

Invest in

Mirae Asset Nifty India New Age Consumption ETF

NSE: CONSUMER | BSE: 544323

An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index

Passive Factsheet, July 2025

Mirae Asset ETF is a part of Mirae Asset Mutual Fund and is used for Exchange Traded Funds managed (ETF) by Mirae Asset Investment Managers (India) Private Limited.





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

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

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

How to read a Mutual Fund Factsheet?

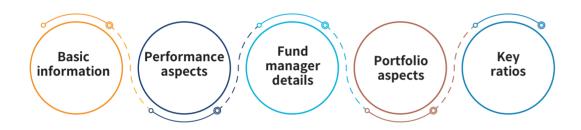


Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

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

Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

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

Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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



The data used is for illustration purpose only.

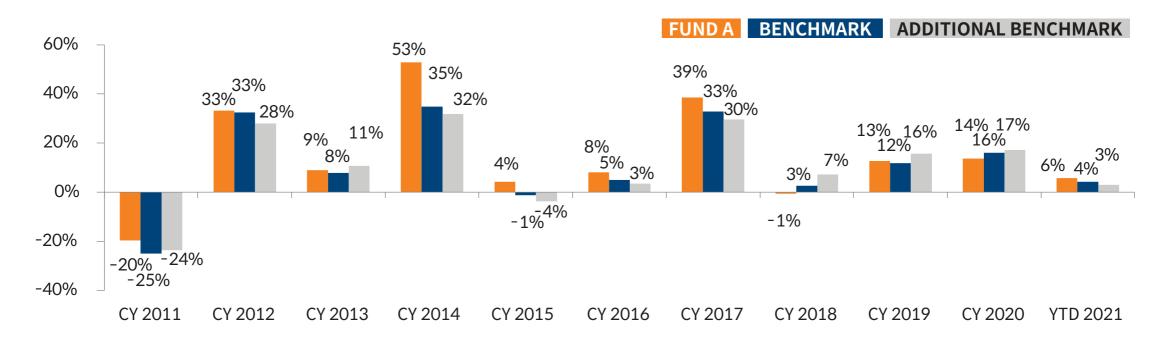
04 MUTUAL FUND FACTSHEET



Performance aspects

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

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



The data used is for illustration purpose only.

Period		Returns (CAGR %)			Value of ₹10000 invested (in ₹)		
	Fund A Return	Scheme benchmark*	Additional benchmark**	Fund A Return	Scheme benchmark*	Additional benchmark*	
Last 1 year	28.32	22.47	16.88	-	-	-	
Last 3 year	21.81	14.17	9.77	-	-	-	
Last 5 year	19.76	13.08	11.21	-	-	-	
Since Inception	16.63	8.61	7.59	39,891	21,025	19,305	
NAV as on 31st March 2020	39.891						
Index Value (31st March 2020)	Index Value	of Nifty 100 TRI is 39	91.85 and Index value	of BSE Sensex i	s 29620.50		
Date of allotment	4th April, 20	4th April, 2008					
Scheme Benchmark	Nifty 100 TF	RI					
Additional Benchmark	**BSE Sense	ex					

The data used is for illustration purpose only.

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

The data used is for illustration purpose only.

05 MUTUAL FUND FACTSHEET



Fund manager details

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

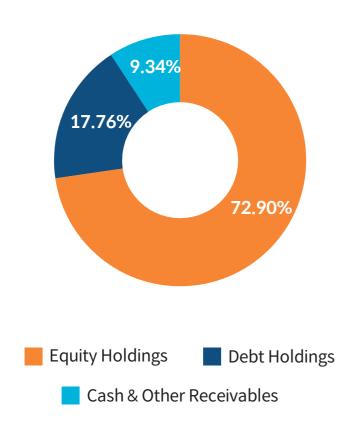
Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds



Asset allocation

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



The data used is for illustration purpose only

Company and sector allocation

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

Portfolio Top 10 holdings % Allocation		Allocation - Top 10 Sectors		
Equity Shares		Banks 26.51%		
HDFC Bank Ltd	7.05%			
ICICI Bank Ltd	6.34%	Auto 7.62%		
Larsen & Toubro Ltd	3.96%	Software 7.46%		
IndusInd Bank Ltd	3.81%	Cons. N-Durables 7.21%		
State Bank of India	3.79%	Pharmaceuticals 5,98%		
HDFC Ltd	3.72%			
Maruti Suzuki India Ltd	3.38%	Petrol Products 5.42%		
Infosys Ltd	3.17%	Const Project 5.26%		
Kotak Mahindra Bank Ltd	2.93%	Finance 4.33%		
ITC Ltd	2.91%			
Other Equites	53.77%	Transportation 2.93%		
Equity Holding Total	94.83%	Auto Ancillaries 2.75%		
Cash & Other Receivable	s 5.17%	Other Sectors 19.36%		
Total	100.00%	17.30%		
		0% 10% 20% 30% 40%		

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Key portfolio attributes to look for in debt funds

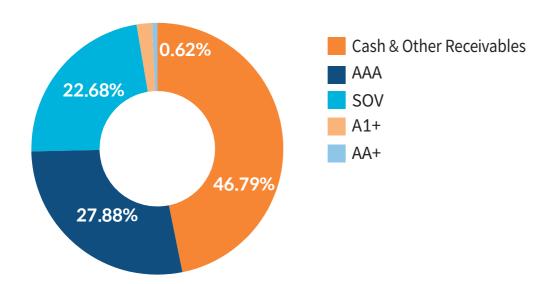


Credit quality profile

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.



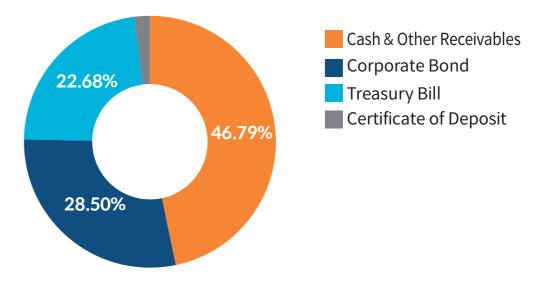
The data used is for illustration purpose only.

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Instrument break-up

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

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

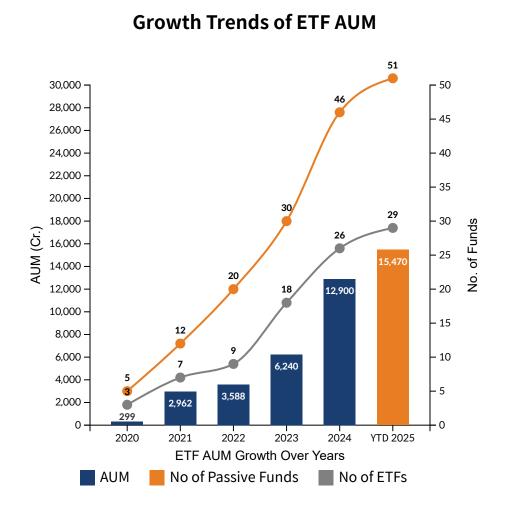


The data used is for illustration purpose only.

06 MUTUAL FUND FACTSHEET

AUM by Product Category 1,239 Total AUM 21,783 Cr 15,470 Domestic FOF International FOF Index Fund

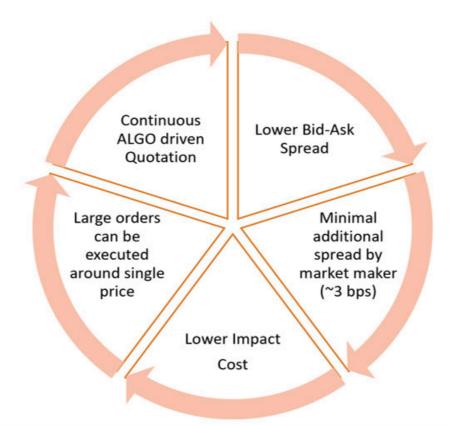
Our Domestic Fund of Funds invest in underlying ETFs managed by Mirae Asset.



Mirae Asset ETF advantages on exchange







Domestic broad based offerings	 Mirae Asset Nifty 50 ETF Mirae Asset Nifty Next 50 ETF Mirae Asset Nifty Midcap 150 ETF Mirae Asset BSE Sensex ETF Mirae Asset Nifty500 Multicap 50:25:25 ETF Mirae Asset Diversified Equity Allocator Passive FOF Mirae Asset Nifty LargeMidcap 250 Index Fund Mirae Asset Nifty 50 Index Fund Mirae Asset Nifty Total Market Index Fund
Thematic offerings	 Mirae Asset Nifty India Manufacturing ETF Mirae Asset Nifty India New Age Consumption ETF Mirae Asset BSE Select IPO ETF Mirae Asset Nifty 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 Gold ETF Fund of Fund Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Mirae Asset BSE Select IPO ETF Fund of Fund
Smart-Beta offerings	 Mirae Asset Nifty 100 Low Volatility 30 ETF Mirae Asset Nifty 200 Alpha 30 ETF Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Mirae Asset BSE 200 Equal Weight ETF Mirae Asset Nifty50 Equal Weight ETF Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund Mirae Asset BSE 200 Equal Weight ETF Fund of Fund
Sectorial offerings	 Mirae Asset Nifty Financial Services ETF Mirae Asset Nifty Bank ETF Mirae Asset Nifty IT ETF Mirae Asset Nifty PSU Bank ETF Mirae Asset Nifty Metal ETF
Commodities offerings	 Mirae Asset Gold ETF Mirae Asset Silver ETF
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 X Artificial Intelligence & Technology ETF Fund of Fund
 Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF



Spotlight: Funds of the month

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

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

Mirae Asset Nifty500 Multicap 50:25:25 ETF

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

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

- The Nifty MidSmallcap400 Momentum Quality 100 Index aims to track the performance of 100 midcap and small cap stocks which are selected based on the combination of momentum and quality factors from Nifty Midsmallcap400 Index.
- Average 5 Yr. rolling return for Nifty Midsmallcap400 Momentum Quality100 Index stands at 20.6% vis-à-vis 14.9% of parent index Nifty Midsmallcap400 Index.
- While valuations remain elevated, they have come down due to correction. This provides potential opportunity to participate in this fund, via staggered or SIP route, with an ideal investment horizon of 5+ yrs. Investor's can look at this fund as potential opportunity to participate in midcap with tilt towards small-cap without under allocating to small-cap and over-allocating to midcap segment

Mirae Asset Silver ETF

- Despite a 21% drop, the 2025 silver deficit is still a near four-year low (~118 Moz), underpinning a structural price floor as lagging mine supply meets sticky industrial consumption
- The gold/silver ratio remains elevated (~90:1), well above historical mean (~60:1); a potential mean reversion implies asymmetric upside for silver if gold stays firm.
- With the Fed and other central banks signalling a pivot, silver stands to benefit disproportionately from easing—given its dual role as both a monetary hedge and an industrial asset.

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

(Source: Data as on June 17, 2025, NSE Nifty indices, Bloomberg, Past performance may or may not sustain in future. The index return is in Total Return Variant The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund Request you to consult your financial advisor or distributor before making investment Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC Nifty Midmsallcap400 Momentum Quality 100 Index launch date December 21 2023 Prior data is back tested data developed and vetted by NSE Indices)

Scheme Name	Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	TER	(For Direct - Transaction with
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF, BSE Scrip Code: 542131)	NIFTYETF IN Equity	4,683.6400	20 th Nov, 2018	₹ 274.0241	0.04%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50, BSE Scrip Code: 542922)	NEXT50 IN Equity	759.8900	24 th Jan, 2020	₹ 704.4861	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI, BSE Scrip Code: 543323)	BFSI IN Equity	431.6400	30 th Jul, 2021	₹ 27.9939	0.12%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454)	MAKEINDI IN Equity	213.4800	27 th Jan, 2022	₹ 147.2770	0.50%	50,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF, BSE Scrip Code:543481)	MIDCAPET IN Equity	1,068.8600	9 th Mar, 2022	₹ 22.3183	0.05%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL, BSE Scrip Code: 543858)	LOWVOL IN Equity	43.8000	24 th Mar, 2023	₹ 205.3307	0.33%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF, BSE Scrip Code: 543999)	MBSENSX IN Equity	19.1400	29 th Sept, 2023	₹ 85.2658	0.05%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF, BSE Scrip Code: 544007)	MIRANAL IN Equity	444.2800	20 th Oct, 2023	₹ 25.9664	0.47%	2,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Scrip Code: 544130)	MAS250MQ IN Equity	652.9300	23 rd Feb, 2024	₹ 48.4456	0.47%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL, BSE Scrip Code: 544180)	MS400MQ IN Equity	367.8500	22 nd May, 2024	₹ 51.3998	0.46%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP, BSE Scrip Code: 544241)	MANM522 IN Equity	47.8600	30 th Aug, 2024	₹ 16.5679	0.15%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Scrip Code: 544323)	MANINAC IN Equity	28.3900	26 th Dec, 2024	₹ 11.8450	0.33%	6,00,000
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200, BSE Scrip Code: 544377)	MIRAWRG IN Equity	11.5500	10 th Mar, 2025	₹ 13.2467	0.34%	8,00,000
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO, BSE Scrip Code: 544376)	MIRAERG IN Equity	14.7100	10 th Mar, 2025	₹ 49.3218	0.35%	1,00,000
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50, BSE Scrip Code: 544401)	MANEWRG IN Equity	34.7400	9 th May, 2025	₹ 320.9555	0.10%	5,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	ESG IN Equity	123.7000	17 th Nov, 2020	₹ 43.3848	0.41%	1,25,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG, BSE Scrip Code: 543291)	MFANGETF IN Equity	3,123.3100	6 th May, 2021	₹ 126.2947	0.65%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50, BSE Scrip Code: 543365)	MA500TF IN Equity	843.4100	20 th Sept, 2021	₹ 50.0174	0.60%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH, BSE Scrip Code: 543414)	MAHSTEC IN Equity	376.0800	6 th Dec, 2021	₹ 19.4142	0.56%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Scrip Code: 543944)	MABNKTF IN Equity	262.6600	20 th Jul, 2023	₹ 580.0648	0.10%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF, BSE Scrip Code: 544006)	MANFYIT IN Equity	140.2500	20 th Oct, 2023	₹ 40.3192	0.10%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Scrip Code: 544212)	MANEVAA IN Equity	174.0700	10 th Jul, 2024	₹ 29.4546	0.39%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Scrip Code: 544266)	MAPSUBE IN Equity	43.1300	1 st Oct, 2024	₹ 72.2957	0.18%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL, BSE Scrip Code: 544268)	MANMETF IN Equity	33.5100	3 rd Oct, 2024	₹ 9.5582	0.27%	3,00,000
Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Scrip Code: 543781)	GOLDETF IN Equity	571.5400	20 th Feb, 2023	₹ 93.8493	0.31%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVRETF, BSE Scrip Code: 543922)	SILVRETF IN Equity	73.3700	9 th Jun, 2023	₹ 104.0855	0.35%	30,000
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE	GSEC10YE IN Equity	92.4200	31 st Mar, 2023	₹ 29.1897	0.10%	2,50,000
Symbol: GSEC10YEAR , BSE Scrip Code: 543875) Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID , BSE Scrip Code: 543946)	MAN1DRL IN Equity	539.4000	27 th 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	251.2900	7 th Nov, 2024	₹ 1,039.0670	0.16%	2,500

MIRAE ASSET NIFTY 50 ETF



NSE Symbol: NIFTYETF, BSE Scrip Code: 542131

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

Monthly Factsheet as on 30 June, 2025



Fund Information

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

Allotment Date:	20 th November 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (Cr.)	4,683.6381
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Fxit Load:	Please refer nage no 68

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)

₹ 274.0241 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: NIFTYETF BSE Code: 542131

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



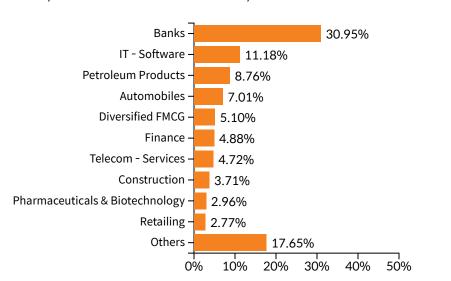
Expense Ratio: 0.04%



Total	100.00%
Cash & Other Receivables	0.31%
Equity Holding Total	99.69%
Other Equities	43.41%
Kotak Mahindra Bank Ltd.	2.74%
Axis Bank Ltd.	2.96%
Tata Consultancy Services Ltd.	3.05%
ITC Ltd.	3.34%
Larsen & Toubro Ltd.	3.71%
Bharti Airtel Ltd.	4.72%
Infosys Ltd.	4.97%
Reliance Industries Ltd.	8.76%
ICICI Bank Ltd.	8.88%
HDFC Bank Ltd.	13.15%
Equity Shares	



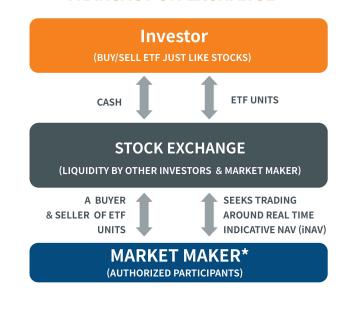
^Industrywise classification as recommended by AMFI





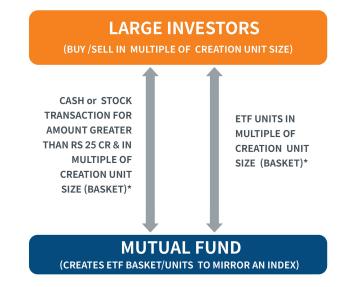
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	
Last 1 Year	7.42%	7.49%	
Last 3 Years	18.64%	18.72%	
Last 5 Years	21.26%	21.33%	
Since Inception	15.35%	15.48%	
Value of Rs. 10000 invested (in Rs.) Since Inception	25,715	25,903	
NAV as on 30 th Jun, 2025	₹274.0241		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 38,217.3200		
Allotment Date	20 th November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		

Fund manager: Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since December 28, 2020 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

11 **MIRAE ASSET NIFTY 50 ETF**

MIRAE ASSET **NIFTY NEXT 50 ETF**



NSE Symbol: NEXT50, BSE Scrip Code: 542922

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Ritesh Patel	
Allotment Date:	24 th January 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (Cr.)	759.8889
Tracking Error Value ~ 1 Year Tracking Error is	0.14%
Exit Load:	Please refer page no.68
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)

₹ 704.4861 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: NEXT50 BSE Code: 542922

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



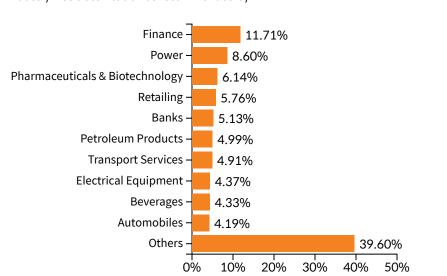
Expense Ratio: 0.05%



Bharat Petroleum Corporation Ltd. 2.69% Other Equities 67.10% **Equity Holding Total** 99.73% **Cash & Other Receivables** 0.27% 100.00% **Total**



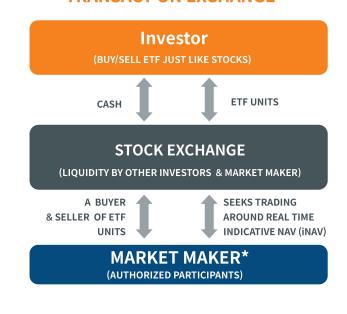
^Industrywise classification as recommended by AMFI





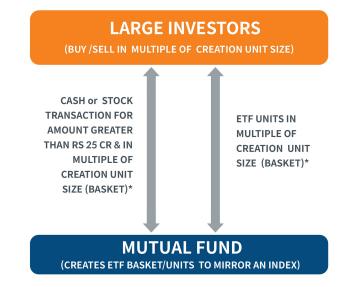
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	-2.86%	-2.76%	7.00%	
Last 3 Years	24.17%	24.48%	17.85%	
Last 5 Years	22.21%	22.76%	20.58%	
Since Inception	17.62%	18.14%	15.12%	
Value of Rs. 10000 invested (in Rs.) Since Inception	24,164	24,742	21,497	
NAV as on 30 th Jun, 2025	₹704.4861			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchma	ark is 98,673.3600 and BSE \$	Sensex (TRI) is 1,30,584.4416	
Allotment Date	24 th January 2020			
Scheme Benchmark	*Nifty Next 50 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager: Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since December 28, 2020 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

12 MIRAE ASSET NIFTY NEXT 50 ETF

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF



NSE Symbol: BFSI, BSE Scrip Code: 543323

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Ritesh Patel	
Allotment Date:	30 th July 2021
Benchmark:	Nifty Financial Services Total Return Index (TRI)
Net AUM (Cr.)	431.6354
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.68
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

Component.

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

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

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



Net Asset Value (NAV)

₹ 27.9939 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

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



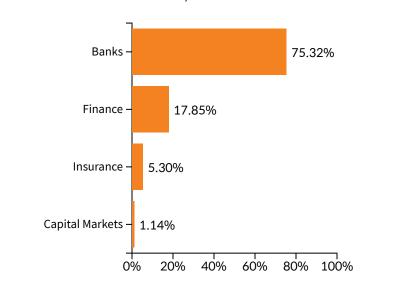
Expense Ratio: 0.12%



Total	100 00%
Cash & Other Receivables	0.39%
Equity Holding Total	99.61%
Other Equities	10.10%
HDFC Life Insurance Company Ltd.	1.89%
Shriram Finance Ltd.	2.15%
Jio Financial Services Ltd.	2.32%
Bajaj Finserv Ltd.	2.42%
Bajaj Finance Ltd.	5.40%
State Bank of India	6.84%
Kotak Mahindra Bank Ltd.	6.90%
7003 Darin Eta.	7.2770

Sector Allocation^

^Industrywise classification as recommended by AMFI





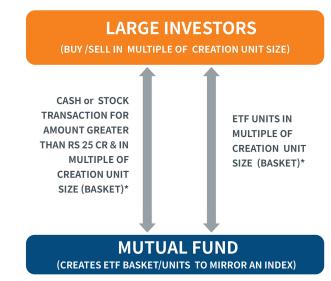
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Mirae Asset Nifty Financial	Scheme Benchmark*	Additional Benchmark**
Services ETF		
16.84%	16.99%	7.00%
21.59%	21.74%	17.85%
14.49%	14.65%	13.94%
16,998	17,089	16,679
₹27.9939		
Index Value of Scheme Benchmark is 34,348.7800 and BSE Sensex (TRI) is 1,30,584.4416		
30 th July 2021		
*Nifty Financial Services Total Return Index (TRI)		
**BSE Sensex (TRI)		
	Services ETF 16.84% 21.59% 14.49% 16,998 ₹27.9939 Index Value of Scheme Benchm 30 th July 2021 *Nifty Financial Services Total R	Services ETF 16.84% 16.99% 21.59% 21.74% 14.49% 14.65% 16,998 17,089 ₹27.9939 Index Value of Scheme Benchmark is 34,348.7800 and BSE States and

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

13 MIRAE ASSET NIFTY FINANCIAL SERVICES ETF

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF



NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr Akshay I Ideshi

Mr. Akshay Udeshi	
Allotment Date:	27 th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	213.4814
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.69
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount ##

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

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

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

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



Net Asset Value (NAV)

₹ 147.2770 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

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



14

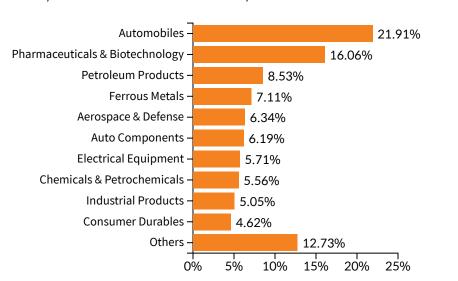
Expense Ratio: 0.50%

Portfolio Top 10 Holdings

Equity Shares Reliance Industries Ltd. 5.03% Sun Pharmaceutical Industries Ltd. 4.87% Mahindra & Mahindra Ltd. 4.87% Maruti Suzuki India Ltd. 4.39% Bharat Electronics Ltd. 3.93% Tata Motors Ltd. 3.87% Tata Steel Ltd. 3.56% Hindalco Industries Ltd. 2.71% JSW Steel Ltd. 2.61% Bajaj Auto Ltd. 2.50% Other Equities 61.47% 99.81% **Equity Holding Total**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





Total

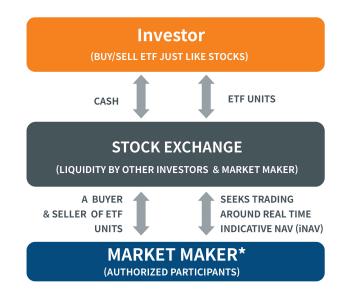
How to Trade in ETF?

Cash & Other Receivables

TRANSACT ON EXCHANGE

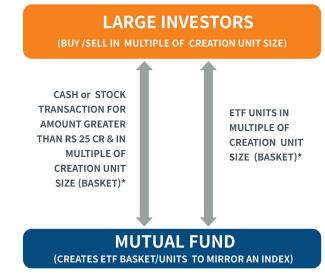
0.19%

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
-0.29%	0.16%	7.00%
26.20%	26.81%	17.85%
20.54%	21.12%	13.17%
18,960	19,276	15,274
₹147.2770		
Index Value of Scheme Benchmark is 18,879.5900 and BSE Sensex (TRI) is 1,30,584.4416		
27 th January 2022		
*Nifty India Manufacturing Index (TRI)		
**BSE Sensex (TRI)		
	Manufacturing ETF -0.29% 26.20% 20.54% 18,960 ₹147.2770 Index Value of Scheme Benchr 27 th January 2022 *Nifty India Manufacturing Ind	Manufacturing ETF -0.29% 0.16% 26.20% 26.81% 20.54% 21.12% 18,960 19,276 ₹147.2770 Index Value of Scheme Benchmark is 18,879.5900 and BSE S 27 th January 2022 *Nifty India Manufacturing Index (TRI)

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since January 27, 2022 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

MIRAE ASSET NIFTY MIDCAP 150 ETF



41.59%

40%

NSE Symbol: MIDCAPETF, BSE Scrip Code:543481

for investment

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers		
Ms. Ekta Gala &		
Mr. Ritesh Patel		

1 Year Tracking Error is

Allotment Date:	9 th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	1,068.8607
Tracking Error Value ~	0.05%

Exit Load:	Please refer page no.69
Plan Available:	The Scheme does not
	offer any Plans/Options

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 22.3183 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

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



Expense Ratio: 0.05%

Portfolio Top 10 Holdings

Equity Shares BSE Ltd.	2.000/
502 200	3.08%
Max Healthcare Institute Ltd.	2.59%
Suzlon Energy Ltd.	2.20%
Persistent Systems Ltd.	1.77%
Coforge Ltd.	1.75%
PB Fintech Ltd.	1.65%
Dixon Technologies (India) Ltd.	1.59%
Indus Towers Ltd.	1.52%
HDFC Asset Management Co. Ltd.	1.44%
The Federal Bank Ltd.	1.43%
Other Equities	80.90%
Equity Holding Total	99.92%
Cash & Other Receivables	0.08%
Total	100.00%



4.04%

10%

20%

30%

Consumer Durables -

Others

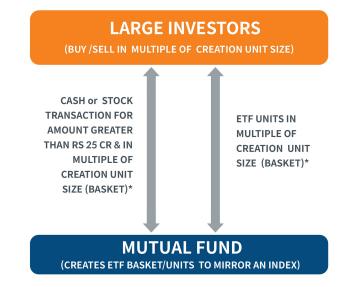
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Midcap 150	Scheme Benchmark*	Additional Benchmark**
	ETF		
Last 1 Year	5.98%	6.08%	7.00%
Last 3 Years	30.47%	30.64%	17.85%
Since Inception	25.78%	26.02%	15.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,380	21,511	15,987
NAV as on 30 th Jun, 2025	₹22.3183		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchma	ark is 27,872.8600 and BSE \$	Sensex (TRI) is 1,30,584.4416
Allotment Date	9 th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since March 09, 2022 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

15 MIRAE ASSET NIFTY MIDCAP 150 ETF

MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF



NSE Symbol: LOWVOL, BSE Scrip Code: 543858

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

Monthly Factsheet as on 30 June, 2025



Fund Information

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

MI. Aksilay Odesili	
Allotment Date:	24 th March 2023
Benchmark:	Nifty 100 Low Volatility 30 (TRI)
Net AUM (Cr.)	43.8022
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.69
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 205.3307 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

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



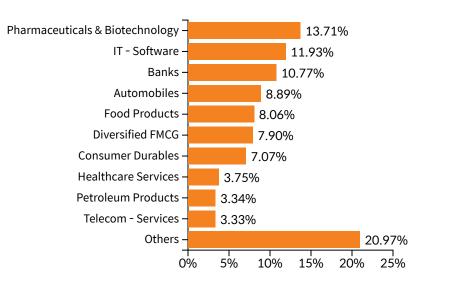
Expense Ratio: 0.33%

Portfolio Top 10 Holdings

Total	100.00%
Cash & Other Receivables	0.28%
Equity Holding Total	99.72%
Other Equities	61.49%
Dr. Reddy's Laboratories Ltd.	3.59%
Sun Pharmaceutical Industries Ltd.	3.70%
Asian Paints Ltd.	3.72%
HDFC Bank Ltd.	3.75%
Apollo Hospitals Enterprise Ltd.	3.75%
ICICI Bank Ltd.	3.76%
Britannia Industries Ltd.	3.80%
Hindustan Unilever Ltd.	3.81%
ITC Ltd.	4.09%
Nestle India Ltd.	4.26%
Equity Shares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





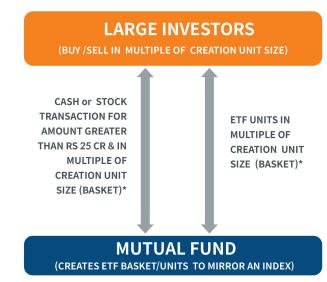
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.52%	6.80%	7.49%
Since Inception	23.17%	23.63%	21.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,052	16,189	15,496
NAV as on 30 th Jun, 2025	₹205.3307		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 27,987.8700 and Nifty 50 Index TRI is 38,217.3200		
Allotment Date	24 th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since March 24, 2023 & March 12, 2025 respectively.

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹127.9150.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

16 MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

MIRAE ASSET BSE SENSEX ETF*



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

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers: Ms. Ekta Gala Mr. Ritesh Patel	
Allotment Date:	29 th September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (Cr.)	19.1433
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.70
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 85.2658 (Per Unit)



Market Makers

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



Live iNav is updated on Mirae Asset Mutual Fund

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

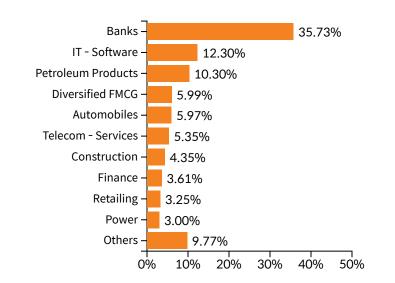


Expense Ratio: 0.05%



Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Total

for investment

How to Trade in ETF?

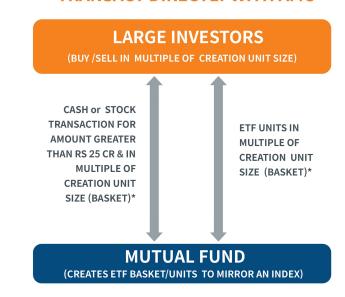
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*	
Last 1 Year	6.92%	7.00%	
Since Inception	15.90% 16.01%		
Value of Rs. 10000 invested (in Rs.) Since Inception	12,953	12,975	
NAV as on 30 th Jun, 2025	₹85.2658		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,30,584.4416		
Allotment Date	29 th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since September 29, 2023 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

17 MIRAE ASSET BSE SENSEX ETF

MIRAE ASSET NIFTY 200 ALPHA 30 ETF



NSE Symbol: ALPHAETF, BSE Scrip Code: 544007

for investment

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers: Ms. Ekta Gala & Mr Akshay I Ideshi

Mr. Aksnay udesni	
Allotment Date:	20 th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI
Net AUM (Cr.)	444.2783
Tracking Error Value ~ 1 Year Tracking Error is	0.25%

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

Minimum Investment Amount ##

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

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

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

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



Net Asset Value (NAV)

₹ 25.9664 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ALPHAETF BSE Code: 544007

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



Expense Ratio: 0.47%



Equity Shares Solar Industries India Ltd. 5.09% Divi's Laboratories Ltd. 5.08% One 97 Communications Ltd. 5.07% Coforge Ltd. 5.03% Max Financial Services Ltd. 4.97% BSE Ltd. 4.88% Persistent Systems Ltd. 4.86% Dixon Technologies (India) Ltd. 4.78% Max Healthcare Institute Ltd. 4.57% Mazagon Dock Shipbuilders Ltd. 4.56% Other Equities 51.03% **Equity Holding Total** 99.92% **Cash & Other Receivables** 0.08%



^Industrywise classification as recommended by AMFI



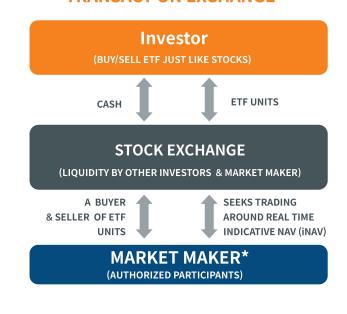


Total

How to Trade in ETF?

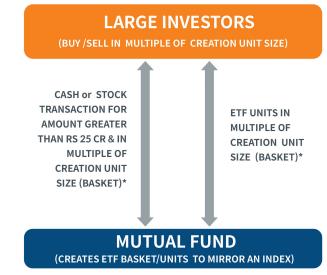
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.09%	-4.37%	7.00%
Since Inception	27.98%	28.90%	17.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,194	15,381	13,057
NAV as on 30 th Jun, 2025	₹25.9664		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 32,487.6700 and BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

18 MIRAE ASSET NIFTY 200 ALPHA 30 ETF

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



NSE Symbol: SMALLCAP, BSE Scrip Code: 544130

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

Monthly Factsheet as on 30 June, 2025



Fund Information

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

Allotment Date:	23 rd February 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	652.9253
Tracking Error Value ~ 1 Year Tracking Error is	0.23%
Exit Load:	Please refer page no.70
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 48.4456 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund

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



Expense Ratio: 0.47%



Equity Shares	
Multi Commodity Exchange of India Ltd.	3.03%
Central Depository Services (I) Ltd.	3.02%
Narayana Hrudayalaya Ltd.	2.90%
Manappuram Finance Ltd.	2.75%
Redington Ltd.	2.66%
Computer Age Management Services Ltd.	2.32%
Indian Energy Exchange Ltd.	2.31%
Godfrey Phillips India Ltd.	2.23%
PNB Housing Finance Ltd.	2.05%
Angel One Ltd.	2.00%
Other Equities	74.74%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%





How to Trade in ETF?

TRANSACT ON EXCHANGE



MARKET MAKER' (AUTHORIZED PARTICIPANTS)

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

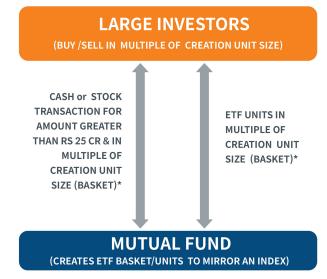
TRANSACT DIRECTLY WITH AMC

10%

20%

30%

40%



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

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

Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-4.66%	-3.95%
Since Inception	5.80%	6.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,792	10,923
NAV as on 30 th Jun, 2025	₹48.4456	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 64,653.7400	
Allotment Date	23 rd February 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

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)

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers:
Ms. Ekta Gala &
Mr. Akshay I Idoshi

Mr. Akshay Udeshi	
Allotment Date:	22 nd May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	367.8506
Tracking Error Value ~ 1 Year Tracking Error is	0.13%
Exit Load:	Please refer page no.71
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 51.3998 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

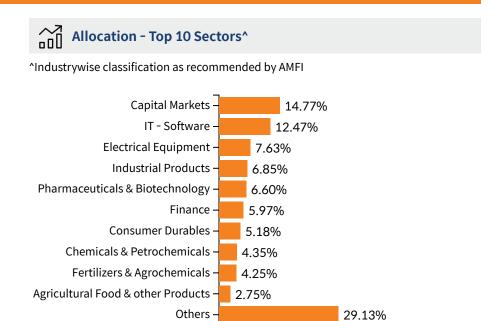
NSE Symbol: MIDSMALL BSE Code: 544180 Bloomberg Code: MS400MQ IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.46%

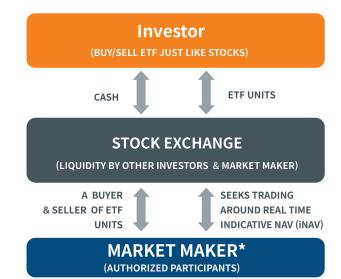


Equity Snares	
BSE Ltd.	4.87%
Suzlon Energy Ltd.	4.56%
Coforge Ltd.	3.74%
Solar Industries India Ltd.	3.60%
Persistent Systems Ltd.	3.56%
HDFC Asset Management Co. Ltd.	2.97%
Dixon Technologies (India) Ltd.	2.80%
Coromandel International Ltd.	2.36%
Marico Ltd.	2.31%
Indus Towers Ltd.	2.31%
Other Equities	66.87%
Equity Holding Total	99.95%
Cash & Other Receivables	0.05%
Total	100.00%
· · · · · · · · · · · · · · · · · · ·	·



How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC

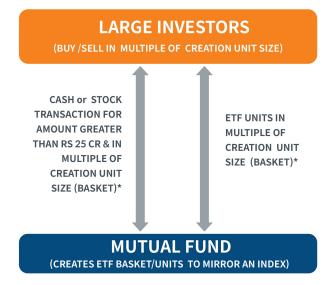
10%

20%

30%

40%

50%



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

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

Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-0.98%	-0.52%
Since Inception	4.84%	5.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,537	10,606
NAV as on 30 th Jun, 2025	₹51.3998	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 66,270.3100	
Allotment Date	22 nd May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

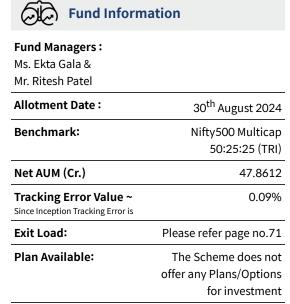
MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF



NSE Symbol: MULTICAP, BSE Scrip Code: 544241

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

Monthly Factsheet as on 30 June, 2025



Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 16.5679 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

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



21

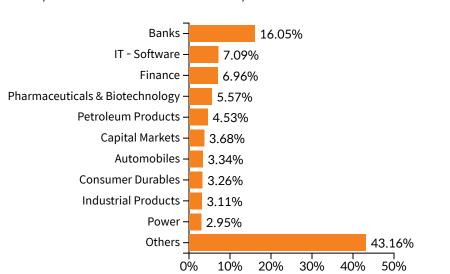
Expense Ratio: 0.15%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	5.45%
ICICI Bank Ltd.	3.68%
Reliance Industries Ltd.	3.63%
Infosys Ltd.	2.06%
Bharti Airtel Ltd.	1.95%
Larsen & Toubro Ltd.	1.54%
ITC Ltd.	1.38%
Tata Consultancy Services Ltd.	1.26%
Axis Bank Ltd.	1.22%
Kotak Mahindra Bank Ltd.	1.13%
Other Equities	76.40%
Equity Holding Total	99.70%
Cash & Other Receivables	0.30%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



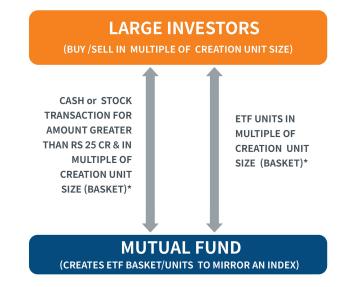
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

10.22% -0.21%	10.45%
-0.21%	
	0.13%
9,982	10,011
₹16.5679	
Index Value of Scheme Benchmark is 21,475.8900	
30 th August 2024	
*Nifty500 Multicap 50:25:25 (TRI)	

Fund manager: Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since August 30, 2024 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF



NSE Symbol: CONSUMER, BSE Scrip Code: 544323

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

Monthly Factsheet as on 30 June, 2025



Fund Information

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

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)

₹ 11.8450 (Per Unit)



Market Makers

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



Live iNav is updated on Mirae Asset Mutual Fund

NSE Symbol: CONSUMER BSE Code: 544323 Bloomberg Code: MANINAC IN Equity



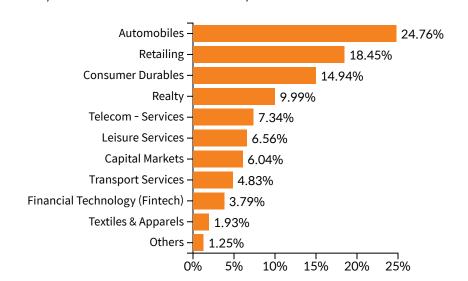
Expense Ratio: 0.33%

Portfolio Top 10 Holdings

Total	100.00%
Cash & Other Receivables	0.12%
Equity Holding Total	99.88%
Other Equities	54.97%
The Indian Hotels Company Ltd.	2.71%
Bajaj Auto Ltd.	2.91%
Tata Motors Ltd.	4.51%
Maruti Suzuki India Ltd.	4.82%
Interglobe Aviation Ltd.	4.83%
Mahindra & Mahindra Ltd.	4.92%
Titan Company Ltd.	5.02%
Trent Ltd.	5.04%
Eternal Ltd.	5.07%
Bharti Airtel Ltd.	5.08%
Equity Shares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



investment

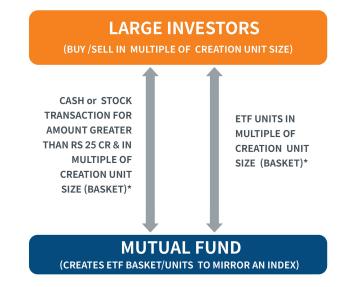
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



*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

Age Consumption ETF		
1.34%	1.64%	16.30%
1.20%	1.58%	14.36%
10,061	10,081	10,732
1.8450		
Index Value of Scheme Benchmark is 14,158.1700 and BSE Sensex (TRI) is 1,30,584.4416		
26 th December 2024		
*Nifty India New Age Consumption (TRI)		
**BSE Sensex (TRI)		
	dex Value of Scheme Benchma o th December 2024 Lifty India New Age Consumpti	dex Value of Scheme Benchmark is 14,158.1700 and BSE So th December 2024 lifty India New Age Consumption (TRI)

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹11.7732.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

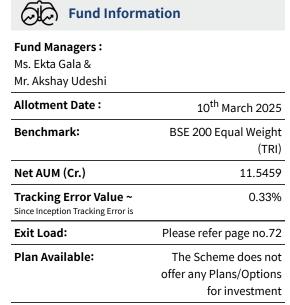
MIRAE ASSET BSE 200 EQUAL WEIGHT ETF



NSE Symbol: EQUAL200, BSE Scrip Code: 544377

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

Monthly Factsheet as on 30 June, 2025



Minimum Investment Amount

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

Component.

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

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

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



Net Asset Value (NAV)

₹ 13.2467 (Per Unit)



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



Live iNav is updated on Mirae Asset Mutual Fund website.

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



Expense Ratio: 0.34%

Portfolio Top 10 Holdings

Total	100.00%
Cash & Other Receivables	0.44%
Equity Holding Total	99.56%
Other Equities	94.06%
Bharti Airtel Ltd.	0.54%
Jio Financial Services Ltd.	0.54%
Bharti Hexacom Ltd.	0.54%
Indus Towers Ltd.	0.54%
Waaree Energies Ltd.	0.54%
Hitachi Energy India Ltd.	0.55%
Abbott India Ltd.	0.56%
Aditya Birla Capital Ltd.	0.56%
Swiggy Ltd.	0.56%
Hyundai Motor India Ltd.	0.57%
Equity Shares	

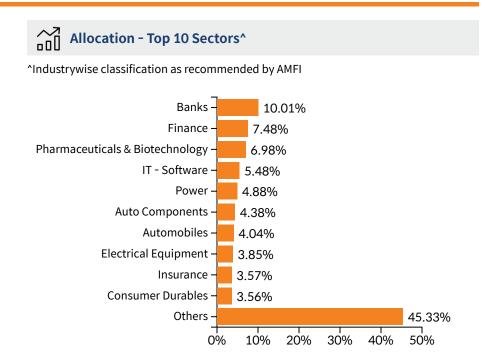


Fig.

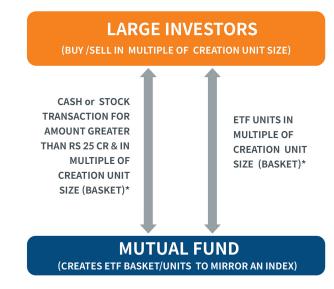
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

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

23 MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

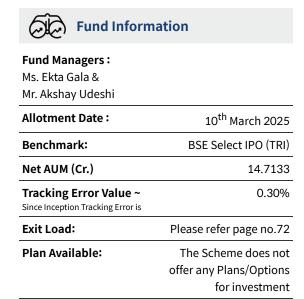
MIRAE ASSET BSE SELECT IPO ETF



NSE Symbol: SELECTIPO, BSE Scrip Code: 544376

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

Monthly Factsheet as on 30 June, 2025



Minimum Investment Amount

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

Component.

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

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

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



Net Asset Value (NAV)

₹ 49.3218 (Per Unit)



Market Makers

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



Others

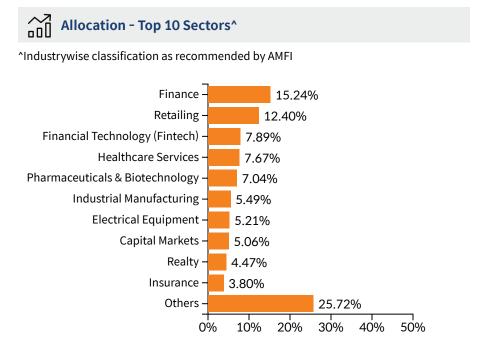
Live iNav is updated on Mirae Asset Mutual Fund website.

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



Expense Ratio: 0.35%





6

Total

How to Trade in ETF?

Cash & Other Receivables

TRANSACT ON EXCHANGE

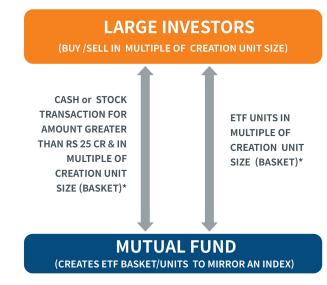
0.01%

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

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

24 MIRAE ASSET BSE SELECT IPO ETF

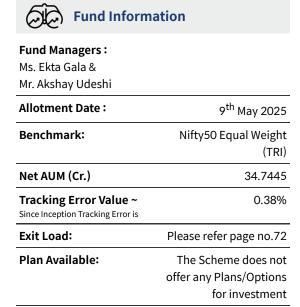
MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF



NSE Symbol: EQUAL50, BSE Scrip Code: 544401

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

Monthly Factsheet as on 30 June, 2025



Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 320.9555 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

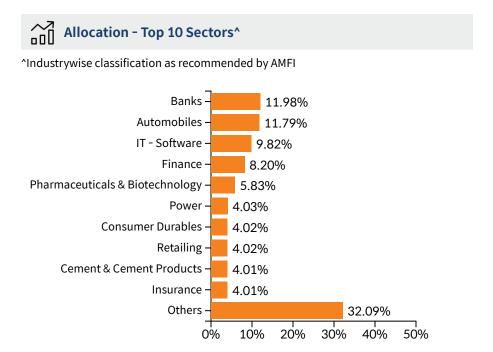
NSE Symbol: EQUAL50 BSE Code: 544401 Bloomberg Code: MANEWRG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.10%

Portfolio Top 10 Holdings Equity Shares Jio Financial Services Ltd. 2.13% IndusInd Bank Ltd. 2.07% Shriram Finance Ltd. 2.07% Adani Ports and Special Economic Zone Ltd. 2.05% Bharat Electronics Ltd. 2.05% HDFC Life Insurance Company Ltd. 2.05% Adani Enterprises Ltd. 2.04% Power Grid Corporation of India Ltd. 2.04%

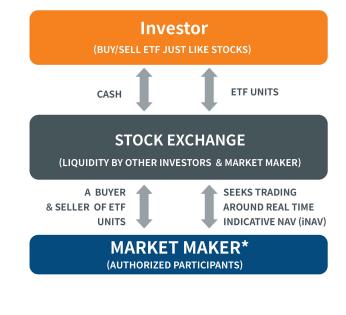
Total	100.00%
Cash & Other Receivables	0.20%
Equity Holding Total	99.80%
Other Equities	79.24%
Hindalco Industries Ltd.	2.03%
Ultratech Cement Ltd.	2.03%
Power Grid Corporation of India Ltd.	2.04%
Adani Enterprises Ltd.	2.04%
HDFC Life Insurance Company Ltd.	2.05%
Bharat Electronics Ltd.	2.05%





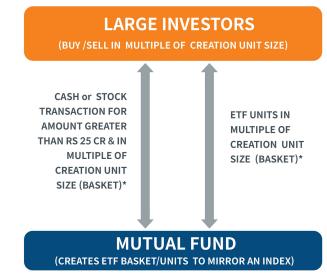
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

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

25 MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF

MIRAE ASSET NIFTY 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)

ESG Score*

Monthly Factsheet as on 30 June, 2025



Fund Information

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

Allotment Date:	17 th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	123.7043
Tracking Error Value ~ 1 Year Tracking Error is	0.06%

Exit Load:	Please refer page no.73
Plan Available:	The Scheme does not
	offer any Plans/Options

for investment

Minimum Investment Amount ##

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

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

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

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



Net Asset Value (NAV)

₹ 43.3848 (Per Unit)



Market Makers

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

Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

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



26

Expense Ratio: 0.41%

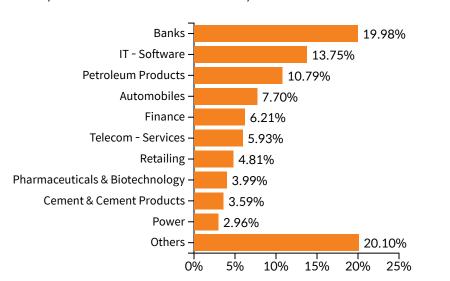
Portfolio Holdings

Equity Shares

Equity Shares	ESG	Score
Equity Holdings	40.000/	
Reliance Industries Ltd.	10.09%	69.00
ICICI Bank Ltd.	10.00%	75.80
HDFC Bank Ltd.	9.97%	80.20
Infosys Ltd.	6.25%	77.20
Bharti Airtel Ltd.	5.93%	74.50
Tata Consultancy Services Ltd.	3.83%	72.60
Mahindra & Mahindra Ltd.	3.05% 2.69%	74.90
Bajaj Finance Ltd.		
Hindustan Unilever Ltd.	2.20%	72.00
Eternal Ltd.	1.99%	68.20
HCL Technologies Ltd.	1.98%	79.90
Sun Pharmaceutical Industries Ltd.	1.96%	64.90
Maruti Suzuki India Ltd.	1.76%	74.00
Titan Company Ltd.	1.65%	69.40
Tata Motors Ltd.	1.55%	78.80
Ultratech Cement Ltd. Trent Ltd.	1.55% 1.50%	70.80
Power Grid Corporation of India Ltd.	1.50% 1.47%	67.50 59.20
Tata Steel Ltd.	1.43%	69.00
Grasim Industries Ltd.	1.43%	67.10
Jio Financial Services Ltd.	1.16%	73.10
Tech Mahindra Ltd.	1.16%	78.80
Adani Ports and Special Economic Zone Ltd.	1.16%	70.10
Asian Paints Ltd.	1.15%	74.20
Hindalco Industries Ltd.		
Shriram Finance Ltd.	1.09% 1.07%	80.10
JSW Steel Ltd.		
HDFC Life Insurance Company Ltd.	1.05% 0.94%	76.90
Cipla Ltd.	0.92%	70.20
SBI Life Insurance Co. Ltd.	0.7270	74.30
Dr. Reddy's Laboratories Ltd.	0.85%	74.90
Apollo Hospitals Enterprise Ltd.	0.79%	67.90
Tata Consumer Products Ltd.	0.77%	63.10
Cholamandalam Investment & Finance Co. Ltd.	0.74%	79.60
TVS Motor Company Ltd.	0.74%	71.40
Adani Enterprises Ltd.	0.74%	62.50
The Indian Hotels Company Ltd.	0.72%	75.50
Avenue Supermarts Ltd.	0.70%	69.20
Bharat Petroleum Corporation Ltd.	0.70%	64.80
Varun Beverages Ltd.	0.66%	66.40
Info Edge (India) Ltd.	0 (00)	74.00
Hero MotoCorp Ltd.	0.63%	75.50
DLF Ltd.		
GAIL (India) Ltd.	0.58% 0.56%	67.30
REC Ltd.		
LTIMindtree Ltd.	0.54% 0.53%	78.90
ICICI Lombard General Insurance Company Ltd.		74.70
Godrej Consumer Products Ltd.	0.51%	76.00
Pidilité Industries Ltd.	0.51%	63.60
Adani Power Ltd.	0.50%	65.70
CG Power and Industrial Solutions Ltd.	0.47%	67.60
Shree Cement Ltd.	0.45%	66.40
Macrotech Developers Ltd.	0.42%	76.70
Ambuja Cements Ltd.	0.41%	61.90
Adani Energy Solutions Ltd.	0.35%	70.80
ABB India Ltd.	0.35%	74.20
Adani Green Energy Ltd.	0.34%	67.60
Siemens Ltd.	0.31%	61.50
Dabur India Ltd.	0.31%	75.70
Bosch Ltd.	0.31%	70.10
JSW Energy Ltd.	0.30%	70.30
Zydus Lifesciences Ltd.	0.27%	67.80
Equity Holdings Total	99.81%	72.99
Cash & Other Receivables		
TREPS/Reverse Repo	0.75%	Weighted
Net Receivables / (Payables)	-0.56%	Average
Cash & Other Receivables Total	0.3070	Fund
	100.00%	Score
Total	100.00%	
Performance Report		

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	7.21%	7.76%	7.00%
Last 3 Years	17.78%	18.59%	17.85%
Since Inception	15.45%	16.25%	16.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,417	20,049	20,116
NAV as on 30 th Jun, 2025	₹43.3848		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 4,940.2300 and BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	17 th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 17, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option
Pursuant to notice cum addendum no. 22/2025, creation unit size of the scheme has been changed with effect from April 01, 2025.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

MIRAE ASSET NYSE FANG + ETF



NSE Symbol: MAFANG, BSE Scrip Code: 543291

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava

Mi. Siddilai tii Siivastava	
Allotment Date :	6 th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	3,123.3136
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.73
Plan Available:	The Scheme does not offer any Plans/Options for investment Options Available

Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 126.2947 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

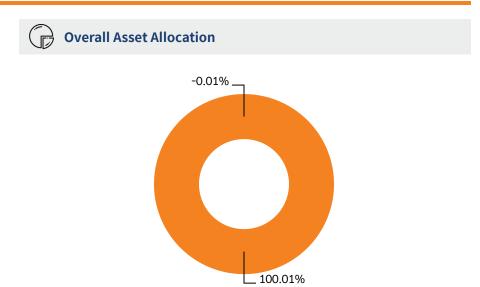
NSE Symbol: MAFANG BSE Code: 543291 Bloomberg Code: MAFANG IN Equity Reuters Code: MIRA.NS



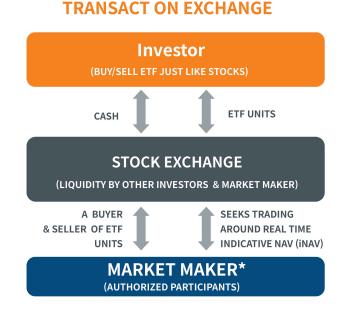
Expense Ratio: 0.65%



Equity Shares 10.50% Broadcom Inc Netflix Inc. 10.42% **Nvidia Corporation** 10.41% Meta Platforms 10.06% Apple Inc. 9.96% **Microsoft Corporation** 9.88% Crowdstrike Holdings Inc 9.83% ServiceNow Inc 9.72% Amazon.Com Inc 9.70% Alphabet Inc. 9.51% Other Equities 0.02% 100.01% **Equity Holding Total Cash & Other Receivables** -0.01% Total

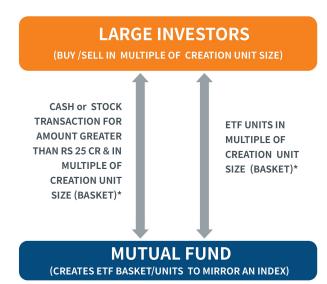






* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
34.95%	36.01%	7.00%
47.91%	49.08%	17.85%
25.85%	26.59%	15.24%
25,988	26,629	18,025
₹126.2947		
Index Value of Scheme Benchmark is 17,757.3326 and BSE Sensex (TRI) is 1,30,584.4416		
6 th May 2021		
*NYSE FANG + Index (TRI) (INR)		
**BSE Sensex (TRI)		
	34.95% 47.91% 25.85% 25,988 ₹126.2947 Index Value of Scheme Benchma 6 th May 2021 *NYSE FANG + Index (TRI) (INR)	34.95% 36.01% 47.91% 49.08% 25.85% 26.59% 25,988 26,629 ₹126.2947 Index Value of Scheme Benchmark is 17,757.3326 and BSE \$6^{th}\$ May 2021 *NYSE FANG + Index (TRI) (INR)

Fund manager: Mr. Siddharth Srivastava managing the scheme since May 06, 2021. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.5970.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 89, 90, 92, 95

27 MIRAE ASSET NYSE FANG + ETF

MIRAE ASSET S&P 500 TOP 50 ETF



NSE Symbol: MASPTOP50, BSE Scrip Code: 543365

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava

20 th September 2021
S&P 500 Top 50 (TRI) (INR)
843.4136
0.05%
Please refer page no.73
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)

₹ 50.0174 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MASPTOP50 BSE Code: 543365

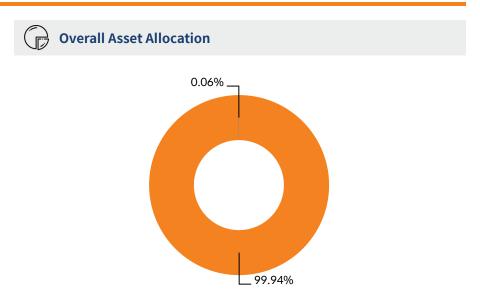
Bloomberg Code: MASPTOP50 IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.60%



Equity Shares 12.08% **Nvidia Corporation Microsoft Corporation** 11.59% Apple Inc. 9.61% Amazon.Com Inc 6.50% Alphabet Inc. 5.83% Meta Platforms 5.02% Broadcom Inc 4.06% Berkshire Hathaway Inc 2.79% Tesla Inc 2.79% Jpmorgan Chase & Co. 2.53% Other Equities 37.14% 99.94% **Equity Holding Total Cash & Other Receivables** 0.06% 100.00%



International Equity Holdings Cash & Other Receivables

Total

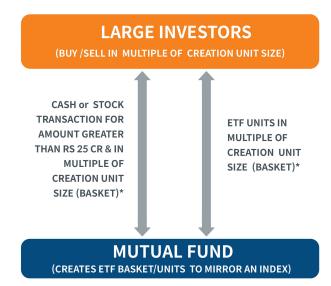
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset S&P 500 TOP 50	Scheme Benchmark*	Additional Benchmark**
	ETF		
Last 1 Year	16.85%	17.94%	7.00%
Last 3 Years	25.55%	26.86%	17.85%
Since Inception	17.27%	18.44%	11.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,257	18,951	14,985
NAV as on 30 th Jun, 2025	₹50.0174		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 10,109.7700 and BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	20 th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 89, 90, 92, 95

28 MIRAE ASSET S&P 500 TOP 50 ETF

MIRAE ASSET HANG SENG TECH ETF



NSE Symbol: MAHKTECH, BSE Scrip Code: 543414

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava

Allotment Date:	6 th December 2021
Benchmark:	Hang Seng TECH Index (TRI) (INR)
Net AUM (Cr.)	376.0769
Tracking Error Value ~ 1 Year Tracking Error is	0.13%
Exit Load:	Please refer page no.74
Plan Available:	The Scheme does not offer any Plans/Options for investment
Minimum Investment Am	ount

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)

₹ 19.4142 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAHKTECH BSE Code: 543414

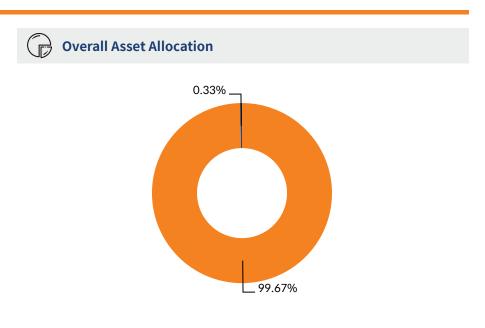
Bloomberg Code: MAHKTECH IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.56%



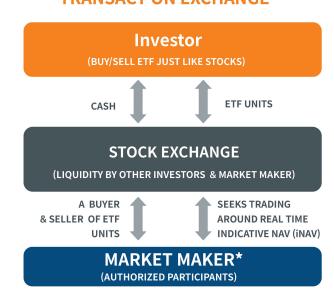
Equity Shares	
Xiaomi Corporation	8.82%
Netease Inc	8.37%
Tencent Holdings Ltd.	7.80%
Alibaba Group HoldingLtd.	7.55%
BYD Co Ltd.	7.19%
Meituan	7.18%
JD.com Inc	6.92%
Semiconductor Manufacturing International Corp	6.21%
Kuaishou Technology	5.90%
Li Auto Inc	4.61%
Other Equities	29.12%
Equity Holding Total	99.67%
Cash & Other Receivables	0.33%
Total	100.00%



International Equity Holdings Cash & Other Receivables

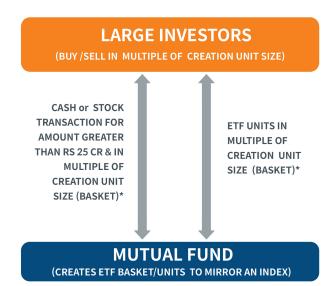
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Hang Seng TECH	Scheme Benchmark*	Additional Benchmark**
	ETF		
Last 1 Year	52.93%	54.07%	7.00%
Last 3 Years	5.98%	6.70%	17.85%
Since Inception	1.43%	2.16%	12.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,519	10,792	15,424
NAV as on 30 th Jun, 2025	₹19.4142		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 6,670.5100 and BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	6 th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Mr. Siddharth Srivastava managing the scheme since December 06, 2021.

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 89, 90, 92, 95

29 MIRAE ASSET HANG SENG TECH ETF

MIRAE ASSET NIFTY BANK ETF



NSE Symbol: BANKETF, BSE Scrip Code: 543944

20th July 2023

for investment

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

Monthly Factsheet as on 30 June, 2025

Ponchmark: N
Allotment Date:
Mr. Ritesh Patel
Ms. Ekta Gala &
Fund Managers:
Fund Information

Evit Load:	Plassa rafor paga pa 74
1 Year Tracking Error is	
Tracking Error Value ~	0.03%
Net AUM (Cr.)	262.6637
Benchmark:	Nifty Bank Index (TRI)

EXIT LOad:	Please refer page no.74
Plan Available:	The Scheme does not
	offer any Plans/Options

Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 580.0648 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

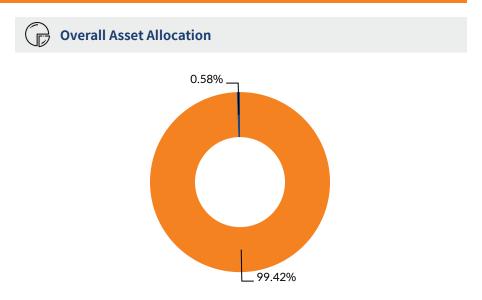
NSE Symbol: BANKETF BSE Code: 543944 Bloomberg Code: BANKETF IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.10%



Equity Shares	
HDFC Bank Ltd.	28.00%
ICICI Bank Ltd.	25.08%
State Bank of India	8.66%
Axis Bank Ltd.	8.35%
Kotak Mahindra Bank Ltd.	8.32%
IndusInd Bank Ltd.	3.69%
The Federal Bank Ltd.	3.36%
IDFC First Bank Ltd.	3.10%
Bank of Baroda	2.96%
AU Small Finance Bank Ltd.	2.95%
Other Equities	4.95%
Equity Holding Total	99.42%
Cash & Other Receivables	0.58%
Total	100.00%



Equity Holdings Cash & Other Receivables

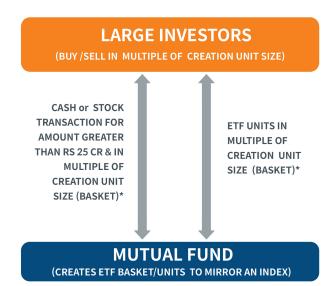
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.09%	10.23%	7.49%
Since Inception	12.41%	12.63%	14.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,559	12,607	13,074
NAV as on 30 th Jun, 2025	₹580.0648		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 79,668.6500 and Nifty 50 TRI is 38,217.3200		
Allotment Date	20 th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

30 MIRAE ASSET NIFTY BANK ETF

MIRAE ASSET NIFTY IT ETF



NSE Symbol: ITETF, BSE Scrip Code: 544006

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

Total

for investment

Monthly Factsheet as on 30 June, 2025



Fund Information

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

Allotment Date:	20 th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (Cr.)	140.2494
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.74
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 40.3192 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

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



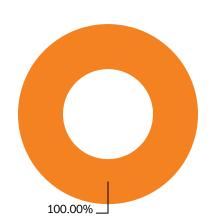
Expense Ratio: 0.10%



Equity Shares 28.80% Infosys Ltd. Tata Consultancy Services Ltd. 21.93% HCL Technologies Ltd. 11.36% Tech Mahindra Ltd. 9.78% Wipro Ltd. 6.94% Persistent Systems Ltd. 5.92% Coforge Ltd. 5.86% LTIMindtree Ltd. 4.50% Mphasis Ltd. 2.96% Oracle Financial Services Software Ltd. 1.95% **Equity Holding Total** 100.00%



Overall Asset Allocation

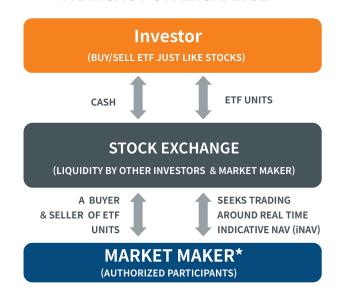


Equity Holdings

How to Trade in ETF?

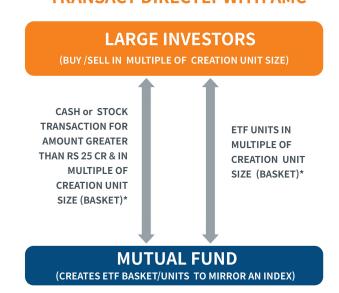
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.72%	9.90%	7.00%
Since Inception	15.73%	15.95%	17.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,812	12,853	13,057
NAV as on 30 th Jun, 2025	₹40.3192		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 54,890.9100 and BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

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

Past Performance may or may not be sustained in future.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

31 MIRAE ASSET NIFTY IT ETF

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF



NSE Symbol: EVINDIA, BSE Scrip Code: 544212

for investment

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Akshav Udeshi

Mr. Aksilay Odesili	
Allotment Date:	10 th July 2024
Benchmark:	Nifty EV and New Age Automotive (TRI)
Net AUM (Cr.)	174.0684
Tracking Error Value ~ Since Inception Tracking Error is	0.04%
Exit Load:	Please refer page no.75
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 29.4546 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

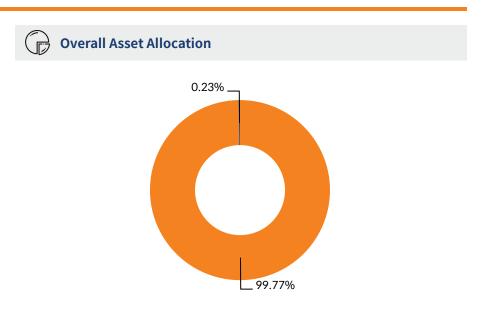
NSE Symbol: EVINDIA BSE Code: 544212 Bloomberg Code: MANEVAA IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.39%



Equity Shares Tata Motors Ltd. 8.08% Bajaj Auto Ltd. 7.90% Mahindra & Mahindra Ltd. 7.84% Maruti Suzuki India Ltd. 7.69% Bosch Ltd. 4.07% UNO Minda Ltd. 4.07% Reliance Industries Ltd. 4.05% Samvardhana Motherson International Ltd. 4.00% CG Power and Industrial Solutions Ltd. 3.99% Tata Elxsi Ltd. 3.99% Other Equities 44.09% **Equity Holding Total** 99.77% **Cash & Other Receivables** 0.23%



Equity Holdings Cash & Other Receivables

Total

How to Trade in ETF?

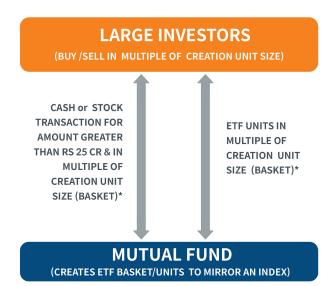
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-1.69%	-1.24%
Since Inception (Simple Annualized)	-11.47%	-11.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,882	8,925
NAV as on 30 th Jun, 2025	₹29.4546	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 3,146.2100	
Allotment Date	10 th July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

MIRAE ASSET NIFTY PSU BANK ETF

offer any Plans/Options

for investment.



NSE Symbol: BANKPSU, BSE Scrip Code: 544266

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Akshay Udeshi	
Allotment Date:	1 st October 2024
Benchmark:	Nifty PSU Bank (TRI)
Net AUM (Cr.)	43.1334
Tracking Error Value ~ Since Inception Tracking Error is	0.10%
Exit Load:	Please refer page no.75
Plan Available:	The Scheme does not

Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 72.2957 (Per Unit)



Market Makers

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



Others

Live Nav is updated on Mirae Asset Mutual Fund website.

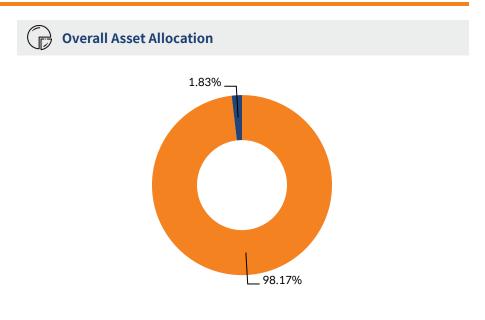
NSE Symbol: BANKPSU BSE Code: 544266 Bloomberg Code: MAPSUBE Reuters Code: MIRA.NS



Expense Ratio: 0.18%



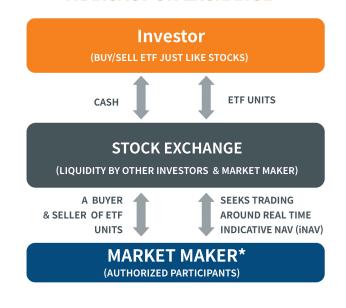
Equity Shares	
State Bank of India	32.06%
Bank of Baroda	14.40%
Canara Bank	12.03%
Punjab National Bank	11.91%
Union Bank of India	9.28%
Indian Bank	7.11%
Bank of India	4.50%
Bank of Maharashtra	2.81%
Indian Overseas Bank	1.27%
Central Bank of India	1.21%
Other Equities	1.59%
Equity Holding Total	98.17%
Cash & Other Receivables	1.83%
Total	100.00%



Equity Holdings Cash & Other Receivables

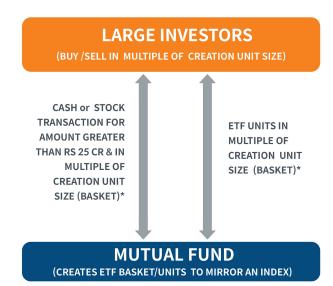
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*
6 Months (Simple Annualized)	22.55%	23.04%
Since Inception (Simple Annualized)	9.38% 9.77%	
Value of Rs. 10000 invested (in Rs.) Since Inception	10,691 10,720	
NAV as on 30 th Jun, 2025	₹72.2957	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 9,813.0200	
Allotment Date	1 st October 2024	
Scheme Benchmark	*Nifty PSU Bank (TRI)	

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹67.6225. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

33 MIRAE ASSET NIFTY PSU BANK ETF

MIRAE ASSET NIFTY METAL ETF



NSE Symbol: METAL, BSE Scrip Code: 544268

offer any Plans/Options

for investment.

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

Monthly Factsheet as on 30 June, 2025



Fund Information

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

Mr. Aksnay Odesni	
Allotment Date:	3 rd October 2024
Benchmark:	Nifty Metal (TRI
Net AUM (Cr.)	33.5085
Tracking Error Value ~ Since Inception Tracking Error is	0.08%
Exit Load:	Please refer page no.75
Plan Available:	The Scheme does not

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 9.5582 (Per Unit)



Market Makers

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



ive Nav is updated on Mirae Asset Mutual Fund website.

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

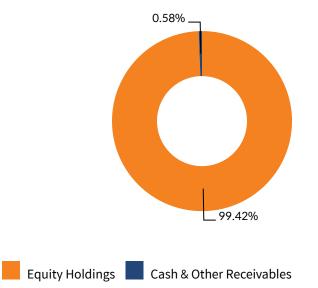


Expense Ratio: 0.27%



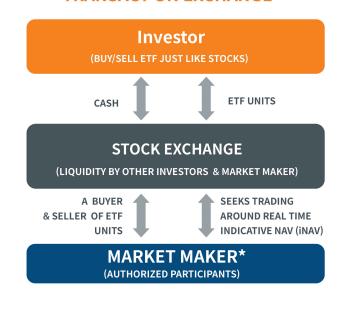
Equity Shares Tata Steel Ltd. 19.20% Hindalco Industries Ltd. 14.58% JSW Steel Ltd. 14.08% Vedanta Ltd. 11.36% Adani Enterprises Ltd. 9.92% Jindal Steel & Power Ltd. 5.06% APL Apollo Tubes Ltd. 4.58% NMDC Ltd. 3.52% Jindal Stainless Ltd. 3.31% Lloyds Metals And Energy Ltd. 3.03% Other Equities 10.78% **Equity Holding Total** 99.42% **Cash & Other Receivables** 0.58% 100.00% Total





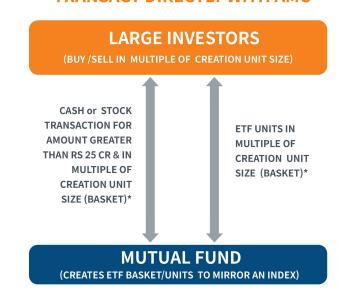
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*
6 Months (Simple Annualized)	21.91%	22.31%
Since Inception (Simple Annualized)	-7.86%	-7.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,412	9,440
NAV as on 30 th Jun, 2025	₹9.5582	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 14,359.0500	
Allotment Date	3 rd October 2024	
Scheme Benchmark	*Nifty Metal (TRI)	

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi are managing the scheme since October 03, 2024. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

34 MIRAE ASSET NIFTY METAL ETF

MIRAE ASSET GOLD ETF



NSE Symbol: GOLDETF, BSE Scrip Code: 543781

20th February 2023

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Allotment Date:

Mr. Akshay Udeshi (Co-fund manager)

Benchmark:	Domestic Price of Physical Gold
Net AUM (Cr.)	571.5446
Tracking Error Value ~ 1 Year Tracking Error is	0.38%
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 1,10,000 units



Net Asset Value (NAV)

₹ 93.8493 (Per Unit)



Market Makers

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

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



Others

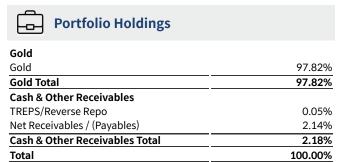
Live iNav is updated on Mirae Asset Mutual Fund website.

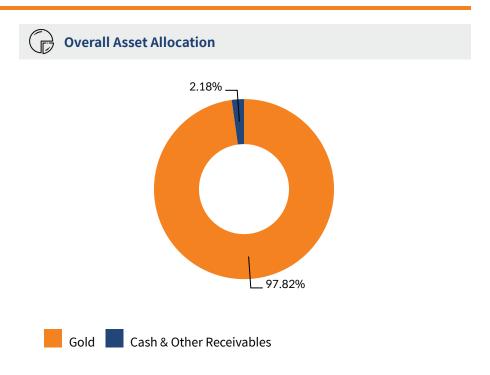
NSE Symbol: GOLDETF BSE Code: 543781

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



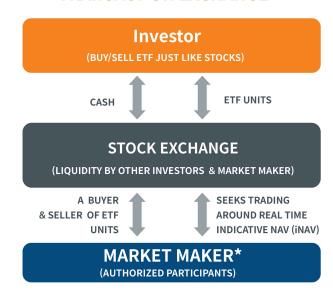
Expense Ratio: 0.31%





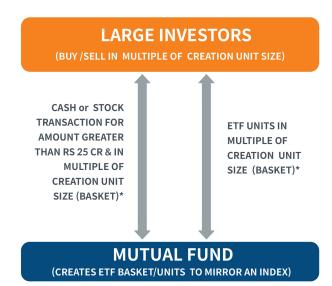
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	32.08%	33.47%
Since Inception	23.97%	25.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,602	16,974
NAV as on 30 th Jun, 2025	₹93.8493	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 95,67,600.0000	
Allotment Date	20 th February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

Fund manager: Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 20th February, 2023 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.5289. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

35 MIRAE ASSET GOLD ETF

MIRAE ASSET SILVER ETF



NSE Symbol: SILVRETF, BSE Scrip Code: 543922

9th June 2023

offer any Plans/Options

for investment

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Allotment Date:

Mr. Akshay Udeshi (Co-fund manager)

Benchmark:	Domestic Price of Physical Silver
Net AUM (Cr.)	73.3728
Tracking Error Value ~ 1 Year Tracking Error is	0.63%
Exit Load:	Please refer page no.76
Plan Available:	The Scheme does not

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 104.0855 (Per Unit)



Market Makers

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

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

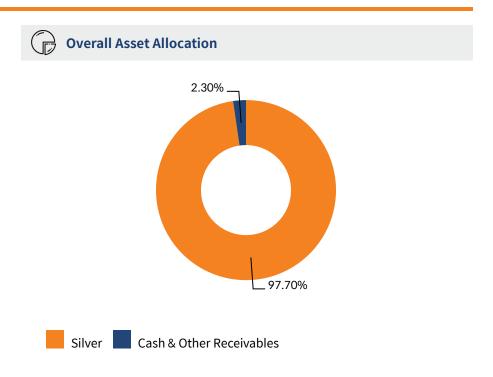
NSE Symbol: SILVRETF BSE Code: 543922

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



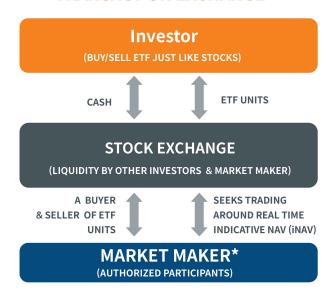
Expense Ratio: 0.35%





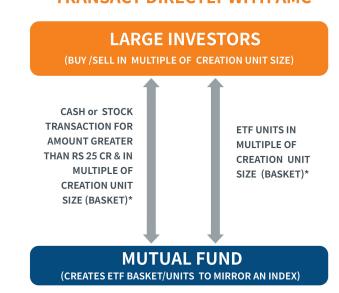
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	19.20%	20.25%
Since Inception	18.01%	19.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,066	14,384
NAV as on 30 th Jun, 2025	₹104.0855	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,05,720.0000	
Allotment Date	9 th June 2023	
Scheme Benchmark	*Domestic Price of Physical Silver	

Fund manager: Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 09th June, 2023 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹73.9962. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

36 MIRAE ASSET SILVER ETF

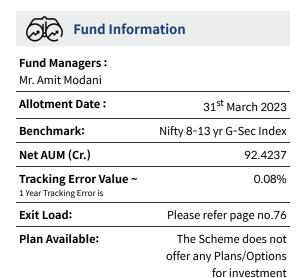
MIRAE ASSET NIFTY 8-13 YR G-SEC ETF



NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875

(Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)

Monthly Factsheet as on 30 June, 2025



Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 29.1897 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: GSEC10YEAR BSE Code: 543875

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



Quantitative: Debt

Average Maturity	9.19 Years
Modified Duration	6.69 Years
Macaulay Duration:	6.91 Years
Annualized Portfolio YTM*	6.48%

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



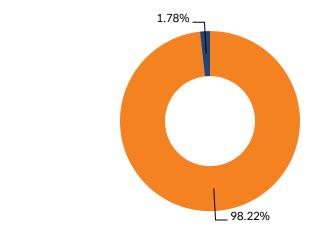
Expense Ratio: 0.10%

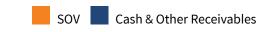
Portfolio Holdings

Government Bond	
6.79% GOI (MD 07/10/2034)	53.96%
Others	44.26%
Government Bond Total	98.22%
Cash & Other Receivables	
TREPS/Reverse Repo	0.13%
Net Receivables / (Payables)	1.65%
Cash & Other Receivables Total	1.78%
Total	100.00%



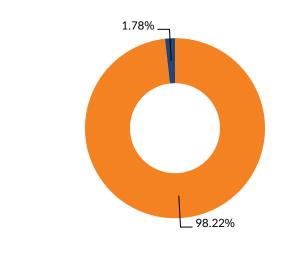
Rating Profile







Overall Asset Allocation



Government Bond	Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 8-13 yr G- Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.07%	11.29%	11.03%
Since Inception	9.53%	9.72%	9.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,275	12,323	12,276
NAV as on 30 th Jun, 2025	₹29.1897		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchm	ark is 2,931.0400 and Crisil 1	LO Yr gilt index is 5,154.6245
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

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

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 89, 91, 92, 93, 94, 99

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

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - IDCW*

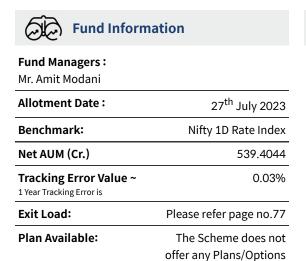


Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID, BSE Scrip Code: 543946

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

Portfolio Holdings

Monthly Factsheet as on 30 June, 2025



Minimum Investment Amount

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

for investment

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

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

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

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



Net Asset Value (NAV)

₹ 1,000.0000 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LIQUID BSE Code: 543946

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



Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.35%

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



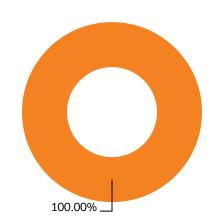
38

Expense Ratio: 0.27%

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



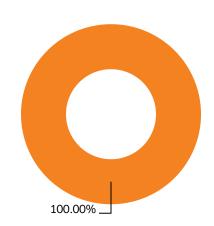
Rating Profile



Cash & Other Receivables



Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.43%	6.41%	7.83%
Since Inception	5.95%	6.63%	7.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,179	11,317	11,502
NAV as on 30 th Jun, 2025	₹1,000.0000		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchm	ark is 2,444.6400 and Crisil 1	. Year T-bill is 7,793.7581
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

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

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

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

https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.
^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 89, 91, 92, 93, 94, 99

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH



NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284

investment

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

Monthly Factsheet as on 30 June, 2025

Fund Information		
Fund Managers: Mr. Amit Modani		
Allotment Date:	7 th November 2024	
Benchmark:	Nifty 1D Rate Index	
Net AUM (Cr.)	251.2893	
Tracking Error Value ~ Since Inception Tracking Error is	0.04%	
Exit Load:	Please refer page no.77	
Plan Available:	The Scheme does not offer any Plans for	

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)

₹ 1,039.0670 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LIQUIDPLUS BSE Code: 544284

Bloomberg Code: MAN1DRG IN Equity Reuters Code:



Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.35%

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



Expense Ratio: 0.16%

Past Performance may or may not be sustained in future.

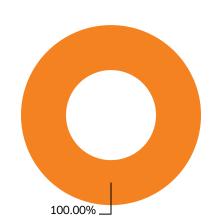
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.0000. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 89, 91, 92, 93, 94, 99

Portfolio Holdings

Total	100.00%
Cash & Other Receivables Total	100.00%
Others	0.49%
TREPS/Reverse Repo	99.51%
Cash & Other Receivables	

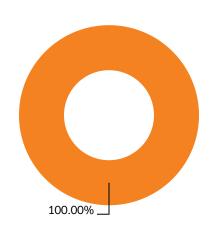
Rating Profile



Cash & Other Receivables



Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF -	Scheme Benchmark*
	Growth	
6 Months (Simple Annualized)	5.94%	6.17%
Since Inception (Simple Annualized)	6.13%	6.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,391	10,402
NAV as on 30 th Jun, 2025	₹1,039.0670	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 2,444.6400	
Allotment Date	7 th November 2024	
Scheme Benchmark	*Nifty 1D Rate Index	

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

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

Latest available NAV has been taken for return calculation wherever applicable

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)

Cash & Other Receivables Total

Monthly Factsheet as on 30 June, 2025



Minimum Investment Amount

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

Net Asset Value (NAV)

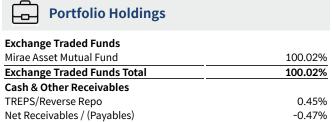
	Direct	Regular
Growth	₹25.466	₹25.371
IDCW	₹25.486	₹25.375

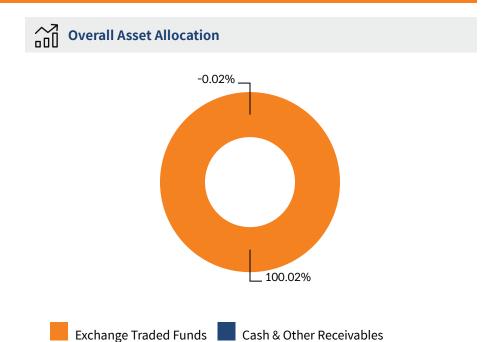
Expense Ratio

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 0.05%





Performance Report

Period	Mirae Asset Diversified Equity Allocator Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.08%	5.98%	7.00%
Last 3 Years	21.12%	20.98%	17.85%
Since Inception	21.53%	21.86%	19.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,371	25,707	23,289
NAV as on 30 th Jun, 2025	₹25.371		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchm	nark is 18,933.940 and BSE Se	ensex (TRI) is 1,30,584.442
Allotment Date	21 st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

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

Latest available NAV has been taken for return calculation wherever applicable

-0.02%

100.00%

Past Performance may or may not be sustained in future.

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option * 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. 87, 88

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF **FUND**



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

Monthly Factsheet as on 30 June, 2025



Allotment Date: 18th November 2020 Benchmark: Nifty 100 ESG Sector Leaders Index (TRI) Net AUM (Cr.) 102.709 **Exit Load:** Please refer page no.78 Regular Plan and Direct Plan Plan Available:

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)

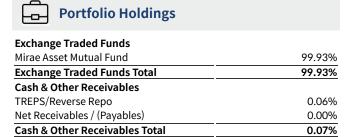
	Direct	Regular
Growth	₹19.196	₹18.888
IDCW	₹19.192	₹18.850



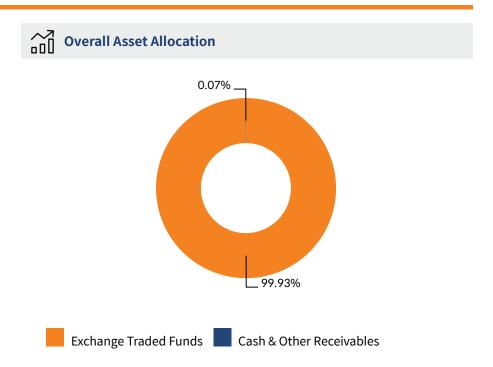
Expense Ratio

Regular Plan	0.43%
Direct Plan	0.05%

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



<u>Total</u>



Performance Report			
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.53%	7.76%	7.00%
Last 3 Years	17.07%	18.59%	17.85%
Since Inception	14.77%	16.23%	16.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,888	20,025	20,013
NAV as on 30 th Jun, 2025	₹18.888		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 4,940.230 and BSE Sensex (TRI) is 1,30,584.442		
Allotment Date	18 th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 18, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

MIRAE ASSET NYSE FANG + ETF FUND OF FUND



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

Monthly Factsheet as on 30 June, 2025



Fund Information

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

10 th May 2021
NYSE FANG + Index (TRI) (INR)
1,983.360
Please refer page no.78
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)

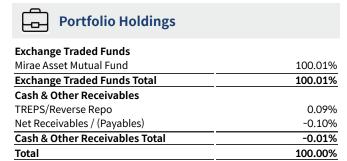
	Direct	Regular
Growth	₹29.952	₹29.469

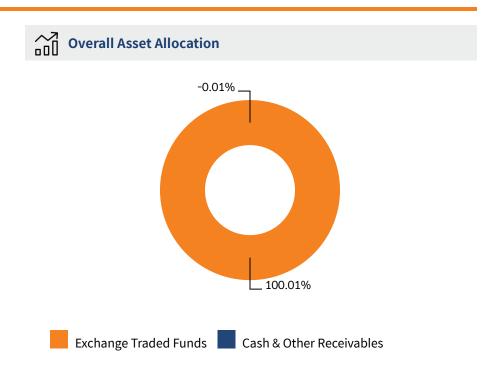


Expense Ratio

Regular Plan	0.44%
Direct Plan	0.06%

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





Performance Report

Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
48.30%	36.01%	7.00%
51.98%	49.08%	17.85%
29.81%	27.89%	14.97%
29,469	27,710	17,824
₹29.469		
Index Value of Scheme Benchma	ark is 17,757.333 and BSE Se	ensex (TRI) is 1,30,584.442
10 th May 2021		
*NYSE FANG + Index (TRI) (INR)		
**BSE Sensex (TRI)		
	Fund of Fund 48.30% 51.98% 29.81% 29,469 ₹29.469 Index Value of Scheme Benchma 10 th May 2021 *NYSE FANG + Index (TRI) (INR)	Fund of Fund 48.30% 36.01% 51.98% 49.08% 29.81% 27.89% 29,469 27,710 ₹29.469 Index Value of Scheme Benchmark is 17,757.333 and BSE Section 10 th May 2021 *NYSE FANG + Index (TRI) (INR)

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 10, 2021 & March 12, 2025 respectively.

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

42 MIRAE ASSET NYSE FANG + ETF FUND OF FUND

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



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

Monthly Factsheet as on 30 June, 2025



Fund Information

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

Allotment Date: 22nd September 2021 Benchmark: S&P 500 Top 50 Index (TRI) (INR) Net AUM (Cr.) Exit Load: Please refer page no.79 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹19.700	₹19.397



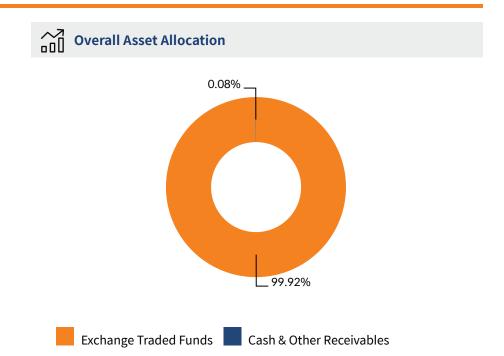
43

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 99.92% **Exchange Traded Funds Total** 99.92% **Cash & Other Receivables** TREPS/Reverse Repo 0.20% Net Receivables / (Payables) -0.12% **Cash & Other Receivables Total** 0.08%



Total

Performance Report

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark*
26.10%	17.94%	7.00%
27.78%	26.86%	17.85%
19.20%	18.12%	11.10%
19,397	18,746	14,874
₹19.397		
Index Value of Scheme Benchma	ark is 10,109.770 and BSE Se	ensex (TRI) is 1,30,584.442
22 nd September 2021		
*S&P 500 Top 50 Index (TRI) (INR)		
**BSE Sensex (TRI)		
	ETF Fund of Fund 26.10% 27.78% 19.20% 19,397 ₹19.397 Index Value of Scheme Benchman 22 nd September 2021 *S&P 500 Top 50 Index (TRI) (IN	ETF Fund of Fund 26.10% 17.94% 27.78% 26.86% 19.20% 18.12% 19,397 18,746 ₹19.397 Index Value of Scheme Benchmark is 10,109.770 and BSE Section 22 nd September 2021 *S&P 500 Top 50 Index (TRI) (INR)

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since September 22, 2021 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

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

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND



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

Monthly Factsheet as on 30 June, 2025



Fund Information

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

Allotment Date: 8th December 2021 Hang Seng TECH (TRI) (INR) Benchmark: Net AUM (Cr.) **Exit Load:** Please refer page no.79 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

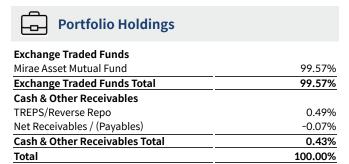
	Direct	Regular
Growth	₹11.429	₹11.245

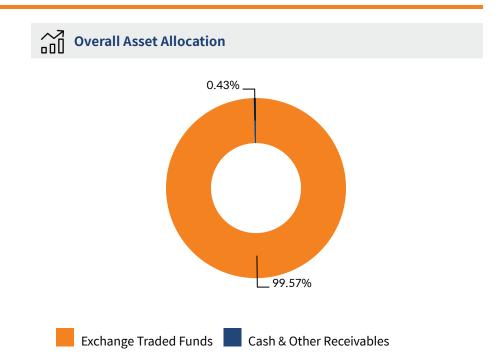


Expense Ratio

Regular Plan	0.52%
Direct Plan	0.09%

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





Performance Report

Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark*
56.71%	54.07%	7.00%
9.20%	6.70%	17.85%
3.35%	0.96%	11.90%
11,245	10,346	14,924
₹11.245		
Index Value of Scheme Benchma	ark is 6,670.510 and BSE Sen	nsex (TRI) is 1,30,584.442
8 th December 2021		
*Hang Seng TECH (TRI) (INR)		
**BSE Sensex (TRI)		
	ETF Fund of Fund 56.71% 9.20% 3.35% 11,245 ₹11.245 Index Value of Scheme Benchma 8 th December 2021 *Hang Seng TECH (TRI) (INR)	ETF Fund of Fund 56.71% 54.07% 9.20% 6.70% 3.35% 0.96% 11,245 10,346 ₹11.245 Index Value of Scheme Benchmark is 6,670.510 and BSE Ser 8 th December 2021 *Hang Seng TECH (TRI) (INR)

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since December 08, 2021 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

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



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

Monthly Factsheet as on 30 June, 2025

Fund In	formation
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date:	31 st January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	112.935

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

Please refer page no.79

Regular Plan and Direct Plan

Exit Load:

Plan Available:

Net Asset Value (NAV)

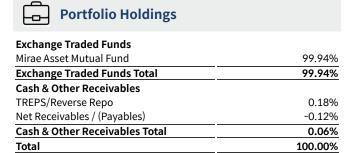
	Direct	Regular
Growth	₹18.471	₹18.223
IDCW	₹18.472	₹18.291

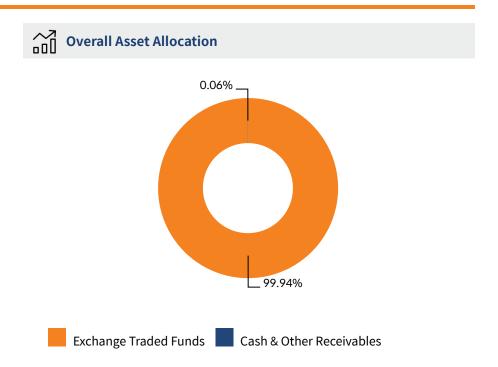


Expense Ratio

Regular Plan	0.45%
Direct Plan	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.50%





Performance Report Additional Benchmark** Period **Mirae Asset Nifty India** Scheme Benchmark* **Manufacturing ETF Fund of** Fund Last 1 Year -0.94% 0.16% 7.00% 17.85% **Last 3 Years** 25.38% 26.81% 19.22% 12.79% Since Inception 20.61% Value of Rs. 10000 invested (in Rs.) Since Inception 18,223 18,958 15,080 NAV as on 30th Jun, 2025 ₹18.223 Index Value of Scheme Benchmark is 18,879.590 and BSE Sensex (TRI) is 1,30,584.442 Index Value 30th Jun, 2025 **Allotment Date** 31st January 2022 **Scheme Benchmark** *Nifty India Manufacturing Index (TRI) **BSE Sensex (TRI) **Additional Benchmark**

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since January 31, 2022 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

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



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

Monthly Factsheet as on 30 June, 2025

Fund Information		
Fund Managers: Mr. Siddharth Srivastava		
Allotment Date:	7 th September 2022	
Benchmark:	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	
Net AUM (Cr.)	336.504	
Exit Load: Please refer page no.80		
Plan Available: Regular Plan and Direct Plan		
Minimum Investment Amount		

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

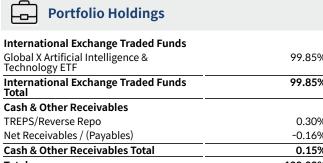


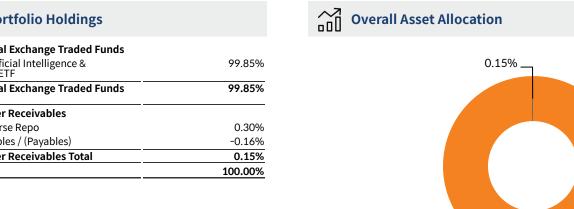
Net Asset Value (NAV)

	Direct	Regular
Growth	₹22.005	₹21.900

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%







__ 99.85%

Performance Report			
Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	25.22%	26.53%	7.49%
Since Inception	32.13%	33.63%	15.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,900	22,607	14,934
NAV as on 30 th Jun, 2025	₹21.900		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchm	nark is 7,110.648 and Nifty 50	Index (TRI) is 38,217.320
Allotment Date	7 th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & E	Big Data Index (TRI) (INR)	
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager: Mr. Siddharth Srivastava managing the scheme since September 07, 2022.

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www. miraeassetmf.co.in/downloads/statutorydisclosure/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. 88, 89, 90, 92, 95

MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF*



_ 99.82%

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

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

Monthly Factsheet as on 30 June, 2025

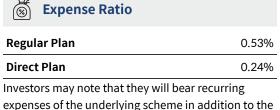


Minimum Investment Amount

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

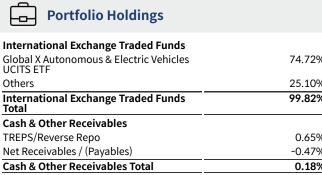
Net Asset Value (NAV)

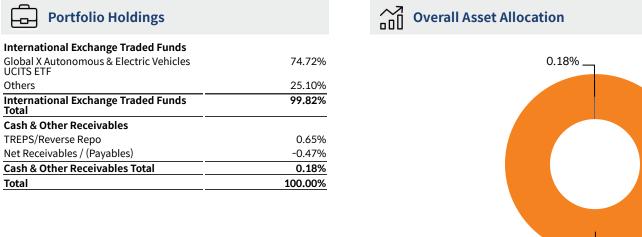
	Direct	Regular
Growth	₹9.949	₹9.823



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

The weighted average cost of the underlying ETFs is 0.53%







Performance Report			
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.94%	3.91%	7.49%
Since Inception	-0.63%	4.86%	15.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,823	11,430	14,934
NAV as on 30 th Jun, 2025	₹9.823		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchma	ark is 1,812.443 and Nifty 50	Index (TRI) is 38,217.320
Allotment Date	7 th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electr	ic Vehicles Index (TRI) (INR)	
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager: Mr. Siddharth Srivastava managing the scheme since September 07, 2022. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

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

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

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

Further details please refer addendum section https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 88, 89, 90, 92, 95

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



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

Monthly Factsheet as on 30 June, 2025

Fund

d Information

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

Allotment Date:	1 st March 2024
Benchmark:	Nifty Smallcap 250 Momentum
	Quality 100 (TRI)
Net AUM (Cr.)	223.007
Exit Load:	Please refer page no.80
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.772	₹10.702
IDCW	₹10 771	₹10 704

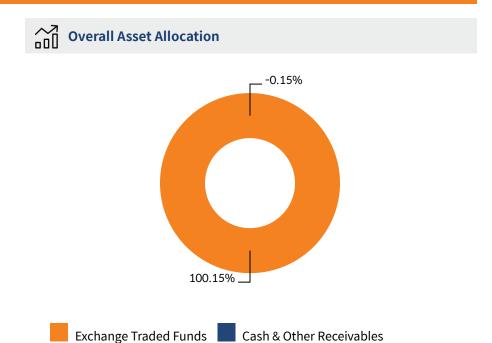


Expense Ratio

0.63%
0.13%

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

Portfolio Holdings Exchange Traded Funds Mirae Asset Mutual Fund 100.15% **Exchange Traded Funds Total** 100.15% **Cash & Other Receivables** TREPS/Reverse Repo 0.25% Net Receivables / (Payables) -0.40%



Performance Report

Cash & Other Receivables Total

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
Last 1 Year	-5.03%	-3.95%
Since Inception	5.23%	7.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,702	10,964
NAV as on 30 th Jun, 2025	₹10.702	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 64,653.740	
Allotment Date	1 st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since March 01, 2024 & March 12, 2025 respectively.

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

Latest available NAV has been taken for return calculation wherever applicable

-0.15% 100.00%

Past Performance may or may not be sustained in future.

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

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

Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

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



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

Monthly Factsheet as on 30 June, 2025

6	Fund Information

Fund Managers:

Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date:	30 th May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	243.069
Exit Load:	Please refer page no.81
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.401	₹10.340
IDCW	₹10.401	₹10.345

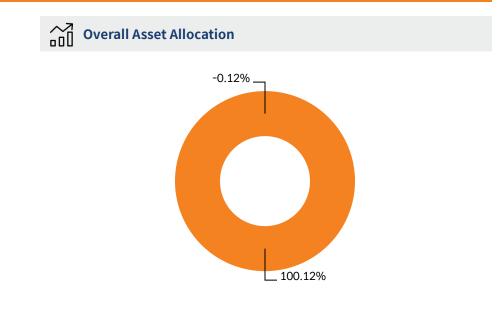


Expense Ratio

Regular Plan	0.66%
Direct Plan	0.13%
Lancasta de la compansión de la compansi	

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

Portfolio Holdings Exchange Traded Funds Mirae Asset Mutual Fund 100.12% **Exchange Traded Funds Total** 100.12% **Cash & Other Receivables** TREPS/Reverse Repo 0.21%



Exchange Traded Funds Cash & Other Receivables

Net Receivables / (Payables)

Cash & Other Receivables Total

Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	-2.04%	-0.52%
Since Inception	3.13%	6.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,340	10,658
NAV as on 30 th Jun, 2025	₹10.340	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 66,270.310	
Allotment Date	30 th May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 30, 2024 & March 12, 2025 respectively.

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

Latest available NAV has been taken for return calculation wherever applicable

-0.33%

-0.12% 100.00%

Past Performance may or may not be sustained in future.

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

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

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

MIRAE ASSET NIFTY 200 ALPHA 30 ETF FUND OF FUND



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

Monthly Factsheet as on 30 June, 2025



Fund Information

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

Allotment Date:	26 th July 2024
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	215.281
Exit Load:	Please refer page no.81
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.120	₹9.090
IDCW	₹9 127	₹9.082

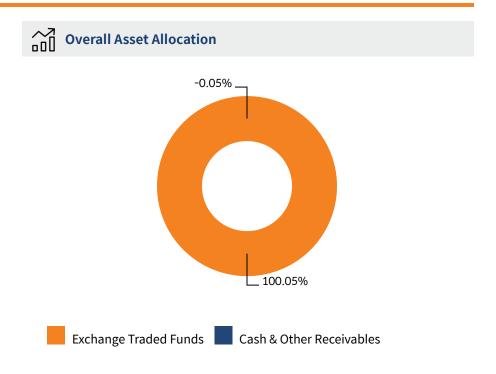


Expense Ratio

Regular Plan	0.64%
Direct Plan	0.12%
Direct Plan	0.12%

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

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



Total

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-3.92%	-2.77%
Since Inception (Simple Annualized)	-9.76%	-8.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,090	9,208
NAV as on 30 th Jun, 2025	₹9.090	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 32,487.670	
Allotment Date	26 th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

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

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

Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

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

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

MIRAE ASSET GOLD ETF FUND OF FUND



Scheme Benchmark*

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

Monthly Factsheet as on 30 June, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Mr. Akshay Udeshi (Co- Fund Manager)

Allotment Date:	25 th October 2024
Benchmark:	Domestic Price of physical gold
Net AUM (Cr.)	102.848
Exit Load:	Please refer page no.81
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

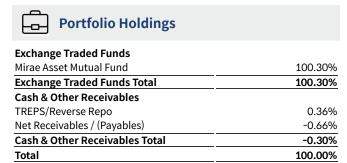
	Direct	Regular
Growth	₹12.231	₹12.196
IDCW	₹12 221	₹12 107

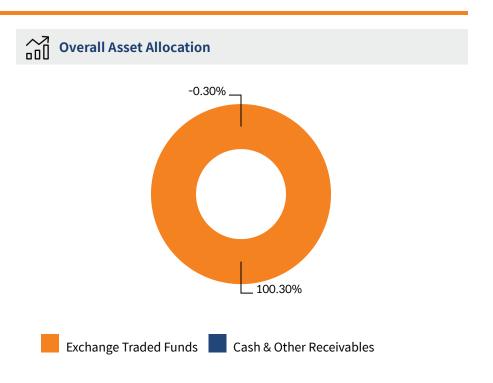


Expense Ratio

Regular Plan	0.63%
Direct Plan	0.12%

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





Performance Report	
	Mirae Asset Gold ETF Fund of Fund
(Simple Annualized)	55.85%

6 Months (Simple Annualized)	55.85%	59.43%
Since Inception (Simple Annualized)	33.93%	36.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,196	12,325
NAV as on 30 th Jun, 2025	₹12.196	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 95,67,600.000	
Allotment Date	25 th October 2024	
Scheme Benchmark	*Domestic Price of physical gold	

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

51 MIRAE ASSET GOLD ETF FUND OF FUND

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

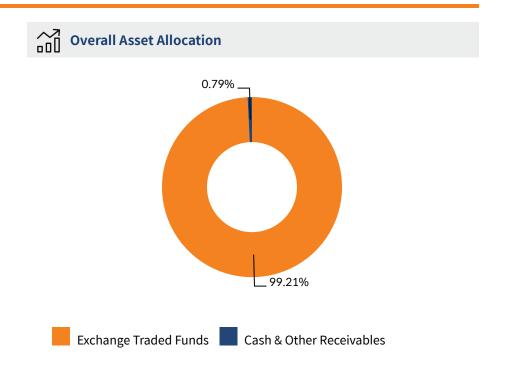


(Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF)

Monthly Factsheet as on 30 June, 2025

Fund Information			
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi			
Allotment Date:	2 nd January 2025		
Benchmark:	Benchmark: Nifty India New Age Consumption (TRI)		
Net AUM (Cr.) 14.393			
Exit Load:	Please refer page no.82		
Plan Available:	Regular Plan and Direct Plan		
Minimum Investment Amount			
₹5,000/- and in multiples of ₹1/- thereafter. Minimum			
Additional Application Amount: ₹1,000/- per			
application and in	multiples of ₹1/- thereafter		

99.21%
99.21%
1.21%
-0.42%
0.79%
100.00%



application and in multiples of ₹1/- thereafter			
Net Asset Value (NAV)			
	Direct	Regular	
Growth	₹9.773	₹9.752	
IDCW	₹9.773	₹9.753	
Expense Ratio			
Regular Plan		0.63%	
Direct Plan		0.27%	
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India New Age			

Consumption ETF is 0.33%

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND



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

Monthly Factsheet as on 30 June, 2025

Fund Information			
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi			
Allotment Date: 18 th March 2025			
Benchmark: BSE 200 Equal Weight (TRI)			
Net AUM (Cr.)	4.251		
Exit Load:	Please refer page no.82		
Exit Load: Plan Available:	Please refer page no.82 Regular Plan and Direct Plan		

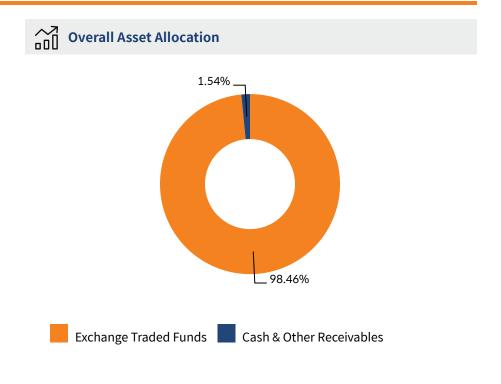
Net Asset Value (NAV)			
	Direct	Regular	
Growth	₹11.354	₹11.334	
IDCW	₹11.352	₹11.334	

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

8	Expense Ratio	
Regul	ar Plan	0.62%
Direct	t Plan	0.11%
Investors may note that they have to bear recurring		

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

Total	100.00%
Cash & Other Receivables Total	1.54%
Net Receivables / (Payables)	-0.13%
TREPS/Reverse Repo	1.66%
Cash & Other Receivables	
Exchange Traded Funds Total	98.46%
Mirae Asset Mutual Fund	98.46%
Exchange Traded Funds	
Portfolio Holdings	



MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND



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

Monthly Factsheet as on 30 June, 2025

Fund Info	ormation
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	18 th March 2025
Benchmark:	BSE Select IPO (TRI)
Net AUM (Cr.)	5.457
Exit Load:	Please refer page no.82
Plan Available:	Regular Plan and Direct Plan
Minimum Investment	Amount

Regular Plan

Direct Plan

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

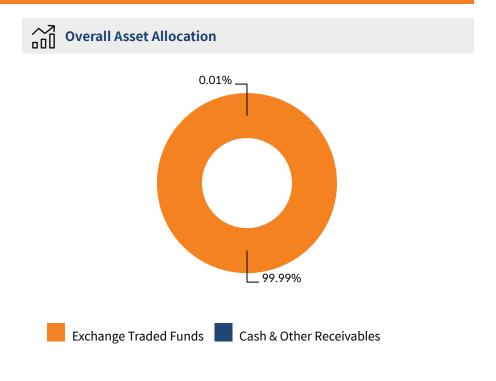
	Direct	Regular
Growth	₹12.117	₹12.116
IDCW	₹12.116	₹12.096

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

0.67%

0.14%

Portfolio Holdings nange Traded Funds e Asset Mutual Fund 99.99% hange Traded Funds Total 99.99% h & Other Receivables PS/Reverse Repo 5.02% Receivables / (Payables) -5.01% h & Other Receivables Total 0.01% 100.00%



MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND



42.54%

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

Monthly Factsheet as on 30 June, 2025

Fund Information	
Fund Managers : Ms. Ekta Gala & Mr. Ritesh Patel	
Allotment Date:	24 th October 2024
Benchmark:	Nifty LargeMidcap 250 (TRI)
Net AUM (Cr.)	21.5476
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.15%
Exit Load:	Please refer page no.83
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.4653	₹10.4175
IDCW	₹10.4653	₹10.4170



Expense Ratio

Regular Plan	0.85%
Direct Plan	0.19%

Portfolio Top 10 Holdings HDFC Bank Ltd. 5.47% ICICI Bank Ltd. 3.70% Reliance Industries Ltd. 3.65% Infosys Ltd. 2.07% Bharti Airtel Ltd. 1.96% BSE Ltd. 1.55% Larsen & Toubro Ltd. 1.54% ITC Ltd. 1.39% Max Healthcare Institute Ltd. 1.30% Tata Consultancy Services Ltd. 1.27% Other Equities 76.21% **Equity Holding Total** 100.11% **Cash & Other Receivables** -0.11% **Total** 100.00%



3.09%

Consumer Durables -

Index Value of Scheme Benchmark is 21,412.5400

Others -

	0% 1	10% 20% 30% 40% 50%
Performance Report		
Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	11.04%	12.33%
Since Inception (Simple Annualized)	6.18%	7.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,418	10,495
NAV as on 30 th Jun, 2025	₹10.4175	

24th October 2024

*Nifty LargeMidcap 250 (TRI)

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

Index Value 30th Jun, 2025

Allotment Date

Scheme Benchmark

MIRAE ASSET NIFTY 50 INDEX FUND



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

Monthly Factsheet as on 30 June, 2025

Fund Information

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

Allotment Date:	24 th October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	30.3036
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.11%

Exit Load:	Please refer page no.83
Plan Available:	Regular Plan and Direct
	Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

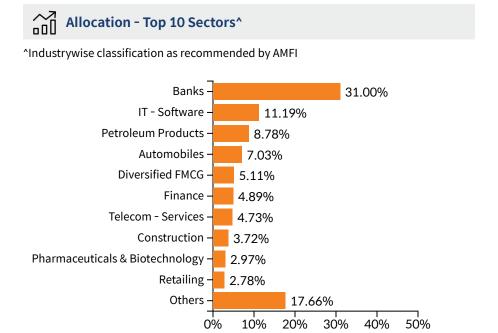
	Direct	Regular
Growth	₹10.5268	₹10.4808
IDCW	₹10.5269	₹10.4802



Expense Ratio

Regular Plan	0.75%
Direct Plan	0.13%

Portfolio Top 10 Holdings HDFC Bank Ltd. 13.17% ICICI Bank Ltd. 8.90% Reliance Industries Ltd. 8.78% Infosys Ltd. 4.98% Bharti Airtel Ltd. 4.73% Larsen & Toubro Ltd. 3.72% ITC Ltd. 3.35% Tata Consultancy Services Ltd. 3.05% Axis Bank Ltd. 2.96% Kotak Mahindra Bank Ltd. 2.75% Other Equities 43.47% **Equity Holding Total** 99.86% **Cash & Other Receivables** 0.14% Total 100.00%



Performance Report

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	17.09%	18.34%
Since Inception (Simple Annualized)	7.13%	8.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,481 10,549	
NAV as on 30 th Jun, 2025	₹10.4808	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 38,217.3200	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty 50 (TRI)	

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

56 MIRAE ASSET NIFTY 50 INDEX FUND

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND



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

Monthly Factsheet as on 30 June, 2025



Minimum Investment Amount

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



Net Asset Value (NAV)

	Direct	Regular	
Growth	₹10.4770	₹10.4264	
IDCW	₹10.4767	₹10.4261	



Expense Ratio

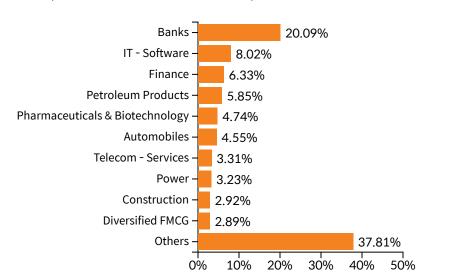
Regular Plan	0.91%
Direct Plan	0.22%

Portfolio Top 10 Holdings HDFC Bank Ltd. 7.47% ICICI Bank Ltd. 5.04%

Cash & Other Receivables	0.26%
Equity Holding Total	99.74%
Other Equities	67.77%
Kotak Mahindra Bank Ltd.	1.56%
Axis Bank Ltd.	1.68%
Tata Consultancy Services Ltd.	1.73%
ITC Ltd.	1.90%
Larsen & Toubro Ltd.	2.11%
Bharti Airtel Ltd.	2.68%
Infosys Ltd.	2.82%
Reliance Industries Ltd.	4.98%

Allocation - Top 10 Sectors[^]

^Industrywise classification as recommended by AMFI



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Performance Report

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	
6 Months (Simple Annualized)	10.86%	11.96%	
Since Inception (Simple Annualized)	6.42% 7.32%		
Value of Rs. 10000 invested (in Rs.) Since Inception	10,426 10,486		
NAV as on 30 th Jun, 2025	₹10.4264		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 17,359.9400		
Allotment Date	28 th October 2024		
Scheme Benchmark	*Nifty Total Market (TRI)		

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

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

Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 88, 89, 90, 91, 93, 94, 95, 96, 97, 98, 99

MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND



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

Monthly Factsheet as on 30 June, 2025

Fund Information		
Fund Managers : Mr. Amit Modani		
Allotment Date: 30 th March 2022		
Benchmark:	Nifty SDL Jun 2027 Index	
Net AUM (Cr.)	615.6222	
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.80%	

Please refer page no.84

Regular Plan and Direct

Minimum Investment Amount

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

Exit Load:

Plan Available:

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.3781	₹12.3132
IDCW	₹12.3786	₹12.3138

Quantitative: Debt

Average Maturity	1.83 Years
Modified Duration	1.68 Years
Macaulay Duration:	1.73 Years
Annualized Portfolio YTM*	6.17%

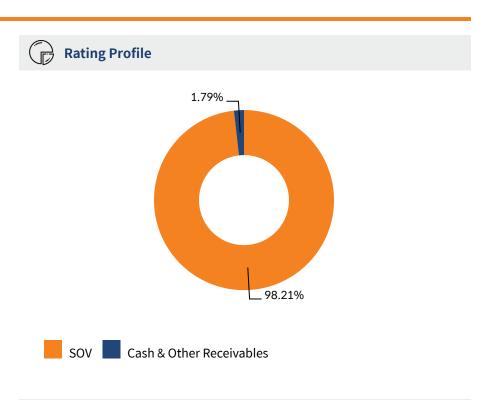
^{*}In case of semi annual YTM, it will be annualized.

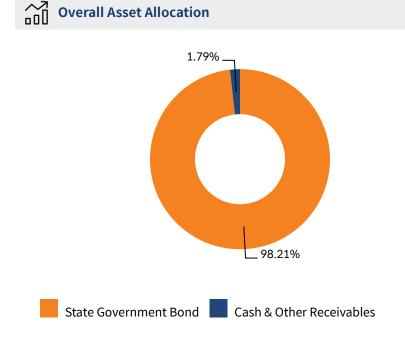


Expense Ratio

Regular Plan	0.35%
Direct Plan	0.18%

Portfolio Holdings* **State Government Bond** 7.59% SDL Karnataka (MD 29/03/2027) 7.66% 7.69% SDL Haryana (MD 15/06/2027) 7.52% Others 83.03% **State Government Bond Total** 98.21% **Cash & Other Receivables** TREPS/Reverse Repo 0.67% Net Receivables / (Payables) 1.13% **Cash & Other Receivables Total** 1.79% 100.00% Total





Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.93%	9.33%	11.03%
Last 3 Years	8.01%	8.43%	9.19%
Since Inception	6.60%	7.09%	7.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,313	12,498	12,668
NAV as on 30 th Jun, 2025	₹12.3132		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,257.0300 and Crisil 10 yr Gilt index is 5,154.6245		
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option 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. 86, 87, 89, 91, 92, 93, 94, 99

^{*}Top holdings as per instrument

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND



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

Monthly Factsheet as on 30 June, 2025

Fund Information		
Fund Managers: Mr. Amit Modani		
Allotment Date: 20 th October 2022		
Benchmark: CRISIL IBX Gilt Index April 203		
Net AUM (Cr.) 240.9492		
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.18%	

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

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.8332	₹12.7330
IDCW	₹12.8300	₹12.7340

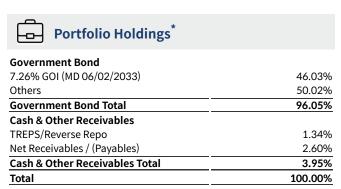
50	Quantitative: Debt	

Average Maturity	7.27 Years
Modified Duration	5.45 Years
Macaulay Duration:	5.63 Years
Annualized Portfolio YTM*	6.46%

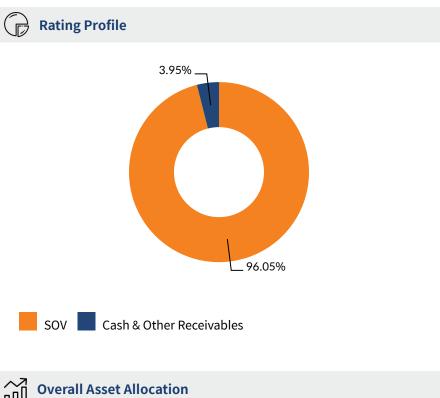
^{*}In case of semi annual YTM, it will be annualized.

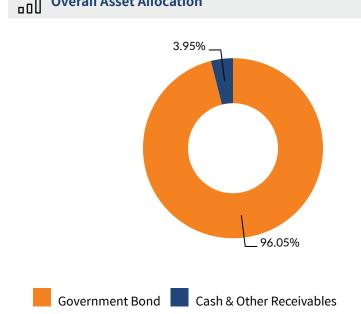


Direct Plan



^{*}Top holdings as per instrument





	Performance
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Report

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.70%	11.23%	11.03%
Since Inception	9.38%	9.90%	9.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,733	12,897	12,826
NAV as on 30 th Jun, 2025	₹12.7330		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,286.9200 and Crisil 10 yr Gilt index is 5,154.6245		
Allotment Date	20 th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

0.11%

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. 86, 87, 89, 91, 92, 93, 94, 99

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



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

Monthly Factsheet as on 30 June, 2025

Fund Information		
Fund Managers : Mr. Amit Modani		
Allotment Date:	20 th October 2022	
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	
Net AUM (Cr.)	84.2354	
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.29%	
Exit Load:	Please refer page no.84	
Plan Available:	Regular Plan and Direct	

Minimum Investment Amount

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

Net Asset Value (NAV)

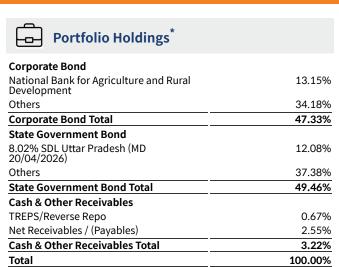
	Direct	Regular
Growth	₹12.2021	₹12.1317
IDCW	₹12.2020	₹12.1316

ක්ඛ	Quantitative: Debt
(~XX~)	Qualititative, Debt

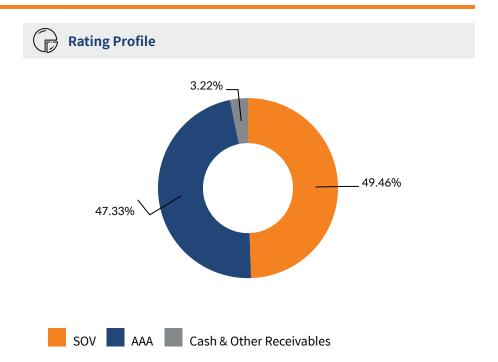
Average Maturity	0.70 Years
Modified Duration	0.65 Years
Macaulay Duration:	0.68 Years
Annualized Portfolio YTM*	6.07%

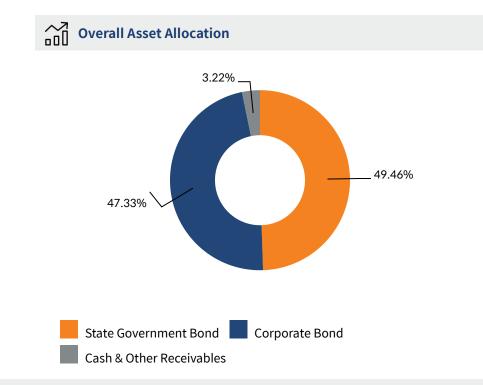
^{*}In case of semi annual YTM, it will be annualized.

Expense Ratio	
Regular Plan	0.36%
Direct Plan	0.14%



^{*}Top holdings as per instrument





	Performance	Report
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Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**				
7.98%	8.41%	11.03%				
7.43%	7.97%	9.67%				
12,132	12,297	12,826				
₹12.1317						
Index Value of Scheme Benchm	nark is 1,233.8800 and Crisil 1	0 yr Gilt index is 5,154.6245				
20 th October 2022	20 th October 2022					
*Nifty AAA PSU Bond Plus SDL A	Apr 2026 50:50 Index					
**Crisil 10 yr Gilt index						
	Bond Plus SDL Apr 2026 50:50 Index Fund 7.98% 7.43% 12,132 ₹12.1317 Index Value of Scheme Benchm 20 th October 2022 *Nifty AAA PSU Bond Plus SDL	Bond Plus SDL Apr 2026 50:50 Index Fund 7.98% 8.41% 7.43% 7.97% 12,132 12,297 ₹12.1317 Index Value of Scheme Benchmark is 1,233.8800 and Crisil 1 20 th October 2022 *Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index				

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87, 89, 91, 92, 93, 94, 99

MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND



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

Monthly Factsheet as on 30 June, 2025

Fund Informa	tion
Fund Managers: Mr. Mahendra Jajoo	
Allotment Date:	31 st March 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (Cr.)	73.7811
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.21%

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

Minimum Investment Amount

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

Net Asset Value (NAV)

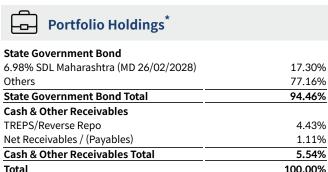
	Direct	Regular
Growth	₹12.1084	₹12.0073
IDCW	₹12.1084	₹12.0075

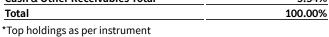


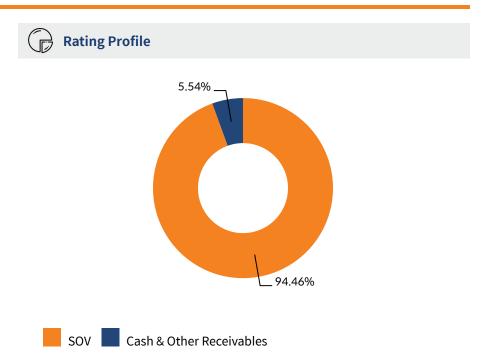
Average Maturity	2.72 Years
Modified Duration	2.40 Years
Macaulay Duration:	2.47 Years
Annualized Portfolio YTM*	6.19%

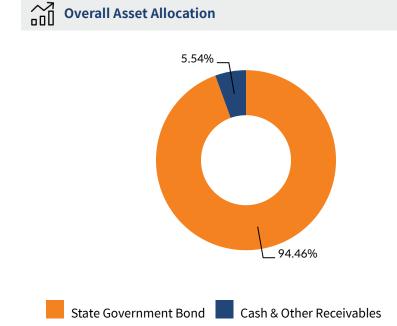
^{*}In case of semi annual YTM, it will be annualized.











Performance Report			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.87%	10.59%	11.03%
Since Inception	8.46%	9.09%	9.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,007	12,164	12,276
NAV as on 30 th Jun, 2025	₹12.0073		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchm	ark is 1,228.6600 and Crisil 1	.0 Yr gilt index is 5,154.6245
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Fund manager: Mr. Mahendra Jajoo managing the scheme since 31st March, 2023.

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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. 86, 87, 91, 93

61 MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND

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



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

Monthly Factsheet as on 30 June, 2025

Fund Information					
Fund Managers : Mr. Amit Modani					
Allotment Date:	25 th June 2025				
Benchmark:	CRISIL-IBX Financial Services 9-12 Months Debt Index				
Net AUM (Cr.)	129.7008				
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.10%				
Exit Load:	Please refer page no.85				

Minimum Investment Amount

Plan Available:

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

Regular Plan and Direct

Net Asset Value (NAV)

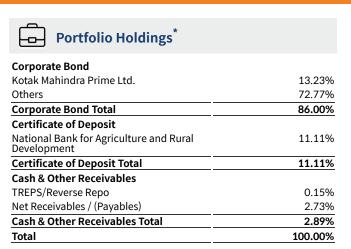
	Direct	Regular
Growth	₹10.0114	₹10.0111
IDCW	₹10.0114	₹10.0111

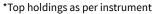
Quantitative: Debt

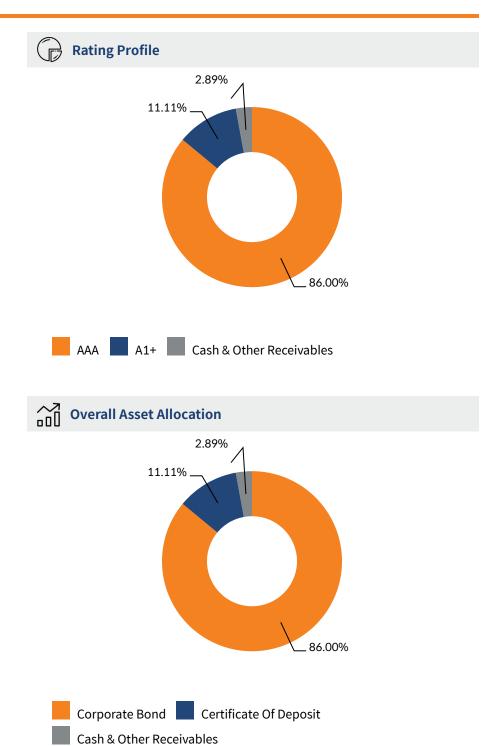
Average Maturity	0.71 Years
Modified Duration	0.66 Years
Macaulay Duration:	0.71 Years
Annualized Portfolio YTM*	6.55%

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

Expense Ratio	
Regular Plan	0.30%
Direct Plan	0.10%







Performance of Underlying Indices

Segment	Index Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
	Nifty 50 Index	3.37%	9.02%	8.71%	7.54%	16.68%	18.72%	21.33%	13.16%
	BSE Sensex Index	2.98%	8.63%	7.77%	7.04%	15.05%	17.85%	20.58%	13.04%
	Nifty Next 50 Index	3.47%	9.63%	1.86%	-2.78%	26.45%	24.48%	22.76%	14.50%
Broad based	Nifty Midcap 150 Index	4.15%	15.16%	4.26%	6.11%	28.79%	30.64%	32.29%	18.78%
	Nifty Large Midcap 250 Index	3.76%	12.13%	5.94%	6.03%	23.60%	24.96%	26.88%	16.15%
	Nifty500 Multicap 50:25:25 Index	4.18%	12.82%	5.05%	5.76%	24.15%	25.10%	27.72%	15.71%
	Nifty Total Market Index	3.74%	11.27%	5.76%	5.67%	21.47%	22.43%	24.48%	14.57%
	Nifty IT Index	4.57%	6.40%	-8.92%	9.96%	17.18%	14.19%	23.84%	15.72%
	Nifty Metal Index	3.96%	5.12%	10.50%	-1.93%	24.71%	27.86%	38.76%	17.73%
Sectoral	Nifty PSU Bank Index	3.25%	15.73%	10.83%	-1.59%	33.23%	44.63%	39.50%	9.04%
	Nifty Bank Index	3.12%	11.67%	13.22%	10.28%	14.06%	20.65%	22.62%	12.77%
	Nifty Financial Services Index	2.93%	8.97%	16.29%	17.09%	17.47%	21.74%	21.81%	14.62%
	Nifty200 Alpha 30 Index	6.53%	16.07%	-1.38%	-4.40%	30.40%	34.95%	30.34%	20.68%
	Nifty100 Low Volatility 30 Index	2.80%	7.65%	5.72%	6.84%	19.15%	20.33%	21.17%	14.41%
	Nifty Smallcap 250 MQ 100 Index	5.98%	15.22%	-2.86%	-3.97%	24.23%	26.53%	33.66%	19.68%
Smart Beta	Nifty MidSmallcap MQ 100 Index	3.82%	16.24%	0.13%	-0.52%	27.87%	28.98%	31.35%	19.26%
	BSE 200 Equal Weight Index	3.30%	11.25%	5.38%	2.00%	25.40%	26.80%	28.60%	16.14%
	NIFTY50 Equal Weight Index	3.86%	10.04%	9.82%	7.06%	20.78%	23.27%	26.36%	13.59%
	Nifty EV & New Age Automotive Index	1.25%	10.66%	-0.62%	-9.67%	21.15%	25.01%	36.46%	-
	Nifty India Manufacturing Index	2.91%	11.21%	5.53%	0.16%	26.54%	26.81%	28.68%	13.97%
Thematic	Nifty100 ESG Sector Leader Index	3.49%	9.48%	8.91%	7.81%	19.00%	18.59%	20.13%	13.23%
	Nifty India New Age Consumption Index	4.96%	13.31%	0.81%	6.77%	31.54%	28.96%	28.69%	13.92%
	BSE Select IPO Index	3.34%	17.68%	-1.13%	9.13%	28.55%	25.33%	27.04%	13.31%
	NYSE FANG+ Index (INR)	8.67%	30.07%	14.28%	36.24%	42.43%	49.08%	33.01%	34.27%
	S&P 500 Top 50 Index (INR)	6.09%	13.54%	4.85%	18.04%	25.93%	26.86%	21.42%	19.25%
International	Hang Seng TECH Index (INR)	3.91%	0.85%	22.83%	58.31%	21.27%	4.37%	-0.64%	5.36%
international	Indxx Artificial Intelligence Index (INR)	8.50%	20.50%	13.33%	26.70%	28.75%	32.48%	20.02%	23.37%
	Solactive Electric & Autonomous Vehicle (INR)	6.82%	11.52%	1.79%	3.94%	-1.37%	7.52%	14.29%	-
	MCX Gold Spot Price (INR)	0.65%	7.88%	26.03%	33.69%	28.60%	23.55%	14.64%	13.75%
Commodities	MCX Silver Spot Price (INR)	8.71%	4.99%	23.14%	20.36%	24.39%	21.51%	16.90%	11.48%
	Nifty 1D Rate Index	0.44%	1.47%	3.01%	6.44%	6.63%	6.47%	5.09%	5.59%
	Nifty SDL Jun 2027 Index	0.30%	2.75%	5.02%	9.37%	8.57%	8.43%	-	-
	Nifty SDL Jun 2028 Index	0.23%	3.37%	5.75%	10.63%	9.20%	-	-	-
Debt & liquid	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.48%	2.25%	4.36%	8.45%	7.93%	-	-	-
	Nifty 8-13 yr G-Sec Index	-0.21%	3.00%	5.96%	11.33%	9.41%	9.48%	6.06%	-
	Crisil IBX Gilt Index - April 2033 Index	-0.65%	2.83%	5.97%	11.23%	9.46%	-	-	-
-	CRISIL-IBX Financial Services 9-12 Months Debt Index	-0.57%	2.83%	5.97%	11.23%	9.46%	-	-	-

Source: Nifty Indices & Bloomberg data as on 30 June, 2025. Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Exchange rate of FBIL are used for conversion of index value from USD/HKD to INR for international indices. If INR appreciates against the currency in which investments are made then the value of foreign asset declines as a result of which the fund investing in such foreign asset will also bear the impact of it.

SIP Performance for monthly investment of Rs. 10,000

	5 Year SIP			10 Year SIP			
Underlying Indices	Invested Amt. (₹)	Redemption Value (₹)	XIRR	Invested Amt. (₹)	Redemption Value (₹)	XIRR	
Nifty 50 Index	6,00,000	8,96,160	16.06%	12,00,000	26,45,796	15.11%	
BSE Sensex Index	6,00,000	8,77,519	15.21%	12,00,000	26,20,583	14.93%	
Nifty Next 50 Index	6,00,000	9,78,993	19.69%	12,00,000	27,85,438	16.07%	
Nifty Midcap 150 Index	6,00,000	11,36,394	25.87%	12,00,000	36,81,038	21.24%	
Nifty Large Midcap 250 Index	6,00,000	10,15,102	21.18%	12,00,000	31,41,083	18.30%	
Nifty500 Multicap 50:25:25 Index	6,00,000	10,20,459	21.40%	12,00,000	30,96,918	18.04%	
Nifty Total Market Index	6,00,000	9,64,444	19.07%	12,00,000	28,82,567	16.71%	
Nifty IT Index	6,00,000	8,25,536	12.73%	12,00,000	30,26,221	17.61%	
Nifty Metal Index	6,00,000	11,05,089	24.71%	12,00,000	36,49,714	21.08%	
Nifty PSU Bank Index	6,00,000	14,16,670	35.22%	12,00,000	30,75,777	17.91%	
Nifty Bank Index	6,00,000	9,09,360	16.66%	12,00,000	25,23,302	14.23%	
Nifty Financial Services Index	6,00,000	9,28,805	17.53%	12,00,000	27,71,356	15.98%	
Nifty200 Alpha 30 Index	6,00,000	11,26,237	25.50%	12,00,000	38,95,094	22.28%	
Nifty100 Low Volatility 30 Index	6,00,000	9,18,099	17.05%	12,00,000	27,50,131	15.83%	
Nifty Smallcap 250 MQ 100 Index	6,00,000	10,63,404	23.11%	12,00,000	36,18,619	20.92%	
Nifty MidSmallcap MQ 100 Index	6,00,000	10,96,394	24.38%	12,00,000	37,37,094	21.52%	
Nifty EV & New Age Automotive Index	6,00,000	11,34,874	25.82%	12,00,000	32,26,980	21.14%	
Nifty India Manufacturing Index	6,00,000	10,63,200	23.10%	12,00,000	30,64,369	17.84%	
Nifty100 ESG Sector Leader Index	6,00,000	8,90,542	15.81%	12,00,000	26,49,367	15.14%	
Nifty India New Age Consumption Index	6,00,000	11,05,306	24.71%	12,00,000	29,64,694	17.23%	
NYSE FANG+ Index (INR)	6,00,000	13,95,329	34.58%	12,00,000	77,68,054	35.08%	
S&P 500 Top 50 Index (INR)	6,00,000	10,29,299	21.76%	12,00,000	35,62,816	20.64%	
Hang Seng TECH Index (INR)	6,00,000	7,03,867	6.33%	12,00,000	16,99,194	6.77%	
Indxx Artificial Intelligence Index (INR)	6,00,000	10,38,089	22.11%	12,00,000	41,16,732	23.31%	
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	6,76,073	4.73%	12,00,000	20,27,756	11.16%	
MCX Gold Spot Price (INR)	6,00,000	10,09,454	20.95%	12,00,000	28,76,161	16.67%	
MCX Silver Spot Price (INR)	6,00,000	9,09,490	16.67%	12,00,000	25,33,380	14.30%	
BSE 200 Equal Weight Index	6,00,000	10,49,828	22.57%	12,00,000	32,50,954	18.94%	
BSE Select IPO Index	6,00,000	10,16,604	21.24%	12,00,000	29,74,187	17.29%	
NIFTY50 Equal Weight Index	6,00,000	9,89,418	20.12%	12,00,000	29,00,294	16.82%	

The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on 1st working day of every month in underlying indices of the funds. XIRR Extended Internal Rate of Return. SIP Systematic Investment Plan. TRI Total Return Index. The performance of schemes tracking the above benchmark indices is mentioned on the respective pages. Data as on 30^{th} June, 2016 to 30^{th} June, 2021 to 30^{th} June, 2021 to 30^{th} June, 2025 for 5 years.



Taxation Changes post Union Budget 2025

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

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



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

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

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

Disclaimer:

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

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

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

SGB buy back by RBI (redeemed to RBI

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

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

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

Please consult your financial advisor or mutual fund distributor before investing.

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GLOSSARY

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

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

Indexation Benefit:

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

Macaulay Duration (Duration):

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

Modified Duration:

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

Portfolio Turnover Ratio:

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

Portfolio Yield (Annualized Portfolio YTM*):

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

Risk Free Return:

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

Sharpe Ratio:

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

Specified Mutual Fund:

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

Standard Deviation:

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

■ Total Expense Ratio:

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

Entry Load:

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

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

67 MUTUAL FUND FACTSHEET



(P)	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
-	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	NSE Symbol: BFSI, BSE Scrip Code: 543323 Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index
F	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
\$	Fund Manager **	Ms. Ekta Gala (since December 28, 2020) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since December 28, 2020) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since July 30, 2021) & Mr. Ritesh Patel (since March 12, 2025)
	Allotment Date	20 th November 2018	24 th January 2020	30 th July 2021
	Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)
*	Systematic Investment Plan (SIP)	NA	NA	NA
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
	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
wy.	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	4,624.2211	720.5442	416.0498
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	0.04%	0.05%	0.12%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of the Nifty 50 Index, subject to tracking errors over long term • Investment in equity securities covered by the Nifty 50 Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term • Investment in equity securities covered by the Nifty Next 50	This product is suitable for investors who are seeking* • Return that are commensurate with the performance of Nifty Financial Service Total Return index, subject to tracking error over long term • Investments in equity securities covered by Nifty Financial Services Total Return index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High Riskometer	Riskometer The risk of the scheme is Very High Riskometer	Riskometer The risk of the scheme is Very High Ponchmark Pickometer
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

^{**} For experience of Fund Managers refer page no. 102



	Key Features	Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF, BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858
<u>.</u>	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
Ê	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Fund Manager **	Ms. Ekta Gala (since January 27, 2022) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since March 09, 2022) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since March 24, 2023) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	27 th January 2022	9 th March 2022	24 th March 2023
	Benchmark Index	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	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	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)	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
	Systematic Investment Plan (SIP)	NA	NA	NA
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
&— &—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	212.2099	1,066.9062	43.0343
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	0.50%	0.05%	0.33%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term • Investment in equity securities coverd by Nifty India Manufacturing Total Return Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors over the long-term • Investment in equity securities covered by the Nifty Midcap 150 Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term • Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Night Risk Moderately High Risk	Moderate Risk Moderately High Risk	Moderately High Risk Louis and High Risk Agents and High Risk
		Riskometer	Riskometer	Riskometer
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Very High Risk Very High Risk Very High Risk	Moderately High Risk Moderately High Risk Way High Risk Wa	Moderate Risk High Risk Vigin Pick Mich Risk Vigin Pick Vigin Pic
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 102
Pursuant to notice cum addendum no. 22/2025, creation unit size of Mirae Asset Nifty India Manufacturing ETF has been changed with effect from April 01, 2025.

The risk of the benchmark is Very High

The risk of the benchmark is Very High



€®} Ke	ey 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
ту	pe 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
Ø Inv	vestment 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.
Ş Fu	ınd 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)
All	lotment Date	29 th September 2023	20 th October 2023	23 rd February 2024
Be	enchmark Index	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount		Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
∰ Sy (S∣	rstematic Investment Plan IP)	NA	NA	NA
$\overline{\otimes}$	oad 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
Pla	ans 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
) Op	ptions 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
Mo on	onthly Average AUM (₹ Cr.) as n 30 Jun, 2025	18.7794	431.2395	646.4117
₹) (In	onthly Total Expense Ratio ncluding Statutory Levies) as on O Jun, 2025	0.05%	0.47%	0.47%
^	roduct Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term • Investments in equity securities covered by BSE Sensex Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer	Riskometer	Riskometer
		The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer
		Moderately High Risk Moderatel	Moderately High Risk Moderatel	Moderately High Risk Moderatel

*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. 102
*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.
Pursuant to notice cum addendum no. 22/2025, creation unit size of Mirae Asset Nifty 200 Alpha 30 ETF has been changed with effect from April 01, 2025.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

The risk of the benchmark is Very High

The risk of the benchmark is Very High



{P}	Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL, BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF NSE Symbol: CONSUMER, BSE Scrip Code: 544323
-	Type of Scheme Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index		Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
F	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 & Mr. Akshay Udeshi (since December 26, 2024)
	Allotment Date	22 nd May 2024	30 th August 2024	26 th December 2024
	Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units
O	Systematic Investment Plan (SIP)	NA	NA	NA
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
<u>•</u> • — • —	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment
w.	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	366.7466	47.2951	27.1592
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	0.46%	0.15%	0.33%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term. • Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index.	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error • Investments in securities constituting by Nifty India New Age Consumption Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderately High Risk Notes and Moderately High Risk Notes and Moderately High Risk Notes and No	Moderate Risk Mo	Moderate Risk Mo

The risk of the benchmark is Very High

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

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 102



	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
4	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
B	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 & Mr. Akshay Udeshi (since March 10, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since May 09, 2025)
	Allotment Date	10 th March 2025	10 th March 2025	9 th May 2025
	Benchmark Index	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty50 Equal Weight (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units)	On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)	On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,000 units)
Y	Systematic Investment Plan (SIP)	NA	NA	NA
Ö	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
&	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	14.3041	17.3792	29.8447
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	0.34%	0.35%	0.10%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term • Investments in equity securities covered by BSE 200 Equal Weight Total Return Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error • Investment in securities constituting in BSE Select IPO Total Return Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of Nifty50 Equal Weight Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty50 Equal Weight Total Return Index.
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Moderately High Risk Yell Rick Yell Rick	Moderate Risk Moderately High Risk Very High	Moderately High Risk Moderatel
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderately High Risk Riskometer	Moderate Risk Modera	Moderately High Risk Moderately High Risk Moderately High Risk Moderately High Risk Riskometer
		The rick of the benchmark is Very High	The rick of the benchmark is Very High	The rick of the benchmark is Very High

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

The risk of the benchmark is Very High

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 102

\$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months
Pursuant to notice cum addendum no. 22/2025, creation unit size of Mirae Asset Nifty 100 ESG Sector Leaders ETF has been changed with effect from April 01, 2025.



	Key Features	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG, BSE Scrip Code: 543246	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG, BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50, BSE Scrip Code: 543365
φ,	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index
Ē	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Fund Manager **	Ms. Ekta Gala (since November 17, 2020) & Mr. Akshay Udeshi (since August 28, 2023)	Mr. Siddharth Srivastava (since May 06, 2021)	Mr. Siddharth Srivastava (since September 20, 2021)
	Allotment Date	17 th November 2020	6 th May 2021	20 th September 2021
	Benchmark Index	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (TRI) (INR)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)	On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units
O (7)	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
6. 6.	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment Options Available	The Scheme does not offer any Plans/Options for investment
\$	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment Options Available	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	121.7992	2,988.2906	818.9966
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	0.41%	0.65%	0.60%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by NYSE FANG + Total Return Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement. • Investments in equity securities covered by S&P 500 Top 50 Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

^{**} For experience of Fund Managers refer page no. 102



€ Key F	Features	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH, BSE Scrip Code: 543414	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF, BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF, BSE Scrip Code: 544006
Туре	of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index
S Inves	stment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund	l Manager **	Mr. Siddharth Srivastava (since December 06, 2021)	Ms. Ekta Gala (since July 20, 2023) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 20, 2023) & Mr. Ritesh Patel (since March 12, 2025)
Alloti	ment Date	6 th December 2021	20 th July 2023	20 th October 2023
Benc	chmark Index	Hang Seng TECH Index (TRI) (INR)	Nifty Bank Index (TRI)	Nifty IT (TRI)
E d w	mum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.	On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units
Syste (SIP)	ematic Investment Plan	NA	NA	NA
\approx	l 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	s 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
Optio	ons 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
Mont on 30	thly Average AUM (₹ Cr.) as O Jun, 2025	373.9710	257.3530	141.7245
(₹) (Inclu	thly Total Expense Ratio uding Statutory Levies) as on un, 2025	0.56%	0.10%	0.10%
Prod	luct Labelling	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	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Bank Total Return Index Scheme Riskometer	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty IT Total Return Index Scheme Riskometer
		Moderate Risk Moderate Nisk Mo	Moderate Risk Mo	Moderately High Risk Moderately High Risk Riskometer
		The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer
		Moderately High Risk Moderately High Risk Moderately High Risk Risk Risk Risk Risk Risk Risk Risk	Moderately High Risk Riskometer	Woderately High Risk Moderately High Risk Moderately High Risk Pien Risk Risk Risk Risk Risk Risk Risk Risk
		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. 102



	Key Features	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA, BSE Scrip Code: 544212	Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF NSE Symbol: METAL , BSE Scrip Code: 544268
	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index
Ê	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since July 10, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (since October 01, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (since October 03, 2024)
	Allotment Date	10 th July 2024	1 st October 2024	3 rd October 2024
	Benchmark Index	Nifty EV and New Age Automotive (TRI)	Nifty PSU Bank (TRI)	Nifty Metal (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units	On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.
	Systematic Investment Plan (SIP)	NA	NA	NA
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
& & &	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment.
رنائ	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment.
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	174.4536	44.1936	31.2820
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	0.39%	0.18%	0.27%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty PSU Bank Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Metal Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High Benchmark Riskometer Moderately High Risk	Riskometer The risk of the scheme is Very High Benchmark Riskometer Moderately High Risk Moderately High Risk Moderately High Risk Moderately High Risk	Riskometer The risk of the scheme is Very High Benchmark Riskometer Moderately High Risk Moderately High Risk Moderately High Risk Moderately High Risk
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

^{**} For experience of Fund Managers refer page no. 102



£3}	Key Features	Mirae Asset Gold ETF NSE Symbol: GOLDETF, BSE Scrip Code: 543781	Mirae Asset Silver ETF NSE Symbol: SILVRETF , BSE Scrip Code: 543922	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875
	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver	Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk
Ġ	Investment Objective	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.
	Fund Manager **	Mr. Ritesh Patel (since February 20, 2023) & Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)	Mr. Ritesh Patel (since June 09, 2023) & Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)	Mr. Amit Modani (since March 31, 2023)
	Allotment Date	20 th February 2023	9 th June 2023	31 st March 2023
	Benchmark Index	Domestic Price of Physical Gold	Domestic Price of Physical Silver	Nifty 8-13 yr G-Sec Index
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units	On exchange in multiple of 1 unit With AMC In multiples of 30,000 units	On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units
⊘ ₹	Systematic Investment Plan (SIP)	NA NA	NA 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
W	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	784.6803	110.8024	92.4570
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	0.31%	0.35%	0.10%
	Product Labelling	This product is suitable for investors who are seeking* • Returns in-line with physical gold over medium to long-term, subject to tracking errors • Investments in physical gold of 99.5% purity (fineness)	This product is suitable for investors who are seeking* • Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors • Investments in physical silver of 99.9% purity (fineness)	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
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Moderate
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Riskometer The rick of the heart mark is High	Riskometer The risk of the hear hear his Very High	Riskometer The risk of the benchmark is Moderate
		The risk of the benchmark is High	The risk of the benchmark is Very High	The risk of the benchmark is Moderate Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low Moderate Relatively High

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



کرک ر	Key Features	Mirae Asset Nifty 1D Rate Liquid ETF -	Mirae Asset Nifty 1D Rate Liquid ETF -	
7,5	ney i catules	ÍDCW* Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID , BSE Scrip Code: 543946	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 daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk	Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk	
Ğ	Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	
Q	Fund Manager **	Mr. Amit Modani (since July 27, 2023)	Mr. Amit Modani (since November 7, 2024)	
	Allotment Date	27 th July 2023	7 th November 2024	
	Benchmark Index	Nifty 1D Rate Index	Nifty 1D Rate Index	
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	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	On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.	
	Systematic Investment Plan (SIP)	NA	NA	
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	
&— &— &—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment	
Wy.	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	548.0110	259.2893	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	0.27%	0.16%	
	Product Labelling	This product is suitable for investors who are seeking* • A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity • Short term savings solution	This product is suitable for investors who are seeking* • A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity • Short-term saving solution	
		Scheme Riskometer	Scheme Riskometer	
		Riskometer The risk of the scheme is Low	Riskometer The risk of the scheme is Low	
		Benchmark Riskometer	Benchmark Riskometer	
		Riskometer The risk of the benchmark is Low	Riskometer The risk of the benchmark is Low	
		Potential Risk Class Matrix (PRC) Credit Risk Interest Rate Risk Interest Rate Relatively Low (Class A) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)	Potential Risk Class Matrix (PRC) Credit Risk Relatively Low (Class A) Relatively Low (Class B) Moderate (Class B) Moderate (Class B) Relatively High (Class B)	

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

^{**} For experience of Fund Managers refer page no. 102
*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.



	Key Features	Mirae Asset Diversified Equity Allocator Passive FOF* Formerly Known as Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
_	Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF
Ġ	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
	Fund Manager **	Ms. Bharti Sawant (since inception)	Ms. Ekta Gala (since November 18, 2020) & Mr. Akshay Udeshi (since August 28, 2023)	Ms. Ekta Gala (since May 10, 2021) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	21 st September 2020	18 th November 2020	10 th May 2021
	Benchmark Index	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
[\$]	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/-(multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Ö	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
œ'— œ'—	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
4	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	949.394	100.937	1,914.657
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	Regular Plan: 0.11% Direct Plan: 0.05%	Regular Plan: 0.43% Direct Plan: 0.05%	Regular Plan: 0.44% Direct Plan: 0.06%
	Product Labelling	This product is suitable for investors who are seeking* • To generate long term capital appreciation/income • Investments predominantly in units of equity Exchange Traded Funds	This product is suitable for investors who are seeking* • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	This product is suitable for investors who are seeking* • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset NYSE FANG + ETF
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Visit High Risk	Moderately High Risk Moderately High Risk Wight Risk	Moderately High Risk
		Riskometer	Riskometer	Riskometer
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Tight August 1988 Aug	Moderately High Risk Very High Risk	Moderately High Risk Moderately High Risk
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 102
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.



{B}	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
<u>-</u>	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
Ġ	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
	Fund Manager **	Ms. Ekta Gala (since September 22, 2021) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since December 08, 2021) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since January 31, 2022) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	22 nd September 2021	8 th December 2021	31 st January 2022
	Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
[\$]	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
8. 8.	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
W.	Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	613.909	85.662	111.964
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	Regular Plan: 0.49% Direct Plan: 0.09%	Regular Plan: 0.52% Direct Plan: 0.09%	Regular Plan: 0.45% Direct Plan: 0.09%
	Product Labelling	This product is suitable for investors who are seeking* • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF	This product is suitable for investors who are seeking* • To generate long-term capital appreciation/income • Investments predominantly in units of Mirae Asset Hang Seng TECH ETF	This product is suitable for investors who are seeking* • To generate long-term capital appreciation/ income • Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderate Risk Moderately High Risk Add Not a see	Moderate Risk Moderate Nisk Moderate Nisk Migh Risk Villing Risk Villi	Moderate Risk Moderate Nisk Mo

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. 102
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

The risk of the benchmark is Very High



{P}	Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
			Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	
	Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
F	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme would be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
\$	Fund Manager **	Mr. Siddharth Srivastava (since September 07, 2022)	Mr. Siddharth Srivastava (since September 07, 2022)	Ms. Ekta Gala (since March 01, 2024) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	7 th September 2022	7 th September 2022	1 st March 2024
	Benchmark Index	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
151	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
O (7)	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/-(multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	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.
g'—	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
wy.	Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	326.685	47.963	215.809
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	Regular Plan: 0.40% Direct Plan: 0.26%	Regular Plan: 0.53% Direct Plan: 0.24%	Regular Plan: 0.63% Direct Plan: 0.13%
	Product Labelling	This product is suitable for investors who are seeking* • To generate long-term capital appreciation/income • Investments in Global X Artificial Intelligence & Technology ETF	This product is suitable for investors who are seeking* • To generate long-term capital appreciation/income • Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF • To generate long-term capital appreciation/income
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Moderately High Risk Programme Riskometer	Moderately High Risk Moderately High Risk Riskometer	Moderately High Risk Riskometer Riskometer
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderatel	Moderately High Risk Moderatel	Moderately High Risk Moderatel

The risk of the benchmark is Very High

** For experience of Fund Managers refer page no. 102
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

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

The risk of the benchmark is Very High



The risk of the benchmark is High

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.	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 May 30, 2024) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since July 26, 2024) & Mr. Akshay Udeshi (since March 12, 2025)	Mr. Ritesh Patel & Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024)
Allotment Date	30 th May 2024	26 th July 2024	25 th October 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹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 & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	244.250	207.943	100.346
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	Regular Plan: 0.66% Direct Plan: 0.13%	Regular Plan: 0.64% Direct Plan: 0.12%	Regular Plan: 0.63% Direct Plan: 0.12%
Product Labelling	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF • To generate long-term capital appreciation/income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF • To generate long-term capital appreciation/ income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset Gold ETF • To generate long-term capital appreciation/income
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
	Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
	Moderately High Risk Moderately High Risk Risk Risk Risk Risk Risk Risk Risk	Moderate Risk Moderate Risk Moderately High Risk Moderately High Risk Risk Risk Risk Risk Risk Risk Risk	Moderately High Risk Moderately High Risk Riskometer

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

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** For experience of Fund Managers refer page no. 102
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.
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

The risk of the benchmark is Very High



	Key Features	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund ^{\$}	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund ^{\$}	Mirae Asset BSE Select IPO ETF Fund of Fund ^{\$}
-	Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF
Ġ	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE 200 Equal Weight ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Select IPO ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
	Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since January 02, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 18, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 18, 2025)
	Allotment Date	2 nd January 2025	18 th March 2025	18 th March 2025
	Benchmark Index	Nifty India New Age Consumption (TRI)	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)
[\$]	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
O (?	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/-(multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: 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
W	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	13.970	5.825	6.796
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	Regular Plan: 0.63% Direct Plan: 0.27%	Regular Plan: 0.62% Direct Plan: 0.11%	Regular Plan: 0.67% Direct Plan: 0.14%
	Product Labelling	This product is suitable for investors who are seeking* • Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF • To generate long-term capital appreciation/income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF • To generate long-term capital appreciation/ income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset BSE Select IPO ETF • To generate long-term capital appreciation/income
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderate Risk Moderate Risk Moderately High Risk Tight Risk Risk Risk Risk Risk Risk Risk Risk	Moderately High Risk Moderately High Risk Riskometer	Moderately High Risk Riskometer

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

** For experience of Fund Managers refer page no. 102 Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

The risk of the benchmark is Very High

\$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - INDEX FUND



{\bar{\bar{1}}}	Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Nifty 50 Index Fund	Mirae Asset Nifty Total Market Index Fund
-	Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
Ġ	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
	Fund Manager **	Ms. Ekta Gala (since October 24, 2024) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 24, 2024) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 28, 2024)& Mr. Ritesh Patel (since March 12, 2025)
	Allotment Date	24 th October 2024	24 th October 2024	28 th October 2024
	Benchmark Index	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
[\$]	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
٧	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	20.7416	29.9130	42.7556
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	Regular Plan: 0.85% Direct Plan: 0.19%	Regular Plan: 0.75% Direct Plan: 0.13%	Regular Plan: 0.91% Direct Plan: 0.22%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error • Investments in equity securities covered by Nifty LargeMidcap 250 Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error • Investments in equity securities covered by Nifty 50 Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term • Investments in securities constituting by Nifty Total Market Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Moderately High Risk Tight Risk Riskometer	Moderately High Risk Moderately High Risk Risk Risk Risk Risk Risk Risk Risk	Moderately High Risk Moderately High Risk Play 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 Moderately High Risk And The Risk	Benchmark Riskometer Moderate Risk Moderately High Risk Tell Play Reg Park Reg Par	Benchmark Riskometer Moderately High Risk Addressed to the second seco

The risk of the benchmark is Very High

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

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 102

FUND FACTS - INDEX FUND



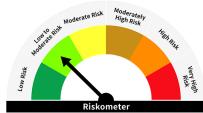
Key Features	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk
Investment Objective	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	Mr. Amit Modani (since January 16, 2023)	Mr. Amit Modani (since January 16, 2023)	Mr. Amit Modani (since January 16, 2023)
Allotment Date	30 th March 2022	20 th October 2022	20 th October 2022
Benchmark Index	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index – April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
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 & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	639.8269	242.0585	85.0288
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	Regular Plan: 0.35% Direct Plan: 0.18%	Regular Plan: 0.40% Direct Plan: 0.11%	Regular Plan: 0.36% Direct Plan: 0.14%
Product Labelling	This product is suitable for investors who are seeking* • Income over long term • Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index	This product is suitable for investors who are seeking* • Income over the Target maturity period • Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033	This product is suitable for investors who are seeking* • Income over the Target maturity period • Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Moderately High Risk	Moderately High Risk	Moderate Risk Moderately High Risk



The risk of the scheme is Low to Moderate



The risk of the scheme is Moderate



The risk of the scheme is Low to Moderate

Benchmark Riskometer

The risk of the benchmark is Low to Moderate

Benchmark Riskometer



Benchmark	
konsta gada Moderate Risk	Moderately High Risk
Low Risk	very High Risk

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)			
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. 102
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - INDEX FUND



	Key Features	Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund ^{\$}	
-	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.	
G	Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 9-12 Months Debt Index by investing in Commercial Papers (CPs), Certificates of Deposit (CDs) and Corporate Bond Securities, maturing in 9-12 months and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme would be achieved.	
	Fund Manager **	Mr. Mahendra Jajoo (since March 31, 2023)	Mr. Amit Modani (since June 25, 2025)	
	Allotment Date	31 st March 2023	25 th June 2025	
	Benchmark Index	Nifty SDL June 2028 Index	CRISIL-IBX Financial Services 9-12 Months Debt Index	
	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	
8.— 8.—	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	
W	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	
	Monthly Average AUM (₹ Cr.) as on 30 Jun, 2025	73.7818	25.9259	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 30 Jun, 2025	Regular Plan: 0.49% Direct Plan: 0.12%	Regular Plan: 0.30% Direct Plan: 0.10%	
	Product Labelling	This product is suitable for investors who are seeking* • Income over long term • Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors	This product is suitable for investors who are seeking* • Income through exposure over the shorter term maturity on the yield curve • Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.	
		Scheme Riskometer	Scheme Riskometer	
		Riskometer The risk of the scheme is Low to Moderate	Riskometer The risk of the scheme is Low to Moderate	
		Benchmark Riskometer	Benchmark Riskometer	
		Riskometer The risk of the benchmark is Low to Moderate	Riskometer The risk of the benchmark is Low to Moderate	
		Potential Risk Class Matrix (PRC) Credit Risk - Relatively Low Interest Rate Risk Relatively Low (Class A) Relatively Low (Class B)	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low Interest Rate Risk Relatively High (Class B) Relatively Low	

*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. 102

^{\$} Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



Mirae Asset Liquid Fund $^{\Omega}$ (Formerly Known as	s Mirae Asset Cash Management Fu	ınd) - Fund Managers - Mı	r. Amit Modani	
Period	Mirae Asset Liquid Fund		enchmark*	Additional Benchmark**
Last 7 Days	5.76%		53%	2.58%
Last 15 Days	5.69%	5.5	59%	4.36%
Last 30 Days	6.16%	6.2	27%	5.62%
Last 1 Year	7.16%	7.1	17%	7.83%
Last 3 Years	6.94%	7.0)2%	7.13%
Last 5 Years	5.52%	5.5	58%	5.58%
Since Inception	6.31%	6.9	97%	6.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	27,382	30,	353	26,863
NAV as on 30 th Jun, 2025	₹2,738.2123			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 4,9	43.4300 and Crisil 1 Year T-bill is	7,793.7581	
Allotment Date	12 th January 2009			
Scheme Benchmark	*Nifty Liquid Index A-I			
Additional Benchmark	**Crisil 1 Year T-bill			
Additional benchmark	Clisii I fear i biii			
Mirae Asset Aggressive Hybrid Fund $^{\Omega}$ (Former Mahendra Jajoo	rly Known as Mirae Asset Hybrid Ec	quity Fund) - Fund Manag	ers - Mr. Harshad Borawa	ke, Mr. Vrijesh Kasera and Mr
Period	Mirae Asset Aggressive Hybrid F	Fund Scheme B	enchmark*	Additional Benchmark**
Last 1 Year	7.89%		06%	7.00%
Last 3 Years	17.08%	16.	60%	17.85%
Last 5 Years	17.93%	17.	22%	20.58%
Since Inception	12.61%	12.	30%	13.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,515	31,	636	34,270
NAV as on 30 th Jun, 2025	₹32.515			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 20,	991.930 and BSE Sensex (TRI) is 1	1,30,584.442	
Allotment Date	29 th July 2015			
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index			
Additional Benchmark	**BSE Sensex (TRI)			
Mirror Accest Demonsis Donal French French Monay	nous Mu Ausit Madaui			
Mirae Asset Dynamic Bond Fund - Fund Manag				
Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	8.08%	9.36%	9.14%	11.03%
Last 3 Years	6.91%	8.44%	8.17%	9.19%
Last 5 Years	4.64%	6.12%	NA NA	5.48%
Since Inception	6.00%	7.31%	NA	6.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,198	17,922	NA	16,392
NAV as on 30 th Jun, 2025	₹16.1981			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 5,8		ris 5 154 6245	
·		7 2.0017 und enom 10 yr enemider	(10 0)10 1.02 10	
Allotment Date	24 th March 2017			
Scheme Benchmark	*CRISIL Dynamic Bond A-III Index			
Additional Benchmark	**Crisil 10 yr Gilt index			
Mirae Asset Nifty 50 ETF - Fund Managers - Ms				
Period	Mirae Asset Nif	-	Schem	e Benchmark*
Last 1 Year	7.42%			7.49%
Last 5 Years	18.64%			18.72%
Last 5 Years	21.26%			21.33%
Since Inception Value of Rs. 10000 invested (in Rs.) Since Incention	15.35%			15.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,715 ₹274.0241			25,903
NAV as on 30 th Jun, 2025		047.0000		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 38,	217.3200		
Allotment Date	20 th November 2018			
Scheme Benchmark	*Nifty 50 Index (TRI)			



Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.07%	8.17%	11.03%
ast 3 Years	13.12%	11.52%	9.19%
ast 5 Years	13.71%	11.45%	5.48%
Since Inception	11.49%	9.95%	6.94%
/alue of Rs. 10000 invested (in Rs.) Since Inception	20,368	18,599	15,506
NAV as on 30 th Jun, 2025	₹20.368		
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 6,317.220 and	Crisil 10 yr Gilt index is 5,154.625	
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Overnight Fund - Fund Managers -	·		
Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.19%	5.34%	2.58%
Last 15 Days	5.15%	5.28%	4.36%
ast 30 Days	5.24%	5.33%	5.62%
ast 1 Year	6.32%	6.41%	7.83%
ast 3 Years	6.36%	6.47%	7.13%
ast 5 Years	5.11%	5.22%	5.58%
Since Inception	4.99%	5.08%	5.81%
/alue of Rs. 10000 invested (in Rs.) Since Inception	13,209	13,273	13,809
NAV as on 30 th Jun, 2025	₹1,320.8723		
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 2,444.6400 and	d Crisil 1 Year T-bill is 7,793.7581	
Allotment Date	15 th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset Nifty Next 50 ETF - Fund Managers			
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.86%	-2.76%	7.00%
Last 3 Years	24.17%	24.48%	17.85%
ast 5 Years	22.21%	22.76%	20.58%
Since Inception	17.62%	18.14%	15.12%
/alue of Rs. 10000 invested (in Rs.) Since Inception	24,164	24,742	21,497
NAV as on 30 th Jun, 2025	₹704.4861		·
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 98,673.3600 at	nd BSF Sensex (TRI) is 1 30 584 4416	
Allotment Date	24 th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark Mirae Asset Arbitrage Fund - Fund Managers - I	**BSE Sensex (TRI) Mr. Lignesh Rao (Equity Portion) Mr. Ligar (Sethia (Equity Portion) and Mr. Am	it Modani (Deht Portion)
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.71%	7.47%	7.83%
Last 3 Years	6.71%	7.21%	7.13%
Last 5 Years	5.37%	5.74%	5.58%
Since Inception	5.39%	5.72%	5.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,023	13,232	13,136
NAV as on 30 th Jun, 2025	₹13.023		
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 2,518.760 and	Crisil 1 yr T-Bill is 7,793.758	
Allotment Date	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		



Period	Mirae Asset Diversified Equity Allocator	Scheme Benchmark*	Additional Benchmark**	
Last 4 Vanis	Passive FOF	5.000/	7.000/	
Last 1 Year	5.08%	5.98%	7.00%	
Last 3 Years	21.12%	20.98%	17.85%	
Since Inception	21.53%	21.86%	19.37%	
/alue of Rs. 10000 invested (in Rs.) Since Inception	25,371 ₹25.371	25,707	23,289	
NAV as on 30 th Jun, 2025		DSE Company / TDI) in 4 20 504 442		
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 18,933.940 and	BSE Sensex (TRI) IS 1,30,584.442		
Allotment Date	21 st September 2020			
Scheme Benchmark	*Nifty 200 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund Managers - Ms. Ekta Gala and Mr. Aksl	nay Udeshi		
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**	
ast 1 Year	7.21%	7.76%	7.00%	
ast 3 Years	17.78%	18.59%	17.85%	
Since Inception	15.45%	16.25%	16.34%	
/alue of Rs. 10000 invested (in Rs.) Since Inception	19.417	20,049	20,116	
NAV as on 30 th Jun, 2025	₹43.3848			
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 4,940.2300 and BSE Sensex (TRI) is 1,30,584.4416			
Allotment Date	17 th November 2020			
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Nifty 100 ESG Sector Leaders Fund	of Fund - Fund Managers - Ms. Ekta Gala an	d Mr. Akshay Udeshi		
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark*	
Last 1 Year	6.53%	7.76%	7.00%	
Last 3 Years	17.07%	18.59%	17.85%	
Since Inception	14.77%	16.23%	16.22%	
/alue of Rs. 10000 invested (in Rs.) Since Inception	18,888	20,025	20,013	
NAV as on 30 th Jun, 2025	₹18.888			
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 4,940.230 and B	SE Sensex (TRI) is 1,30,584.442		
Allotment Date	18 th November 2020			
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset NYSE FANG + ETF - Fund Managers	- Mr. Siddharth Srivastava			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	34.95%	36.01%	7.00%	
ast 3 Years	47.91%	49.08%	17.85%	
Since Inception	25.85%	26.59%	15.24%	
/alue of Rs. 10000 invested (in Rs.) Since Inception	25,988	26,629	18,025	
NAV as on 30 th Jun, 2025	₹126.2947			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 17,757.3326 and	d BSE Sensex (TRI) is 1,30,584.4416		
Allotment Date	6 th May 2021			
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)			



Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	48.30%	36.01%	7.00%		
Last 3 Years	51.98%	49.08%	17.85%		
Since Inception	29.81%	27.89%	14.97%		
Value of Rs. 10000 invested (in Rs.) Since Inception	29,469	27,710	17,824		
NAV as on 30 th Jun, 2025	₹29.469				
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 17,757.333 and BSE Sensex (TRI) is 1,30,584.442				
Allotment Date	10 th May 2021				
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)				
Additional Benchmark	**BSE Sensex (TRI)				
Mirae Asset Nifty Financial Services ETF - Fund	d Managers - Ms. Ekta Gala and Mr. Ritesh Pat	el			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	16.84%	16.99%	7.00%		
Last 3 Years	21.59%	21.74%	17.85%		
Since Inception	14.49%	14.65%	13.94%		
Value of Rs. 10000 invested (in Rs.) Since Inception	16,998	17,089	16,679		
NAV as on 30 th Jun, 2025	₹27.9939				
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 34,348.7800 and	BSE Sensex (TRI) is 1,30,584.4416			
Allotment Date	30 th July 2021				
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)				
Additional Benchmark	**BSE Sensex (TRI)				
Mirae Asset Money Market Fund - Fund Manag	ers - Mr. Amit Modani				
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	8.00%	7.69%	7.83%		
Last 3 Years	7.05%	7.25%	7.13%		
Since Inception	6.19%	6.37%	6.09%		
Value of Rs. 10000 invested (in Rs.) Since Inception	12,630	12,713	12,584		
NAV as on 30 th Jun, 2025	₹1,263.0021				
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 5,141.8000 and C	risil 1 Year T-bill is 7,793.7581			
Allotment Date	11 th August 2021				
	11 th August 2021 *Nifty Money Market Index A-I				
Scheme Benchmark	11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill				
Scheme Benchmark	*Nifty Money Market Index A-I **Crisil 1 Year T-bill				
Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manag	*Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava	Scheme Benchmark*	Additional Benchmark**		
Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manag Period	*Nifty Money Market Index A-I **Crisil 1 Year T-bill	Scheme Benchmark* 17.94%	Additional Benchmark** 7.00%		
Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manag Period Last 1 Year	*Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF				
Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manag Period Last 1 Year Last 3 Years	*Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 16.85%	17.94%	7.00%		
Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manag Period Last 1 Year Last 3 Years Since Inception	*Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 16.85% 25.55%	17.94% 26.86%	7.00% 17.85%		
Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	*Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 16.85% 25.55% 17.27%	17.94% 26.86% 18.44%	7.00% 17.85% 11.30%		
Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025	*Nifty Money Market Index A-I **Crisil 1 Year T-bill yers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 16.85% 25.55% 17.27% 18,257	17.94% 26.86% 18.44% 18,951	7.00% 17.85% 11.30%		
Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025	*Nifty Money Market Index A-I **Crisil 1 Year T-bill **Crisil 1 Year T-bill **Rers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 16.85% 25.55% 17.27% 18,257 ₹50.0174 Index Value of Scheme Benchmark is 10,109.7700 and	17.94% 26.86% 18.44% 18,951	7.00% 17.85% 11.30%		
Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date Scheme Benchmark	*Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 16.85% 25.55% 17.27% 18,257 ₹50.0174	17.94% 26.86% 18.44% 18,951	7.00% 17.85% 11.30%		



Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	- Fund Managers - Ms. Ekta Gala and Mr. Aksl	hay Udeshi	
Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	26.10%	17.94%	7.00%
Last 3 Years	27.78%	26.86%	17.85%
Since Inception	19.20%	18.12%	11.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,397	18,746	14,874
NAV as on 30 th Jun, 2025	₹19.397		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 10,109.770 and I	BSE Sensex (TRI) is 1,30,584.442	
Allotment Date	22 nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF - Fund Mana	gers - Mr. Siddharth Srivastava		
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	52.93%	54.07%	7.00%
Last 3 Years	5.98%	6.70%	17.85%
Since Inception	1.43%	2.16%	12.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,519	10,792	15,424
NAV as on 30 th Jun, 2025	₹19.4142		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 6,670.5100 and I	BSE Sensex (TRI) is 1,30,584.4416	
Allotment Date	6 th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF Fund of Fund	d - Fund Managers - Ms. Ekta Gala and Akshay	/ Udeshi	
Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	56.71%	54.07%	7.00%
Last 3 Years	9.20%	6.70%	17.85%
Since Inception	3.35%	0.96%	11.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,245	10,346	14,924
NAV as on 30 th Jun, 2025	₹11.245		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 6,670.510 and B	SE Sensex (TRI) is 1,30,584.442	
Allotment Date	8 th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty India Manufacturing ETF - Fu	und Managers - Ms. Ekta Gala and Mr. Akshay	Udeshi	
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.29%	0.16%	7.00%
Last 3 Years	26.20%	26.81%	17.85%
Since Inception	20.54%	21.12%	13.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,960	19,276	15,274
	₹147.2770		
NAV as on 30 th Jun, 2025	(17.2770		
NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 18,879.5900 and	BSE Sensex (TRI) is 1,30,584.4416	
		BSE Sensex (TRI) is 1,30,584.4416	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 18,879.5900 and	BSE Sensex (TRI) is 1,30,584.4416	



Monhtly Factsheet as on 30 June , 2025

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**	
renou	Fund of Fund	Scheme benchmark	Additional Benchmark	
Last 1 Year	-0.94%	0.16%	7.00%	
Last 3 Years	25.38%	26.81%	17.85%	
Since Inception	19.22%	20.61%	12.79%	
Value of Rs. 10000 invested (in Rs.) Since Inception	18,223	18,958	15,080	
NAV as on 30 th Jun, 2025	₹18.223			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 18,879.590 and E	3SE Sensex (TRI) is 1,30,584.442		
Allotment Date	31 st January 2022			
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Nifty Midcap 150 ETF - Fund Mana	gers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	5.98%	6.08%	7.00%	
Last 3 Years	30.47%	30.64%	17.85%	
Since Inception	25.78%	26.02%	15.22%	
Value of Rs. 10000 invested (in Rs.) Since Inception	21,380	21,511	15,987	
NAV as on 30 th Jun, 2025	₹22.3183			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 27,872.8600 and BSE Sensex (TRI) is 1,30,584.4416			
Allotment Date	9 th March 2022			
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Nifty SDL Jun 2027 Index Fund - Fo	und Managers - Mr. Amit Modani^			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	8.93%	9.33%	11.03%	
Last 3 Years	8.01%	8.43%	9.19%	
Since Inception	6.60%	7.09%	7.54%	
Value of Rs. 10000 invested (in Rs.) Since Inception	12,313	12,498	12,668	
NAV as on 30 th Jun, 2025	₹12.3132			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,257.0300 and C	Crisil 10 yr Gilt index is 5,154.6245		
Allotment Date	30 th March 2022			
Scheme Benchmark	*Nifty SDL Jun 2027 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			
Mirae Asset Balanced Advantage Fund - Fund I		ahendra Jajoo		
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	7.96%	8.48%	7.49%	
Since Inception	12.94%	11.58%	14.85%	
Value of Rs. 10000 invested (in Rs.) Since Inception	14,211	13,721	14,916	
NAV as on 30 th Jun, 2025	₹14.211			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 16,365.480 and N	Nifty 50 Index (TRI) is 38,217.320		
Allotment Date	11 th August 2022			

**Nifty 50 Index (TRI)

Additional Benchmark



Period	Mirae Asset Global X Artificial Intelligence	Scheme Benchmark*	Additional Benchmark**
	& Technology ETF Fund of Fund		
Last 1 Year	25.22%	26.53%	7.49%
Since Inception	32.13%	33.63%	15.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,900	22,607	14,934
NAV as on 30 th Jun, 2025	₹21.900		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 7,110.648 and Ni	fty 50 Index (TRI) is 38,217.320	
Allotment Date	7 th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Global Electric & Autonomous Veh Fund) - Fund Managers - Mr. Siddharth Srivast		s Mirae Asset Global Electric & A	utonomous Vehicles ETFs Fund of
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.94%	3.91%	7.49%
Since Inception	-0.63%	4.86%	15.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,823	11,430	14,934
NAV as on 30 th Jun, 2025	₹9.823		
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,812.443 and Ni	fty 50 Index (TRI) is 38,217.320	
Allotment Date	7 th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI)	INR)	
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Crisil IBX Gilt Index - April 2033 Ind	dex Fund - Fund Managers - Mr. Amit Modani		
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.70%	11.23%	11.03%
Since Inception	9.38%	9.90%	9.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,733	12,897	12,826
NAV as on 30 th Jun, 2025	₹12.7330		
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,286.9200 and C	risil 10 yr Gilt index is 5,154.6245	
Allotment Date	20 th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2	2026 50:50 Index Fund - Fund Managers - Mr.	Amit Modani	
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.98%	8.41%	11.03%
Since Inception	7.43%	7.97%	9.67%
/alue of Rs. 10000 invested (in Rs.) Since Inception	12,132	12,297	12,826
NAV as on 30 th Jun, 2025	₹12.1317		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,233.8800 and C	risil 10 yr Gilt index is 5,154.6245	
Allotment Date	20 th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Scheine Benchinark	, , , , , , , , , , , , , , , , , , ,		



Period	Mirae Asset Gold ETF		Scheme Benchmark*
Last 1 Year	32.08%		33.47%
Since Inception	23.97%		25.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,602		16,974
NAV as on 30 th Jun, 2025	₹93.8493		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 95,67,600.0000		
Allotment Date	20 th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Mirae Asset Nifty 100 Low Volatility 30 ETF - Fe	und Managers - Ms. Ekta Gala and Mr. Akshay	Udeshi	
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.52%	6.80%	7.49%
Since Inception	23.17%	23.63%	21.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,052	16,189	15,496
NAV as on 30 th Jun, 2025	₹205.3307		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 27,987.8700 and	Nifty 50 Index TRI is 38,217.3200	
Allotment Date	24 th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		
Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Mar	nagers - Mr. Amit Modani		
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	11.07%	11.29%	11.03%
Since Inception	9.53%	9.72%	9.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,275	12,323	12,276
NAV as on 30 th Jun, 2025	₹29.1897		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 2,931.0400 and 0	Crisil 10 Yr gilt index is 5,154.6245	
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
Mirae Asset Nifty SDL June 2028 Index Fund -	Fund Managers - Mr. Mahendra Jajoo		
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.87%	10.59%	11.03%
Since Inception	8.46%	9.09%	9.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,007	12,164	12,276
NAV as on 30 th Jun, 2025	₹12.0073		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,228.6600 and 0	Crisil 10 Yr gilt index is 5,154.6245	
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		



Period	Mirae Asset Silver ETF		Scheme Benchmark*
Last 1 Year	19.20%		20.25%
Since Inception	18.01%		19.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,066		14,384
NAV as on 30 th Jun, 2025	₹104.0855		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,05,720.0000		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Mirae Asset Nifty Bank ETF - Fund Managers -	Ms. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.09%	10.23%	7.49%
Since Inception	12.41%	12.63%	14.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,559	12,607	13,074
NAV as on 30 th Jun, 2025	₹580.0648		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 79,668.6500 and	d Nifty 50 TRI is 38,217.3200	
Allotment Date	20 th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW**	(Formerly Known as Mirae Asset Nifty 1D Ra	te Liquid ETF) - Fund Managers	s - Mr. Amit Modani
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.43%	6.41%	7.83%
Since Inception	5.95%	6.63%	7.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,179	11,317	11,502
NAV as on 30 th Jun, 2025	₹1,000.0000		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 2,444.6400 and	Crisil 1 Year T-bill is 7,793.7581	
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset BSE Sensex ETF* (Formerly Known	n 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	6.92%		7.00%
Since Inception	15.90%		16.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,953		12,975
NAV as on 30 th Jun, 2025	₹85.2658		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 1,30,584.4416		
illuex value 30° Juli, 2025			
Allotment Date	29 th September 2023		



Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.09%	-4.37%	7.00%
Since Inception	27.98%	28.90%	17.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,194	15,381	13,057
NAV as on 30 th Jun, 2025	₹25.9664		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 32,487.6700 at	nd BSE Sensex (TRI) is 1,30,584.4416	
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty IT ETF - Fund Managers - Ms.	Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.72%	9.90%	7.00%
Since Inception	15.73%	15.95%	17.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,812	12,853	13,057
NAV as on 30 th Jun, 2025	₹40.3192		
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 54,890.9100 at	nd BSE Sensex (TRI) is 1,30,584.4416	
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Multi Asset Allocation Fund - Fund Jajoo ^{εε}			
Jajoo^{εε} Period	Mirae Asset Multi Asset Allocation		Scheme Benchmark*
Jajoo ^{ɛɛ} Period Last 1 Year	Mirae Asset Multi Asset Allocation 11.27%		Scheme Benchmark* 9.09%
Jajoo ^{EE} Period Last 1 Year Since Inception	Mirae Asset Multi Asset Allocation 11.27% 14.96%		Scheme Benchmark* 9.09% 15.16%
Jajoo ^{EE} Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178		Scheme Benchmark* 9.09%
Jajoo ^{EE} Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178		Scheme Benchmark* 9.09% 15.16%
Jajoo ^{εε} Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083		Scheme Benchmark* 9.09% 15.16%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083 31 st January 2024	n Fund	9.09% 15.16% 12,208
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083	n Fund	9.09% 15.16% 12,208
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Qu	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 9.09% 15.16% 12,208 6 Domestic Price of Silver
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Que	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 9.09% 15.16% 12,208 6 Domestic Price of Silver Scheme Benchmark*
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Itality 100 ETF - Fund Managers - Ms. Ekta Ga Mirae Asset Nifty Smallcap 250 Momentum -4.66%	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 9.09% 15.16% 12,208 6 Domestic Price of Silver Scheme Benchmark* -3.95%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year Since Inception	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Itality 100 ETF - Fund Managers - Ms. Ekta Ga Mirae Asset Nifty Smallcap 250 Momentum -4.66% 5.80%	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 9.09% 15.16% 12,208 6 Domestic Price of Silver Scheme Benchmark* -3.95% 6.76%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Iality 100 ETF - Fund Managers - Ms. Ekta Ga Mirae Asset Nifty Smallcap 250 Momentum -4.66% 5.80% 10,792	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 9.09% 15.16% 12,208 6 Domestic Price of Silver Scheme Benchmark* -3.95%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Pality 100 ETF - Fund Managers - Ms. Ekta Game Mirae Asset Nifty Smallcap 250 Momentum -4.66% 5.80% 10,792	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 9.09% 15.16% 12,208 6 Domestic Price of Silver Scheme Benchmark* -3.95% 6.76%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queriod Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Pality 100 ETF - Fund Managers - Ms. Ekta Game Mirae Asset Nifty Smallcap 250 Momentum -4.66% 5.80% 10,792 ₹48.4456 Index Value of Scheme Benchmark is 64,653.7400	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 9.09% 15.16% 12,208 6 Domestic Price of Silver Scheme Benchmark* -3.95% 6.76%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 30 th Jun, 2025	Mirae Asset Multi Asset Allocation 11.27% 14.96% 12,178 ₹12.178 Index Value of Scheme Benchmark is 122.083 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Pality 100 ETF - Fund Managers - Ms. Ekta Game Mirae Asset Nifty Smallcap 250 Momentum -4.66% 5.80% 10,792	t Index + 7.5% Domestic Price of Gold + 2.5%	Scheme Benchmark* 9.09% 15.16% 12,208 6 Domestic Price of Silver Scheme Benchmark* -3.95% 6.76%



Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund	Scheme Benchmark*
	Of Fund	
Last 1 Year	-5.03%	-3.95%
Since Inception	5.23%	7.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,702	10,964
NAV as on 30 th Jun, 2025	₹10.702	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 64,653.740	
Allotment Date	1 st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	
Mirae Asset Nifty MidSmallcap400 Momentun	n Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Ude	eshi
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-0.98%	-0.52%
Since Inception	4.84%	5.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,537	10,606
NAV as on 30 th Jun, 2025	₹51.3998	
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 66,270.3100	
llotment Date	22 nd May 2024	
cheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	
Mirae Asset Nifty MidSmallcap400 Momentun	n Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and M	1r. Akshay Udeshi
eriod	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
ast 1 Year	-2.04%	-0.52%
ince Inception	3.13%	6.05%
alue of Rs. 10000 invested (in Rs.) Since Inception	10,340	10,658
AV as on 30 th Jun, 2025	₹10.340	
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 66,270.310	
llotment Date	30 th May 2024	
cheme 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*
Months (Simple Annualized)	-1.69%	-1.24%
ince Inception (Simple Annualized)	-11.47%	-11.04%
/alue of Rs. 10000 invested (in Rs.) Since Inception	8,882	8,925
NAV as on 30 th Jun, 2025	₹29.4546	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 3,146.2100	
ndex Value 30 th Jun, 2025 Allotment Date	10 th July 2024	



eriod	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*	
Months (Simple Annualized)	-3.92%	-2.77%	
nce Inception (Simple Annualized)	-9.76%	-8.50%	
lue of Rs. 10000 invested (in Rs.) Since Inception	9,090	9,208	
V as on 30 th Jun, 2025	₹9.090		
ex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 32,487.670		
otment Date	26 th July 2024		
neme Benchmark	*Nifty 200 Alpha 30 (TRI)		
rae Asset Nifty500 Multicap 50:25:25 ETF - F	und Managers - Ms. Ekta Gala and Mr. Ritesh Patel		
iod	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	
Ionths (Simple Annualized)	10.22%	10.45%	
ce Inception (Simple Annualized)	-0.21%	0.13%	
ue of Rs. 10000 invested (in Rs.) Since Inception	9,982	10,011	
/ as on 30 th Jun, 2025	₹16.5679		
ex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 21,475.8900		
tment Date	30 th August 2024		
eme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	*Nifty500 Multicap 50:25:25 (TRI)	
rae Asset Nifty PSU Bank ETF - Fund Manage	ers - Ms. Ekta Gala and Mr. Akshay Udeshi		
od	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*	
	Mirae Asset Nifty PSU Bank ETF 22.55%	Scheme Benchmark* 23.04%	
onths (Simple Annualized)			
onths (Simple Annualized) se Inception (Simple Annualized)	22.55%	23.04%	
onths (Simple Annualized) ce Inception (Simple Annualized) ue of Rs. 10000 invested (in Rs.) Since Inception	22.55% 9.38%	23.04% 9.77%	
onths (Simple Annualized) se Inception (Simple Annualized) se of Rs. 10000 invested (in Rs.) Since Inception sas on 30 th Jun, 2025	22.55% 9.38% 10,691	23.04% 9.77%	
e Inception (Simple Annualized) e Inception (Simple Annualized) e of Rs. 10000 invested (in Rs.) Since Inception as on 30 th Jun, 2025 ex Value 30 th Jun, 2025	22.55% 9.38% 10,691 ₹72.2957	23.04% 9.77%	
e Inception (Simple Annualized) e Inception (Simple Annualized) e of Rs. 10000 invested (in Rs.) Since Inception as on 30 th Jun, 2025 x Value 30 th Jun, 2025 ment Date	22.55% 9.38% 10,691 ₹72.2957 Index Value of Scheme Benchmark is 9,813.0200	23.04% 9.77%	
Months (Simple Annualized) Ice Inception (Simple Annualized) Iue of Rs. 10000 invested (in Rs.) Since Inception Iv as on 30 th Jun, 2025 Iex Value 30 th Jun, 2025 Iex Date Inception	22.55% 9.38% 10,691 ₹72.2957 Index Value of Scheme Benchmark is 9,813.0200 1st October 2024 *Nifty PSU Bank (TRI)	23.04% 9.77%	
onths (Simple Annualized) ce Inception (Simple Annualized) ue of Rs. 10000 invested (in Rs.) Since Inception as on 30 th Jun, 2025 ex Value 30 th Jun, 2025 etment Date eme Benchmark irae Asset Nifty Metal ETF - Fund Managers -	22.55% 9.38% 10,691 ₹72.2957 Index Value of Scheme Benchmark is 9,813.0200 1st October 2024 *Nifty PSU Bank (TRI)	23.04% 9.77%	
ce Inception (Simple Annualized) Le of Rs. 10000 invested (in Rs.) Since Inception Le of Rs. 100	22.55% 9.38% 10,691 ₹72.2957 Index Value of Scheme Benchmark is 9,813.0200 1st October 2024 *Nifty PSU Bank (TRI) Ms. Ekta Gala and Mr. Akshay Udeshi	23.04% 9.77% 10,720	
onths (Simple Annualized) te Inception (Simple Annualized) te of Rs. 10000 invested (in Rs.) Since Inception as on 30 th Jun, 2025 ex Value 30 th Jun, 2025 tment Date tment Date the Benchmark trae Asset Nifty Metal ETF - Fund Managers - od onths (Simple Annualized)	22.55% 9.38% 10,691 ₹72.2957 Index Value of Scheme Benchmark is 9,813.0200 1st October 2024 *Nifty PSU Bank (TRI) Ms. Ekta Gala and Mr. Akshay Udeshi Mirae Asset Nifty Metal ETF	23.04% 9.77% 10,720 Scheme Benchmark*	
onths (Simple Annualized) ce Inception (Simple Annualized) ue of Rs. 10000 invested (in Rs.) Since Inception / as on 30 th Jun, 2025 ex Value 30 th Jun, 2025 otment Date neme Benchmark irae Asset Nifty Metal ETF - Fund Managers - iod onths (Simple Annualized) ce Inception (Simple Annualized)	22.55% 9.38% 10,691 ₹72.2957 Index Value of Scheme Benchmark is 9,813.0200 1st October 2024 *Nifty PSU Bank (TRI) Ms. Ekta Gala and Mr. Akshay Udeshi Mirae Asset Nifty Metal ETF 21.91%	23.04% 9.77% 10,720 Scheme Benchmark* 22.31%	
ce Inception (Simple Annualized) de of Rs. 10000 invested (in Rs.) Since Inception as on 30 th Jun, 2025 ex Value 30 th Jun, 2025 etment Date eme Benchmark irae Asset Nifty Metal ETF - Fund Managers - od onths (Simple Annualized) de Inception (Simple Annualized) de of Rs. 10000 invested (in Rs.) Since Inception	22.55% 9.38% 10,691 ₹72.2957 Index Value of Scheme Benchmark is 9,813.0200 1st October 2024 *Nifty PSU Bank (TRI) Ms. Ekta Gala and Mr. Akshay Udeshi Mirae Asset Nifty Metal ETF 21.91% -7.86%	23.04% 9.77% 10,720 Scheme Benchmark* 22.31% -7.50%	
Months (Simple Annualized) Ice Inception (Simple Annualized) Iue of Rs. 10000 invested (in Rs.) Since Inception IV as on 30 th Jun, 2025 Ilex Value 30 th Jun, 2025 Idex Value 30 th Jun, 2025 Idex Part Date Inceme Benchmark Iirae Asset Nifty Metal ETF - Fund Managers - Iriod Idex (Simple Annualized) Ince Inception (Simple Annualized) Iue of Rs. 10000 invested (in Rs.) Since Inception IV as on 30 th Jun, 2025	22.55% 9.38% 10,691 ₹72.2957 Index Value of Scheme Benchmark is 9,813.0200 1st October 2024 *Nifty PSU Bank (TRI) Ms. Ekta Gala and Mr. Akshay Udeshi Mirae Asset Nifty Metal ETF 21.91% -7.86% 9,412	23.04% 9.77% 10,720 Scheme Benchmark* 22.31% -7.50%	
Months (Simple Annualized) ince Inception (Simple Annualized) alue of Rs. 10000 invested (in Rs.) Since Inception AV as on 30 th Jun, 2025 index Value 30 th Jun, 2025 Illotment Date cheme Benchmark Mirae Asset Nifty Metal ETF - Fund Managers - eriod Months (Simple Annualized) ince Inception (Simple Annualized) alue of Rs. 10000 invested (in Rs.) Since Inception AV as on 30 th Jun, 2025 index Value 30 th Jun, 2025	22.55% 9.38% 10,691 ₹72.2957 Index Value of Scheme Benchmark is 9,813.0200 1st October 2024 *Nifty PSU Bank (TRI) Ms. Ekta Gala and Mr. Akshay Udeshi Mirae Asset Nifty Metal ETF 21.91% -7.86% 9,412 ₹9.5582	23.04% 9.77% 10,720 Scheme Benchmark ³ 22.31% -7.50%	



eriod	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
Months (Simple Annualized)	11.04%	12.33%
ince Inception (Simple Annualized)	6.18%	7.34%
alue of Rs. 10000 invested (in Rs.) Since Inception	10,418	10,495
IAV as on 30 th Jun, 2025	₹10.4175	
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 21,412.5400	
llotment Date	24 th October 2024	
cheme Benchmark	*Nifty LargeMidcap 250 (TRI)	
Mirae Asset Nifty 50 Index Fund - Fund Manage	ers - Ms. Ekta Gala and Mr. Ritesh Patel	
eriod	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
Months (Simple Annualized)	17.09%	18.34%
ince Inception (Simple Annualized)	7.13%	8.15%
alue of Rs. 10000 invested (in Rs.) Since Inception	10,481	10,549
IAV as on 30 th Jun, 2025	₹10.4808	
ndex Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 38,217.3200	
llotment Date	24 th October 2024	
cheme Benchmark	*Nifty 50 (TRI)	
Mirao Assot Gold ETE Fund of Fund - Fund Man	agers - Ms. Ritesh Patel and Mr. Akshay Udeshi	
Miliae Asset Gold ETF Fulld of Fulld Fulld Mail	agers Ms. Ritesii i dtei diid Mi. Aksildy Odesiii	
	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
eriod		Scheme Benchmark* 59.43%
eriod Months (Simple Annualized)	Mirae Asset Gold ETF Fund of Fund	
eriod Months (Simple Annualized) ince Inception (Simple Annualized)	Mirae Asset Gold ETF Fund of Fund 55.85%	59.43%
eriod Months (Simple Annualized) ince Inception (Simple Annualized) alue of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93%	59.43% 36.02%
eriod Months (Simple Annualized) ince Inception (Simple Annualized) falue of Rs. 10000 invested (in Rs.) Since Inception IAV as on 30 th Jun, 2025	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196	59.43% 36.02%
Months (Simple Annualized) ince Inception (Simple Annualized) alue of Rs. 10000 invested (in Rs.) Since Inception AV as on 30 th Jun, 2025 ndex Value 30 th Jun, 2025	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196 ₹12.196	59.43% 36.02%
Months (Simple Annualized) nce Inception (Simple Annualized) nlue of Rs. 10000 invested (in Rs.) Since Inception AV as on 30 th Jun, 2025 dex Value 30 th Jun, 2025 lotment Date	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196 ₹12.196 Index Value of Scheme Benchmark is 95,67,600.000	59.43% 36.02%
Months (Simple Annualized) ince Inception (Simple Annualized) falue of Rs. 10000 invested (in Rs.) Since Inception IAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Illotment Date IAV as on Benchmark	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196 ₹12.196 Index Value of Scheme Benchmark is 95,67,600.000 25 th October 2024	59.43% 36.02%
eriod Months (Simple Annualized) ince Inception (Simple Annualized) falue of Rs. 10000 invested (in Rs.) Since Inception IAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Illotment Date Icheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196 ₹12.196 Index Value of Scheme Benchmark is 95,67,600.000 25 th October 2024 *Domestic Price of physical gold	59.43% 36.02%
eriod Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception IAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Illotment Date Scheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196 ₹12.196 Index Value of Scheme Benchmark is 95,67,600.000 25 th October 2024 *Domestic Price of physical gold nd Managers - Ms. Ekta Gala and Mr. Ritesh Patel	59.43% 36.02% 12,325
eriod Months (Simple Annualized) ince Inception (Simple Annualized) falue of Rs. 10000 invested (in Rs.) Since Inception IAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Illotment Date cheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu eriod Months (Simple Annualized)	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196 ₹12.196 Index Value of Scheme Benchmark is 95,67,600.000 25 th October 2024 *Domestic Price of physical gold nd Managers - Ms. Ekta Gala and Mr. Ritesh Patel Mirae Asset Nifty Total Market Index Fund	59.43% 36.02% 12,325 Scheme Benchmark*
eriod Months (Simple Annualized) ince Inception (Simple Annualized) falue of Rs. 10000 invested (in Rs.) Since Inception IAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Illotment Date Icheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu eriod Months (Simple Annualized) Ince Inception (Simple Annualized)	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196 ₹12.196 Index Value of Scheme Benchmark is 95,67,600.000 25 th October 2024 *Domestic Price of physical gold nd Managers - Ms. Ekta Gala and Mr. Ritesh Patel Mirae Asset Nifty Total Market Index Fund 10.86%	59.43% 36.02% 12,325 Scheme Benchmark* 11.96%
eriod Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception MAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Illotment Date Sicheme Benchmark	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196 ₹12.196 Index Value of Scheme Benchmark is 95,67,600.000 25 th October 2024 *Domestic Price of physical gold md Managers - Ms. Ekta Gala and Mr. Ritesh Patel Mirae Asset Nifty Total Market Index Fund 10.86% 6.42%	59.43% 36.02% 12,325 Scheme Benchmark* 11.96% 7.32%
eriod Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception MAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Index Value 30 th Jun, 2025 Index Benchmark Mirae Asset Nifty Total Market Index Fund - Fu eriod Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196 ₹12.196 Index Value of Scheme Benchmark is 95,67,600.000 25 th October 2024 *Domestic Price of physical gold nd Managers - Ms. Ekta Gala and Mr. Ritesh Patel Mirae Asset Nifty Total Market Index Fund 10.86% 6.42% 10,426	59.43% 36.02% 12,325 Scheme Benchmark* 11.96% 7.32%
eriod Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception MAV as on 30 th Jun, 2025 Index Value 30 th Jun, 2025 Index Value 30 th Jun, 2025 Index Benchmark Mirae Asset Nifty Total Market Index Fund - Fu eriod Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception MAV as on 30 th Jun, 2025	Mirae Asset Gold ETF Fund of Fund 55.85% 33.93% 12,196 ₹12.196 Index Value of Scheme Benchmark is 95,67,600.000 25 th October 2024 *Domestic Price of physical gold nd Managers - Ms. Ekta Gala and Mr. Ritesh Patel Mirae Asset Nifty Total Market Index Fund 10.86% 6.42% 10,426	59.43% 36.02% 12,325 Scheme Benchmark* 11.96% 7.32%



Monhtly Factsheet as on 30 June, 2025

Mirae Asset Nifty 1D Rate Liquid ETF - Growth	- Fund Managers - Mr. Amit Modani			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth		Scheme Benchmark*	
6 Months (Simple Annualized)	5.94%		6.17%	
Since Inception (Simple Annualized)	6.13%		6.31%	
Value of Rs. 10000 invested (in Rs.) Since Inception	10,391		10,402	
NAV as on 30 th Jun, 2025	₹1,039.0670			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 2,444.6400			
Allotment Date	7 th November 2024			
Scheme Benchmark	*Nifty 1D Rate Index			
Mirae Asset Nifty India New Age Consumption Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**	
6 Months (Simple Annualized)	1.34%	1.64%	16.30%	
Since Inception (Simple Annualized)	1.20%	1.58%	14.36%	
Value of Rs. 10000 invested (in Rs.) Since Inception	10,061	10,081	10,732	
NAV as on 30 th Jun, 2025	₹11.8450			
Index Value 30 th Jun, 2025	Index Value of Scheme Benchmark is 14,158.1700 and BSE Sensex (TRI) is 1,30,584.4416			
Allotment Date	26 th December 2024			
Scheme Benchmark	*Nifty India New Age Consumption (TRI)			

Past Performance may or may not sustained in future..

For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Dynamic Bond Fund, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period. **Standard benchmark prescribed as per the applicable SEBI circular.

For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return Mirae Asset Nifty India New Age Consumption ETF Fund of Fund, Mirae Asset Small Cap Fund, Mirae Asset Small Cap Fund, Mirae Asset BSE 200 Equal Weight ETF, Mirae Asset BSE 200 Equal Weight ETF Fund of Fund, Mirae Asset BSE Select IPO ETF, Mirae Asset BSE 200 Equal Weight ETF and Mirae Asset BSE Select IPO ETF, Mirae Asset Mset BSE Select IPO ETF, Mirae Asset Mset

 $^{^{\}Omega}$ Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15,2023.

^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.

εε Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025. Please visit the website for more details: Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Riskometer



Name of The Scheme	These products are suitable for investors who are seeking**	Risk	ometer
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 Scheme Riskometer Moderately High Risk Riskometer The risk of the scheme is Low to Moderate	Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer Moderate Risk Moderately High Risk Riskometer 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 Scheme Riskometer Moderately High Risk Riskometer The risk of the scheme is Very High	Scheme Benchmark: CRISIL Hybrid 35+65 - Aggressive Index Benchmark Riskometer **Moderate Risk*** **Moderate Risk*** **Moderate Risk** **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 Scheme Riskometer Moderate Risk Moderately High Risk Riskometer The risk of the scheme is Low to Moderate	Scheme Benchmark: CRISIL Dynamic Bond A-III Index Benchmark Riskometer **Riskometer** **The risk of the benchmark is Moderate** Scheme Benchmark: Nifty Equity Savings Index
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 Moderate Risk Mo	Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskometer **Moderate Risk** **Riskometer** The risk of the benchmark is Moderate Scheme Benchmark: Nifty 1D Rate Index
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 Scheme Riskometer Riskometer The risk of the scheme is Low	Benchmark Riskometer Moderately High Risk 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 Moderate Risk Moderately High Risk Riskometer The risk of the scheme is Low	Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer Moderate Risk Migh Risk High Risk Riskometer The risk of the benchmark is Low
Mirae Asset Money Market Fund (Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)	Short term savings Investments predominantly in money market instruments	Scheme Riskometer Scheme Riskometer Riskometer The risk of the scheme is Low to Moderate	Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer Riskometer The risk of the benchmark is Low to Moderate Scheme Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Benchmark Riskometer
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 Moderately High Risk Riskometer The risk of the scheme is Very High	Riskometer Riskometer 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 Scheme Riskometer Moderately- High Risk 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 Moderate Risk Moderate R

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

PRC Matrix



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 — Relatively Low (Class A) Relatively Low (Class B) Rolatively Low (Class B) Moderate (Class 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 — Relatively Low (Class A) Relatively Low (Class B) Roderate (Class I) Moderate (Class II) Relatively High (Class 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 — Relatively Low (Class A) Relatively Low (Class B) 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 — Relatively Low Moderate (Class B) Relatively Low (Class A) (Class B) Moderate (Class B) B-I Moderate (Class B)
Mirae Asset Nifty SDL Jun 2027 Index Fund	 Income over long term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low Moderate (Class B) Relatively Low (Class B) Roberate (Class II) Moderate (Class III) Relatively High (Class III)
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	 Income over the Target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low Moderate (Class A) Relatively Low (Class B) Roderate (Class II) Moderate (Class III) 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 Relatively Low Moderate (Class A) (Class B) Relatively Low (Class B) (Class C) Moderate (Class B) (Class B) Moderate (Class B) (Class B) Relatively High A-III (Class 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 — Relatively Low (class A) Relatively Low (Class A) (Class B) Moderate (class B) Relatively High (Class B) Relatively High (Class B)
Mirae Asset Nifty SDL June 2028 Index Fund	 Income over long term Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors 	Potential Risk Class Matrix (PRC) Credit Risk — Interest Rate Risk Relatively Low (Class B) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	 A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity Short term savings solution 	Potential Risk Class Matrix (PRC) Credit Risk
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	 A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity Short-term saving solution 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class B) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	 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 — Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) (Class I) Moderate (Class B) (Class B)

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

DISCLAIMER



Fund Manager Experiences

- Mr. Mahendra Jajoo has over 31 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- Mr. Harshad Borawake has over 20 years of experience in Investment Analysis & Research.
- Mr. Vrijesh Kasera has over 17 years of experience in Investment Analysis & Research.
- Ms. Bharti Sawant has 17 years of experience in equity research analysis.
- Ms. Ekta Gala has over 7 years of experience in ETF Dealing and Investment Management.
- Mr. Amit Modani has over 13 years of experience in Fixed Income Dealing and Fund Management.
- Mr. Siddharth Srivastava has more than 14 years of experience in the field of financial services and stock markets.
- Mr. Ritesh Patel has over 12 years of experience in the field of Commodities Market.
- Mr. Akshay Udeshi has over 5 years of experience in the field of Financial Services.

For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan:

2.25% on the first ₹ 500 crores of the daily net assets

2.00% on the next ₹ 250 crores of the daily net assets

1.75% on the next ₹ 1,250 crores of the daily net assets

1.60% on the next ₹ 3,000 crores of the daily net assets

1.50% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 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

distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

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

For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan:

2.00% on the first ₹ 500 crores of the daily net assets

1.75% on the next ₹ 250 crores of the daily net assets

1.50% on the next ₹ 1,250 crores of the daily net assets

1.35% on the next ₹ 3,000 crores of the daily net assets

1.25% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets

0.80% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

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

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

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

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

Risk free rate: FBILOVERNIGHTMIBOR as on 30th June 2025.

^Basis last rolling 12 months.

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

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



ASSET ALLOCATION

Mirae Asset NIFTY 50 ETF (NSE Symbol: NIFTYETF, BSE Code: 542131)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 50 Index	95%	100%
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50, BSE Code: 542922)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Next 50 Index	95%	100%
Money market instruments / debt securities,Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow*	0%	5%

^{*}Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI, BSE Code: 543323)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Financial Services Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA, BSE Code: 543454)

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

Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF, BSE Code: 543481)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Midcap 150 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL, BSE Code: 543858)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 100 Low Volatility 30 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset BSE Sensex ETF# (NSE Symbol: SENSEXETF, BSE Code: 543999)

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

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

Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF, BSE Code: 544007)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 200 Alpha 30 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Code: 544130)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL, BSE Code: 544180)

Instruments	s 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		e allocations tal assets)
	Minimum	Maximum
Securities included in the Nifty500 Multicap 50:25:25 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG, BSE Code: 543246)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%



ASSET ALLOCATION

Mirae Asset NYSE FANG + ETF (NSE Symbol : MAFANG, BSE Code: 543291)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the NYSE FANG+ Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%

Mirae Asset S&P 500 Top 50 ETF (NSE Symbol: MASPTOP50, BSE Code: 543365)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the S&P 500 Top 50 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH, BSE Code: 543414)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Hang Seng TECH Index	95%	100%
Money market instruments** / debt securities, Instruments and/or units of schemes of domestic Mutual Funds	0%	5%

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

Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Code: 543781)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Gold and gold related instruments*	95%	100%
Money market instruments** including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

^{*}includes physical Gold and other gold related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument' **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Silver ETF (NSE Symbol: SILVRETF, BSE Code: 543922)

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

^{*}includes physical silver and other silver related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument' for Silver ETF. **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)

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

Mirae Asset Nifty IT ETF (NSE Symbol: ITETF, BSE Code: 544006)

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

Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Code: 544212)

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

Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Code: 544266)

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

Mirae Asset Nifty Metal ETF (NSE Symbol: METAL, BSE Code: 544268)

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

Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Code: 543875)

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

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

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW@ (NSE Symbol: LIQUID, BSE Code: 543946)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index (TREPS)	95%	100%
Units of Liquid schemes, Money Market Instruments* (with maturity not exceeding 91 days), cash & cash equivalents	Ο%	5%

^{*}Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. @Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.



ASSET ALLOCATION

Mirae Asset Nifty 1D Rate Liquid ETF-Growth (NSE Symbol: LIQUIDPLUS, BSE Code: 544284)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index	95%	100%
Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

Mirae Asset Diversified Equity Allocator Passive FOF#

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

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

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

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

Mirae Asset NYSE FANG + ETF Fund of Fund

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

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Hang Seng TECH ETF Fund of Fund

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

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

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

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Global X Artificial Intelligence & Technology ETF	95%	100%
Money market instruments including Tri Party REPO/ debt securities	0%	5%

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF#

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of overseas equity Exchange Traded Funds\$	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%

\$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies. *The Scheme may invest in the schemes of Mutual Funds (including ETFs) in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. # Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty200 Alpha 30 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%



ASSET ALLOCATION

Mirae Asset Gold ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Gold ETF*	95%	100%
Money market instruments** including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

*includes physical Gold and other gold related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument' **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Nifty LargeMidcap 250 Index Fund

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

Mirae Asset Nifty 50 Index Fund

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

Mirae Asset Nifty Total Market Index Fund

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

Mirae Asset Nifty SDL Jun 2027 Index Fund

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

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

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

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

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

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

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

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

Mirae Asset Nifty SDL June 2028 Index Fund

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

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

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

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

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

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

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

Mirae Asset BSE 200 Equal Weight ETF

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

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

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

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



ASSET ALLOCATION

Mirae Asset BSE Select IPO ETF

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

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

Mirae Asset BSE Select IPO ETF Fund of Fund

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

Mirae Asset Nifty50 Equal Weight ETF

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

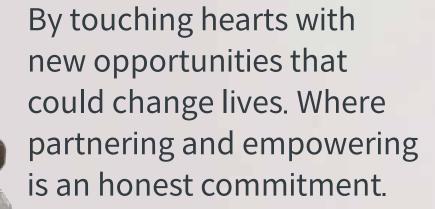
^{*}Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

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

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

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

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