Expense Ratio will be updated on AMC Website.

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.
Risk free rate: FBILOVERNIGHTMIBOR as on 31st December 2025.
^Basis last rolling 12 months.

IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2023-24 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor.

Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited.

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

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 Mutual Fund

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%

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 Mutual Fund

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.

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

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ETF - Exchange Traded Fund | FOF - Fund of Fund

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