MIRAE ASSET
Mutual Fund

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

Invest in

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

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

Passive Factsheet, March 2025

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MIRAE ASSET Mutual Fund

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

How to read a Mutual Fund Factsheet?

MIRAE ASSET Mutual Fund

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets

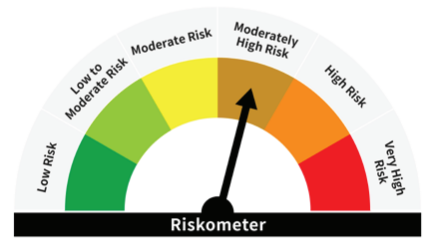
Basic information

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

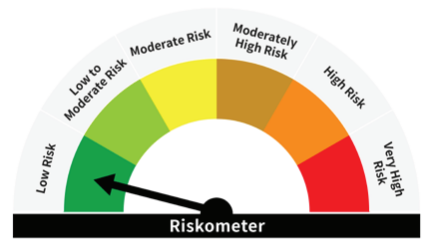
It is important to know about the fund's exit load, as it gets deducted from total gains if the investor exits during a specific period after investment. It is a small penalty charged on prevailing NAV to discourage premature redemption. Different schemes have different exit loads, while few such as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

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

Equity Fund

		Riskometer
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	 **The risk of the benchmark is Moderately High**

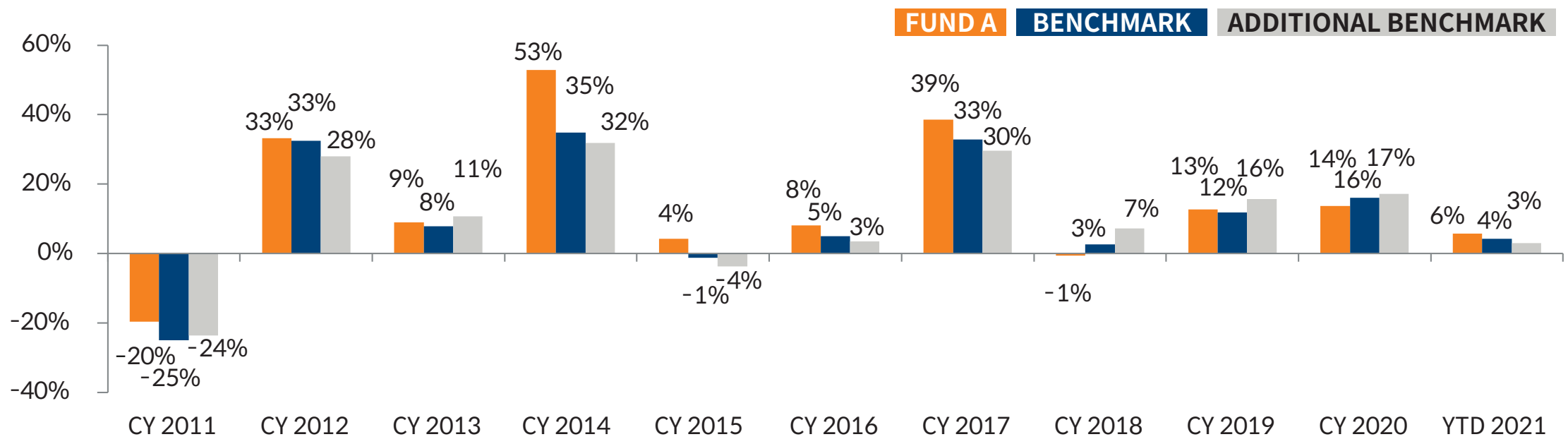
Debt Fund

		Riskometer
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 risk of the scheme is Low**

The data used is for illustration purpose only.

Performance aspects

Although the past performance does not guarantee future trend, investors can get a broad idea on how a fund may perform in future. This section looks at the fund's performance (lump sum as well as SIP) across time frames and compares it with the fund's benchmark and a market benchmark. Many fund houses provide graphical representation of calendar year performance of funds along with standard SEBI prescribed performance tables.



The data used is for illustration purpose only.

Performance Report

Period	Returns (CAGR %)			Value of ₹10000 invested (in ₹)		
	Fund A Return	Scheme benchmark*	Additional benchmark**	Fund A Return	Scheme benchmark*	Additional benchmark**
Last 1 year	28.32	22.47	16.88	-	-	-
Last 3 year	21.81	14.17	9.77	-	-	-
Last 5 year	19.76	13.08	11.21	-	-	-
Since Inception	16.63	8.61	7.59	39,891	21,025	19,305
NAV as on 31st March 2020	39.891					
Index Value (31st March 2020)	Index Value of Nifty 100 TRI is 3991.85 and Index value of BSE Sensex is 29620.50					
Date of allotment	4th April, 2008					
Scheme Benchmark	Nifty 100 TRI					
Additional Benchmark	**BSE Sensex					

The data used is for illustration purpose only.

SIP Performance

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

The data used is for illustration purpose only.

Fund manager details

In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well.

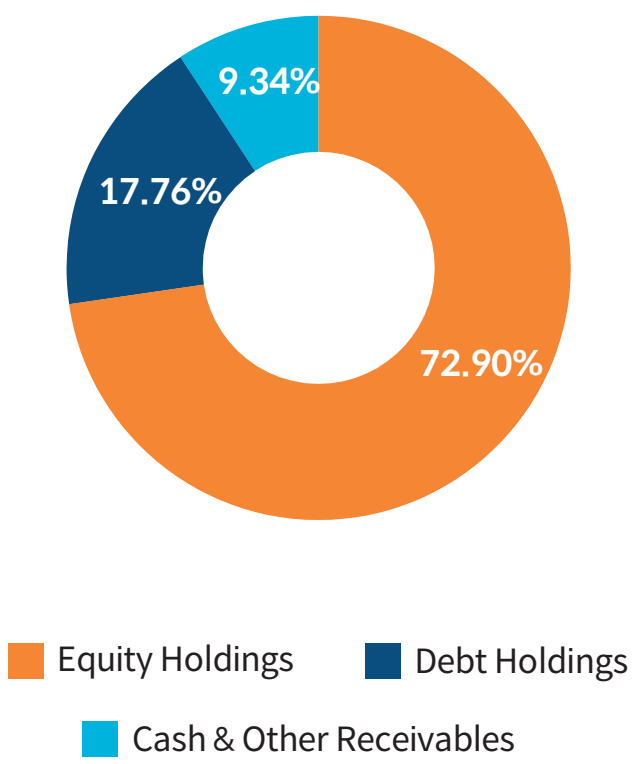
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

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



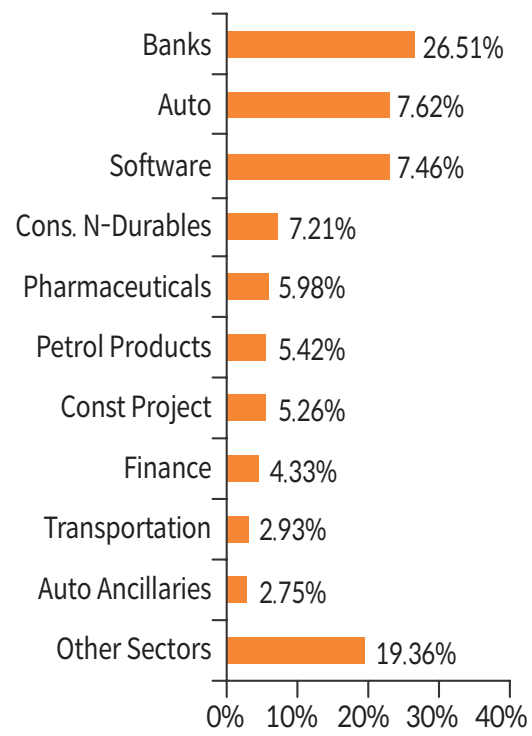
The data used is for illustration purpose only

Company and sector allocation

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

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

Allocation - Top 10 Sectors



The data used is for illustration purpose only.

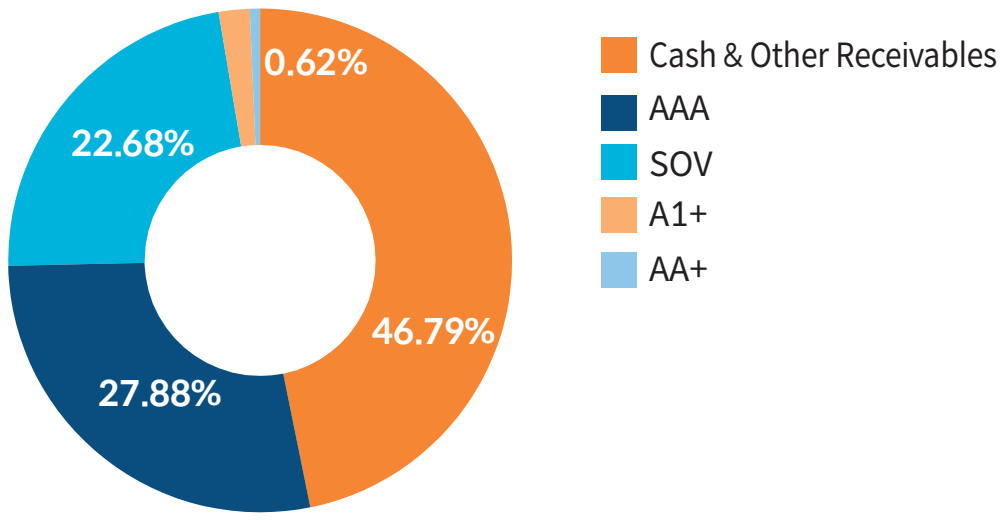
Key portfolio attributes to look for in debt funds

Credit quality profile

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

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

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

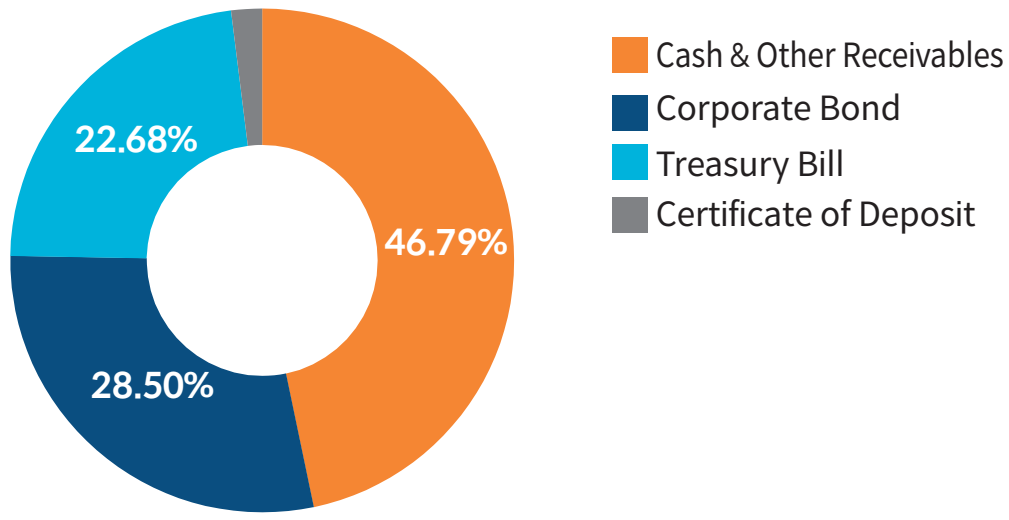


The data used is for illustration purpose only.

Instrument break-up

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

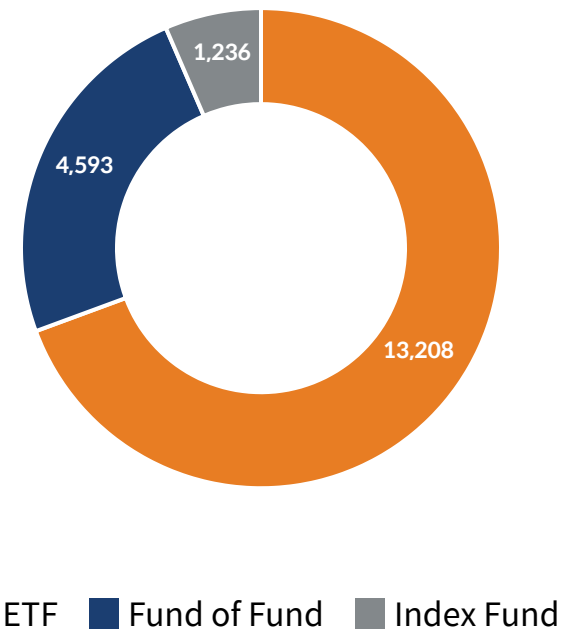
Investors in shorter maturity debt funds such as liquid, ultra short term, short- term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest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



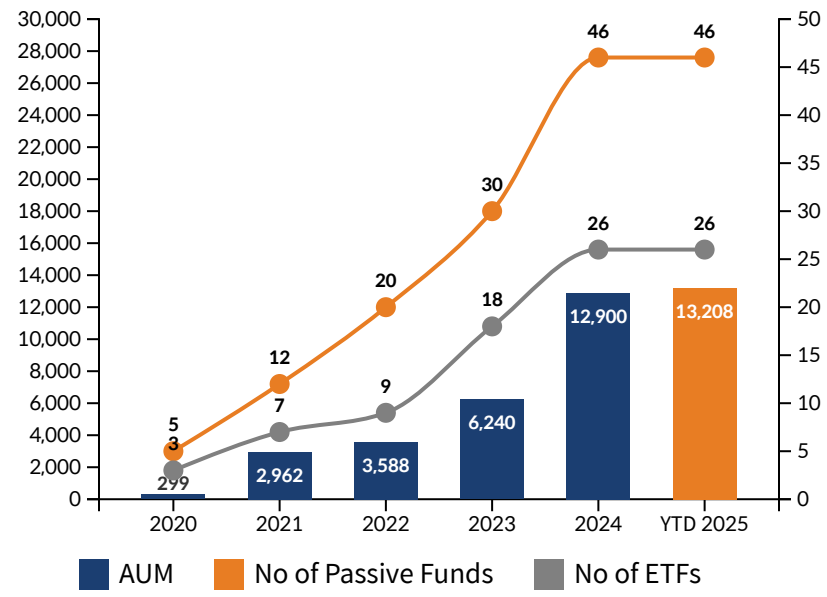
The data used is for illustration purpose only.

Passive Products of Mirae Asset

AUM by Product Category



Growth Trends of ETF AUM



Our Passive Fund Offerings

Domestic broad based offerings

- Nifty 50 ETF
- Nifty Midcap 150 ETF
- Nifty Next50 ETF
- Nifty500 Multicap 50:25:25 ETF
- Equity Allocator Fund of Fund
- Nifty 50 Index Fund
- Nifty Large Midcap 250 Index Fund
- Nifty Total Market Index Fund
- BSE Sensex ETF

Thematic offerings

- Nifty India Manufacturing ETF & FoF
- Nifty EV & New Age Automotive ETF
- Nifty India New Age Consumption ETF & FoF
- Nifty100 ESG Sector Leader ETF & FoF

Smart-Beta offerings

- Nifty100 Low Volatility 30 ETF
- Nifty200 Alpha 30 ETF & FoF
- Nifty Midsmallcap 400 MQ 100 ETF & FoF
- Nifty Smallcap 250 MQ 100 ETF & FoF

Sectorial offerings

- Nifty IT ETF
- Nifty Bank ETF
- Nifty Financial Services ETF
- Nifty PSU Bank ETF
- Nifty Metal ETF

Commodities offerings

- Gold ETF & Fund
- Silver ETF

Debt offerings

- Nifty 8-13 Yr. G-Sec ETF
- Nifty 1D Rate Liquid – IDCW
- Nifty 1D Rate Liquid – Growth
- Nifty SDL June 2027 Index Fund
- Nifty SDL June 2028 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

International Offerings

- NYSE FANG+ Index ETF & FoF
- S&P 500 Top 50 ETF & FoF
- Hang Seng TECH ETF & FoF
- Global X Electric Vehicle & Autonomous Drive Vehicle ETF FoF
- Global X Artificial Intelligence Technology ETF FoF

Mirae Asset ETF advantages on exchange

Exclusive Market Maker

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

Low spread on exchange

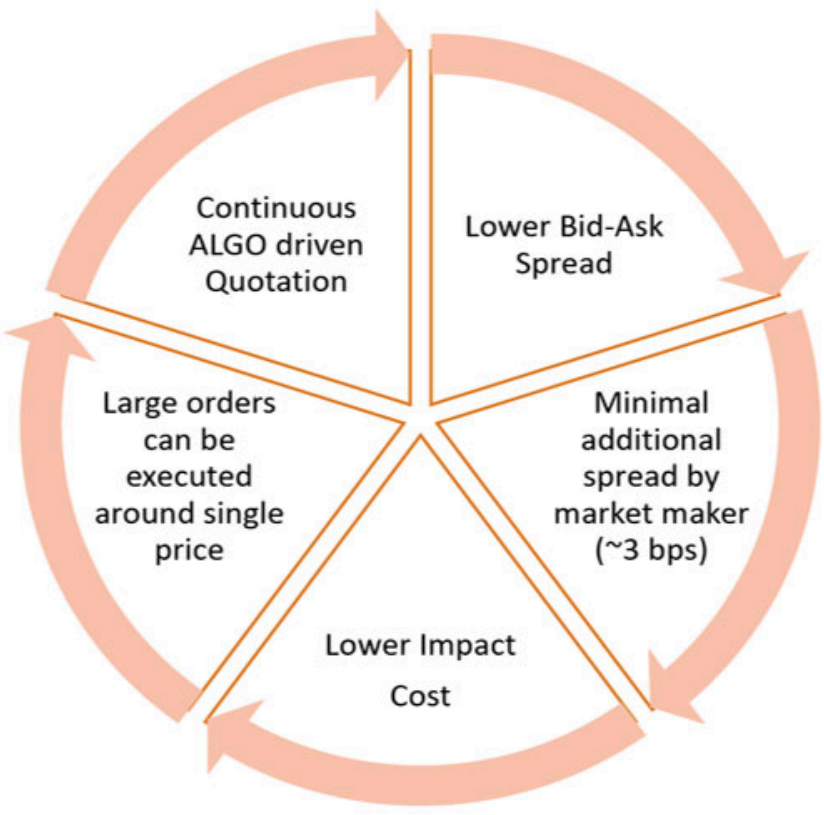
Lower effective spread of around 3 bps after considering STT, brokerage etc. (iNAV +/- 16 bps)

Continuous Liquidity

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

Relatively Low cost

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



ETF Snapshot

Scheme Name	Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	TER	Basket Size (For Direct - Transaction with AMC)
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131)	NIFTYETF IN Equity	3,984.1100	20th Nov, 2018	₹ 236.4870	0.04%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922)	NEXT50 IN Equity	499.4500	24th Jan, 2020	₹ 581.6713	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323)	BFSI IN Equity	214.4600	30th Jul, 2021	₹ 23.5961	0.12%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454)	MAKEINDI IN Equity	187.5900	27th Jan, 2022	₹ 122.6472	0.46%	1,00,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code:543481)	MIDCAPET IN Equity	890.7200	9th Mar, 2022	₹ 17.9973	0.05%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL , BSE Scrip Code: 543858)	LOWVOL IN Equity	38.7700	24th Mar, 2023	₹ 181.7503	0.34%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999)	MBSENSX IN Equity	17.4100	29th Sept, 2023	₹ 74.2441	0.05%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)	MIRANAL IN Equity	339.7700	20th Oct, 2023	₹ 20.6549	0.39%	4,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP , BSE Scrip Code: 544130)	MAS250MQ IN Equity	475.0300	23rd Feb, 2024	₹ 38.6273	0.40%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL , BSE Scrip Code: 544180)	MS400MQ IN Equity	276.0100	22nd May, 2024	₹ 40.9713	0.40%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241)	MANM522 IN Equity	40.2600	30th Aug, 2024	₹ 13.6544	0.16%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER , BSE Scrip Code: 544323)	MANINAC IN Equity	22.6100	26th Dec, 2024	₹ 9.9311	0.33%	6,00,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	ESG IN Equity	112.7100	17th Nov, 2020	₹ 37.0892	0.41%	2,50,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291)	MFANGETF IN Equity	2,745.0700	6th May, 2021	₹ 110.9998	0.63%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365)	MA500TF IN Equity	818.9000	20th Sept, 2021	₹ 48.5635	0.58%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414)	MAHSTEC IN Equity	403.9500	6th Dec, 2021	₹ 20.8531	0.54%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944)	MABNKTF IN Equity	212.8500	20th Jul, 2023	₹ 487.2684	0.10%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006)	MANFYIT IN Equity	145.4300	20th Oct, 2023	₹ 38.3674	0.10%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA , BSE Scrip Code: 544212)	MANEVAA IN Equity	149.9800	10th Jul, 2024	₹ 25.5076	0.46%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU , BSE Scrip Code: 544266)	MAPSUBE IN Equity	34.5900	1st Oct, 2024	₹ 56.4661	0.18%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL , BSE Scrip Code: 544268)	MANMETF IN Equity	32.0600	3rd Oct, 2024	₹ 8.2300	0.28%	3,00,000
Mirae Asset Gold ETF (NSE Symbol: GOLDETF , BSE Scrip Code: 543781)	GOLDETF IN Equity	634.4300	20th Feb, 2023	₹ 83.5083	0.34%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVRETF , BSE Scrip Code: 543922)	SILVRETF IN Equity	87.4700	9th Jun, 2023	₹ 92.2381	0.38%	30,000
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875)	GSEC10YE IN Equity	88.3900	31st Mar, 2023	₹ 27.9165	0.10%	2,50,000
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID , BSE Scrip Code: 543946)	MAN1DRL IN Equity	561.3200	27th Jul, 2023	₹ 1,000.0000	0.28%	1,000
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284)	MAN1DRG IN Equity	195.0200	7th Nov, 2024	₹ 1,019.8904	0.15%	2,500

MIRAE ASSET NIFTY 50 ETF

NSE Symbol: NIFTYETF , BSE Scrip Code: 542131

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

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	20th November 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (Cr.)	3,984.1100
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.59
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)

₹ 236.4870 (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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: NIFTYETF
BSE Code: 542131
Bloomberg Code: NIFTYETF IN Equity
Reuters Code: MIRA.NS

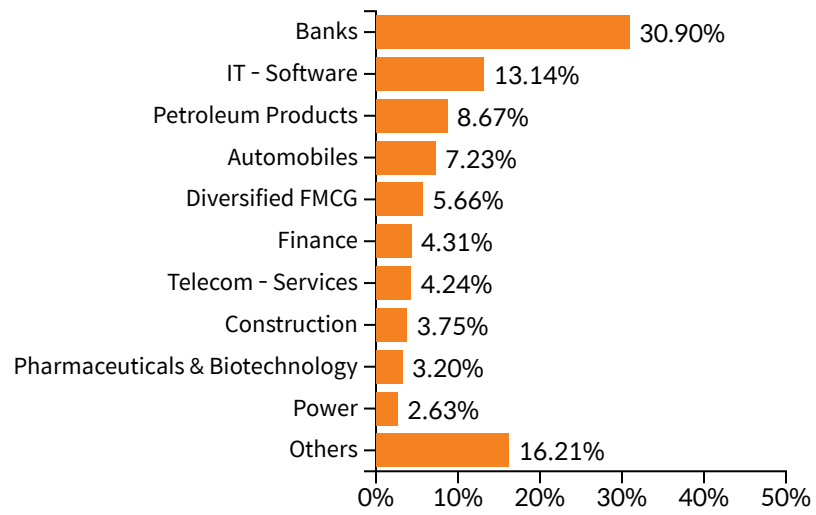
Expense Ratio: 0.04%

Portfolio Top 10 Holdings

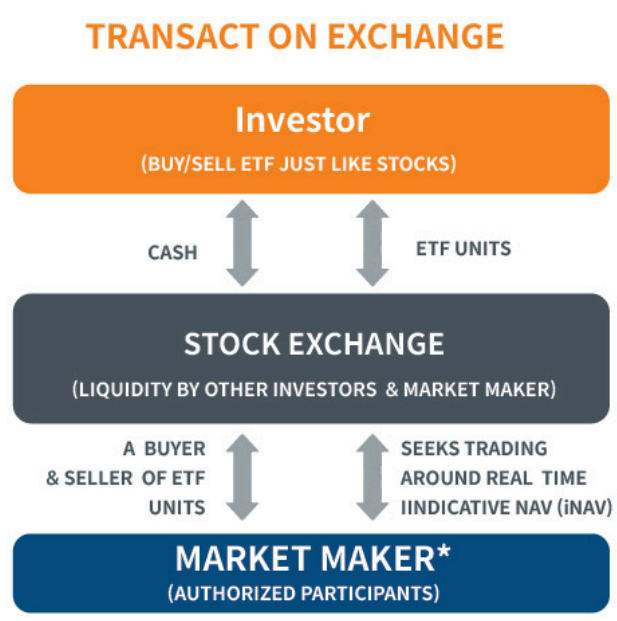
Equity Shares	
HDFC Bank Limited	13.28%
ICICI Bank Limited	8.56%
Reliance Industries Limited	8.21%
Infosys Limited	6.13%
Bharti Airtel Limited	4.24%
Larsen & Toubro Limited	3.75%
ITC Limited	3.70%
Tata Consultancy Services Limited	3.59%
Axis Bank Limited	2.92%
Kotak Mahindra Bank Limited	2.82%
Other Equities	42.74%
Equity Holding Total	**99.94%**
Cash & Other Receivables	**0.06%**
Total	**100.00%**

Allocation - Top 10 Sectors^

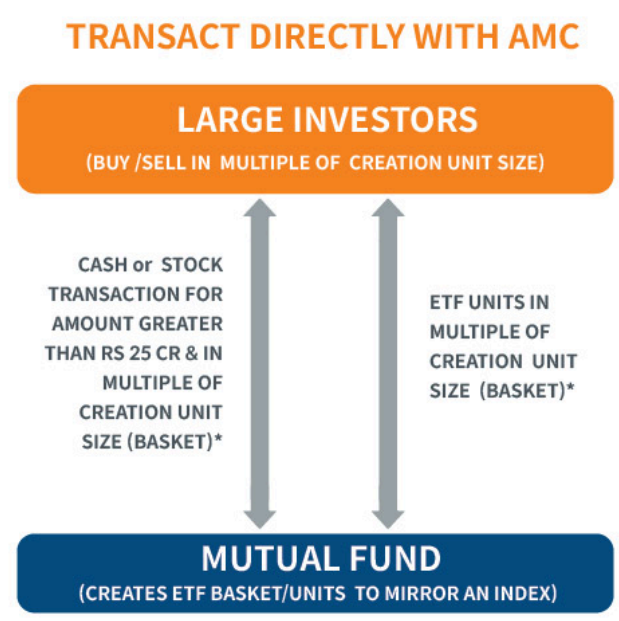
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	1.81%	1.89%
Last 3 Years	10.86%	10.92%
Last 5 Years	15.77%	15.94%
Since Inception	13.54%	13.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,192	22,349
NAV as on 28th Feb, 2025	₹236.4870	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 32,973.3600	
Allotment Date	20th November 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 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: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.56.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET NIFTY NEXT 50 ETF

NSE Symbol: NEXT50 , BSE Scrip Code: 542922

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	24th January 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (Cr.)	499.4500
Tracking Error Value ~ 1 Year Tracking Error is	0.13%
Exit Load:	Please refer page no.59
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)

₹ 581.6713 (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

Others

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

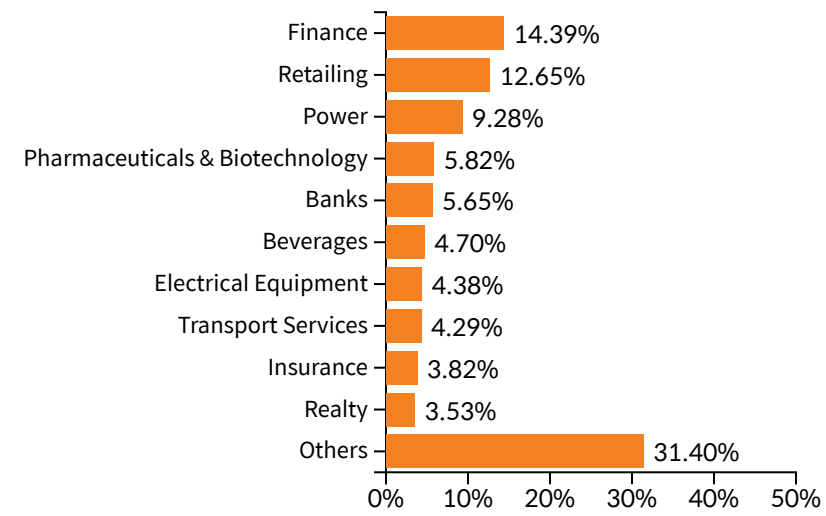
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

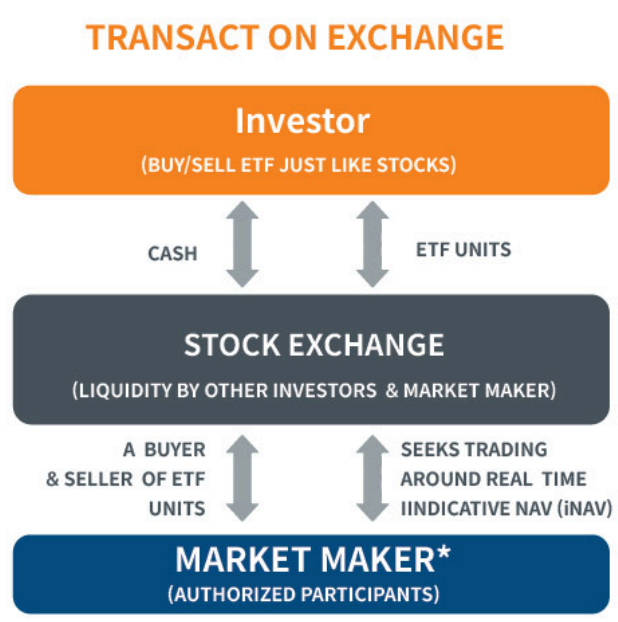
Equity Shares	
Zomato Limited	7.52%
InterGlobe Aviation Limited	4.29%
Divi's Laboratories Limited	3.40%
Jio Financial Services Limited	3.33%
Vedanta Limited	3.27%
Hindustan Aeronautics Limited	2.86%
Cholamandalam Investment and Finance Company Ltd	2.86%
Varun Beverages Limited	2.85%
Tata Power Company Limited	2.80%
Info Edge (India) Limited	2.67%
Other Equities	64.06%
Equity Holding Total	**99.91%**
Cash & Other Receivables	**0.09%**
Total	**100.00%**

Allocation - Top 10 Sectors^

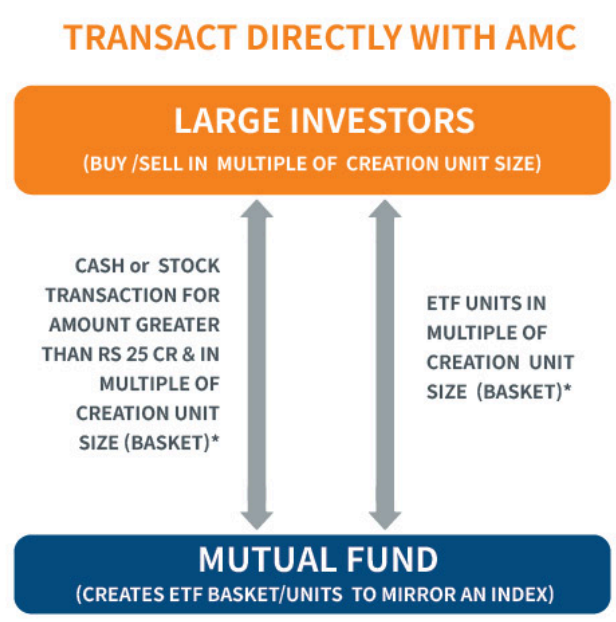
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.64%	-2.54%	2.19%
Last 3 Years	13.17%	13.41%	10.56%
Last 5 Years	16.98%	17.51%	15.22%
Since Inception	14.50%	15.01%	13.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,952	20,414	18,711
NAV as on 28th Feb, 2025	₹581.6713		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 81,410.5300 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	24th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 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: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.5380.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

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 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	30th July 2021
Benchmark:	Nifty Financial Services Total Return Index (TRI)
Net AUM (Cr.)	214.4600
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.59
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)

₹ 23.5961 (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

Others

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

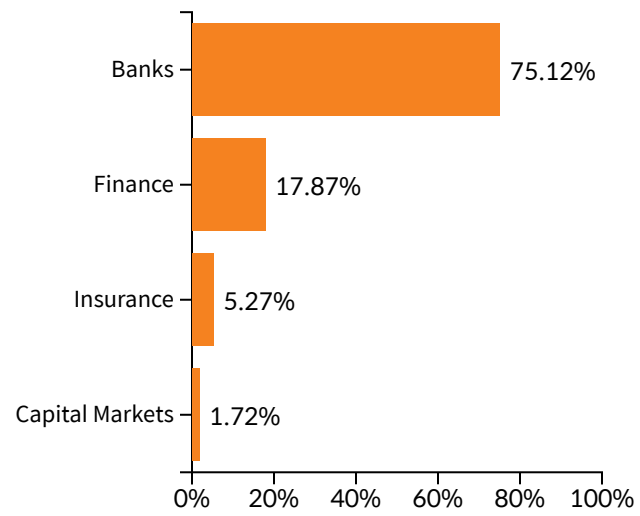
Expense Ratio: 0.12%

Portfolio Top 10 Holdings

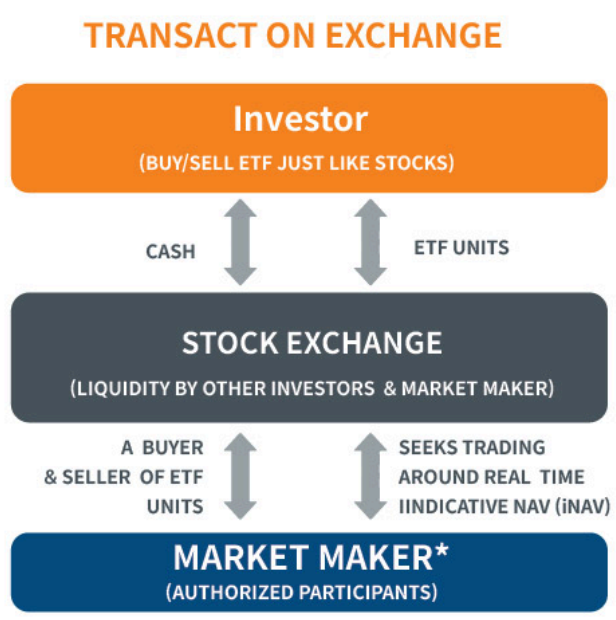
Equity Shares	
HDFC Bank Limited	31.96%
ICICI Bank Limited	21.36%
Kotak Mahindra Bank Limited	7.72%
Axis Bank Limited	7.41%
State Bank of India	6.66%
Bajaj Finance Limited	6.60%
Bajaj Finserv Limited	2.83%
Shriram Finance Limited	2.38%
HDFC Life Insurance Company Limited	1.80%
SBI Life Insurance Company Limited	1.77%
Other Equities	9.49%
Equity Holding Total	**99.98%**
Cash & Other Receivables	**0.02%**
Total	**100.00%**

Sector Allocation^

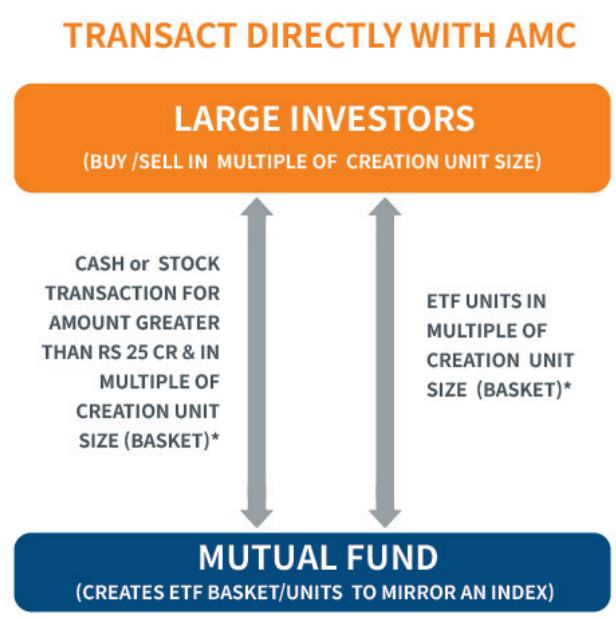
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	13.77%	13.98%	2.19%
Last 3 Years	11.69%	11.82%	10.56%
Since Inception	10.55%	10.70%	10.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,328	14,398	14,517
NAV as on 28th Feb, 2025	₹23.5961		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 28,941.1600 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	30th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since July 30, 2021 & (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 ₹16.4690.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	27th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	187.5900
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.60
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 1,00,000 units)

Net Asset Value (NAV)

₹ 122.6472 (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

Others

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

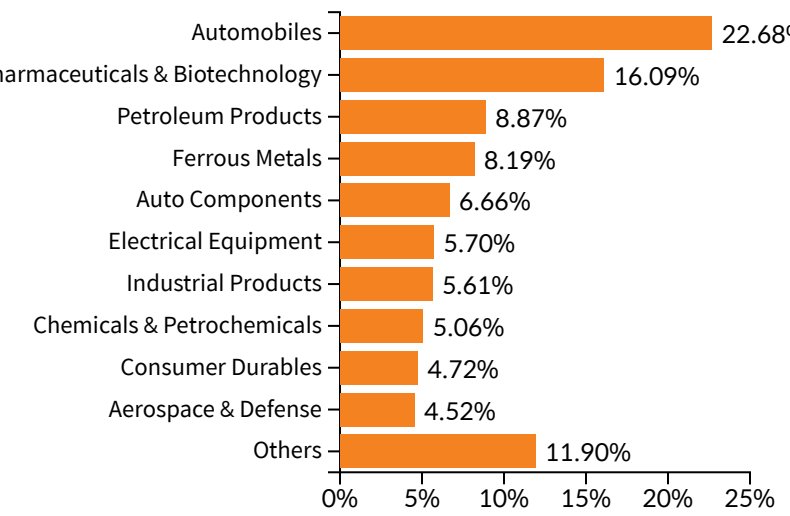
Expense Ratio: 0.46%

Portfolio Top 10 Holdings

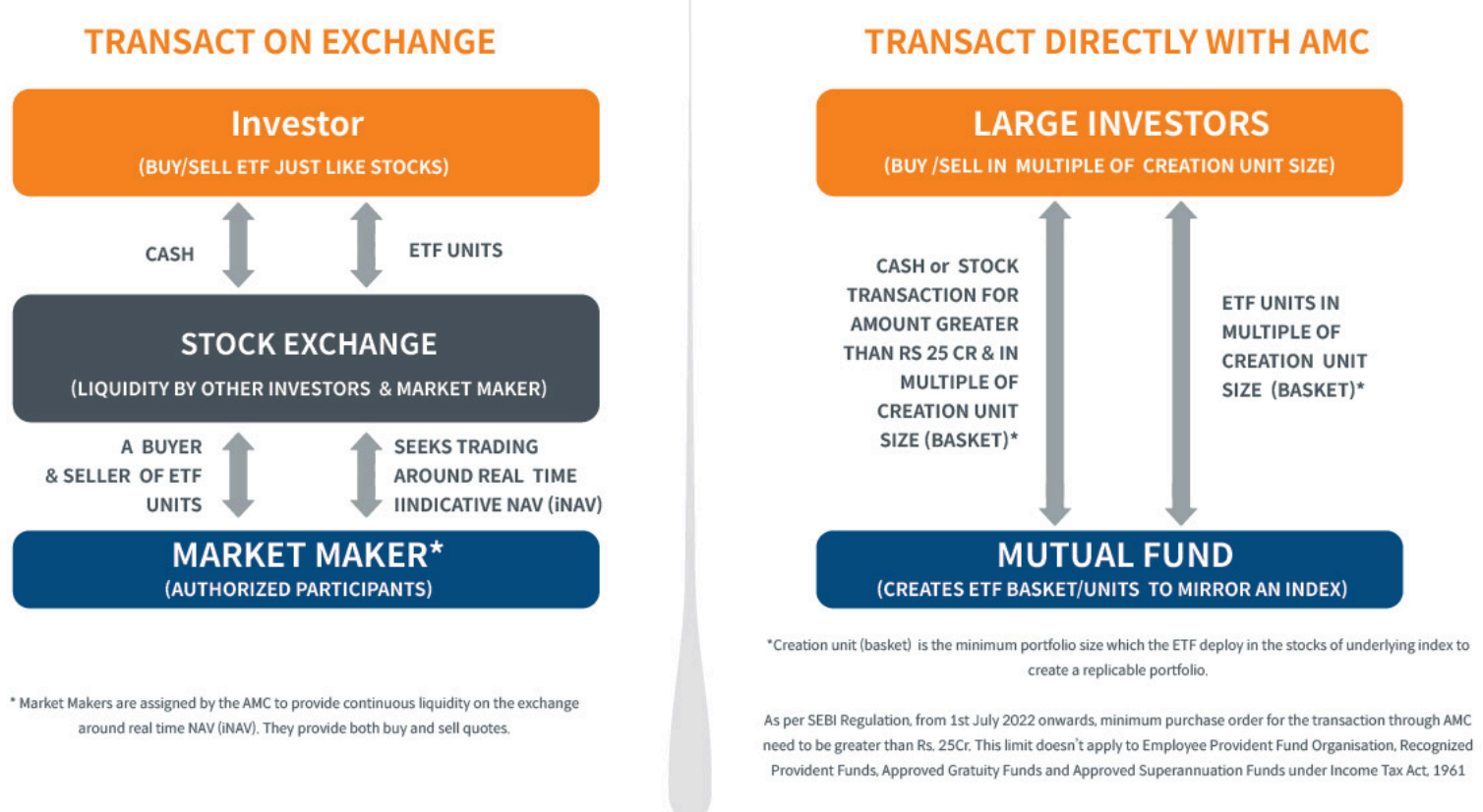
Equity Shares	
Reliance Industries Limited	5.64%
Maruti Suzuki India Limited	5.15%
Mahindra & Mahindra Limited	4.97%
Sun Pharmaceutical Industries Limited	4.95%
Tata Motors Limited	4.26%
Tata Steel Limited	3.73%
Hindalco Industries Limited	3.02%
JSW Steel Limited	2.99%
Bajaj Auto Limited	2.87%
Bharat Electronics Limited	2.71%
Other Equities	59.71%
Equity Holding Total	**100.00%**
Cash & Other Receivables	**0.00%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.26%	3.77%	2.19%
Last 3 Years	16.71%	17.28%	10.56%
Since Inception	15.93%	16.50%	9.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,790	16,030	13,295
NAV as on 28th Feb, 2025	₹122.6472		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 15,700.3100 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	27th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since January 27, 2022 & (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 ₹77.6760.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET NIFTY MIDCAP 150 ETF

NSE Symbol: MIDCAPETF , BSE Scrip Code:543481

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	9th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	890.7200
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.60
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

Net Asset Value (NAV)

₹ 17.9973 (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

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

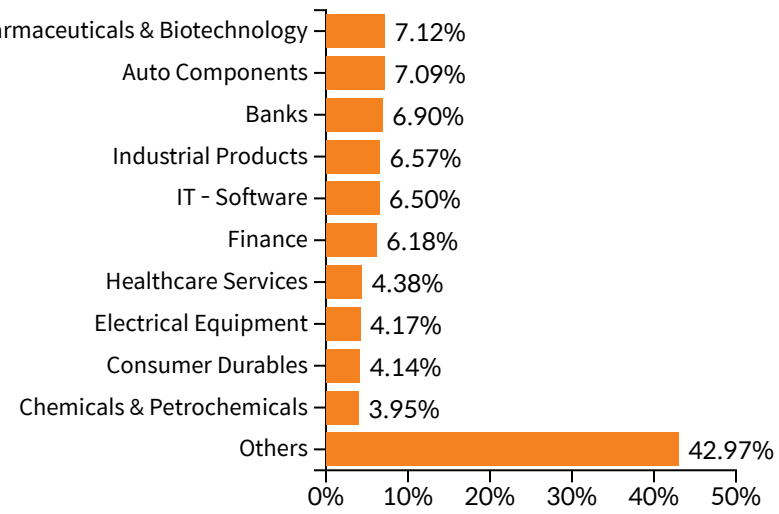
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

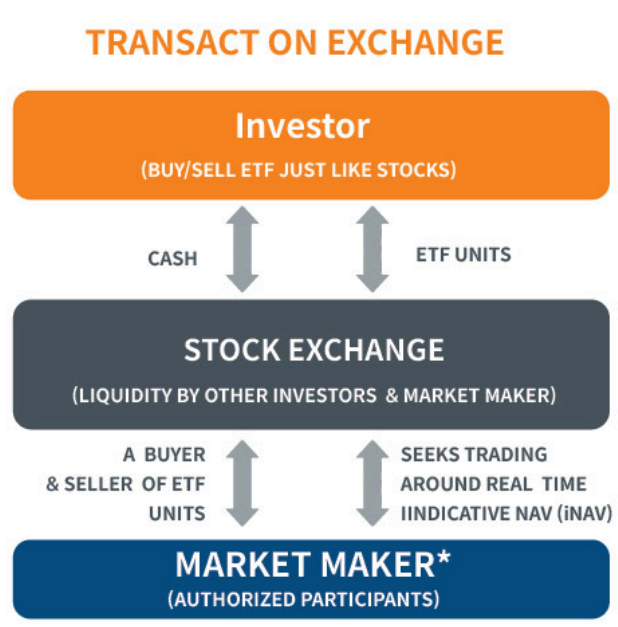
Equity Shares	
Max Healthcare Institute Limited	2.53%
The Indian Hotels Company Limited	2.19%
BSE Limited	2.19%
Suzlon Energy Limited	2.05%
Persistent Systems Limited	1.94%
Dixon Technologies (India) Limited	1.85%
Coforge Limited	1.70%
PB Fintech Limited	1.68%
Lupin Limited	1.60%
The Federal Bank Limited	1.51%
Other Equities	80.73%
Equity Holding Total	**99.97%**
Cash & Other Receivables	**0.03%**
Total	**100.00%**

Allocation - Top 10 Sectors^

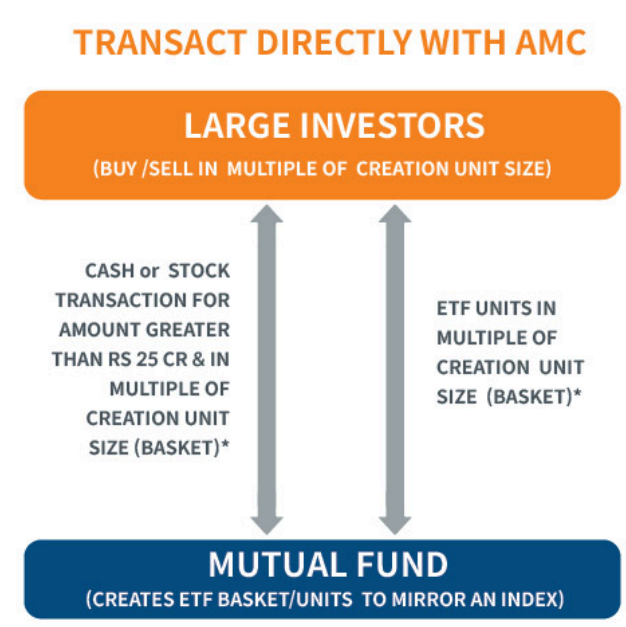
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.03%	0.07%	2.19%
Since Inception	20.07%	20.30%	11.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,240	17,339	13,915
NAV as on 28th Feb, 2025	₹17.9973		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 22,467.8000 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	9th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 09, 2022 & (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 ₹10.4390.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET
NIFTY 100 LOW VOLATILITY 30 ETF

NSE Symbol: LOWVOL , BSE Scrip Code: 543858

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	24th March 2023
Benchmark:	Nifty 100 Low Volatility 30 (TRI)
Net AUM (Cr.)	38.7700
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.60
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)

₹ 181.7503 (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

Others

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

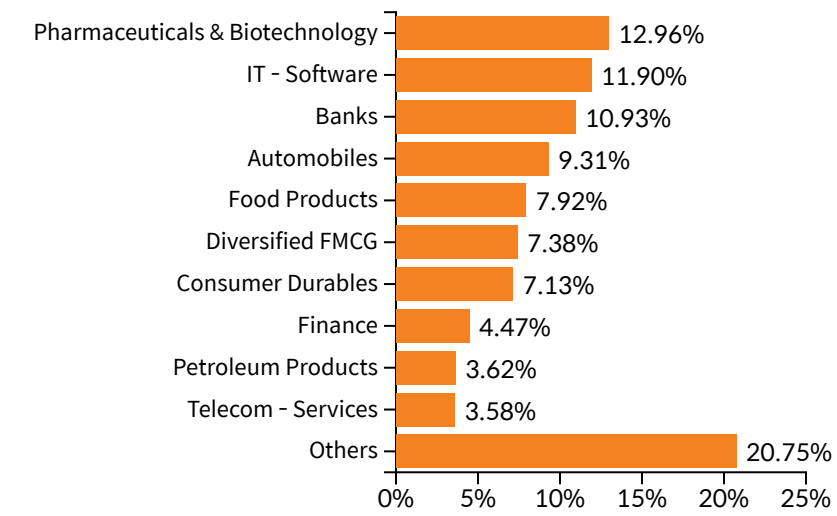
Expense Ratio: 0.34%

Portfolio Top 10 Holdings

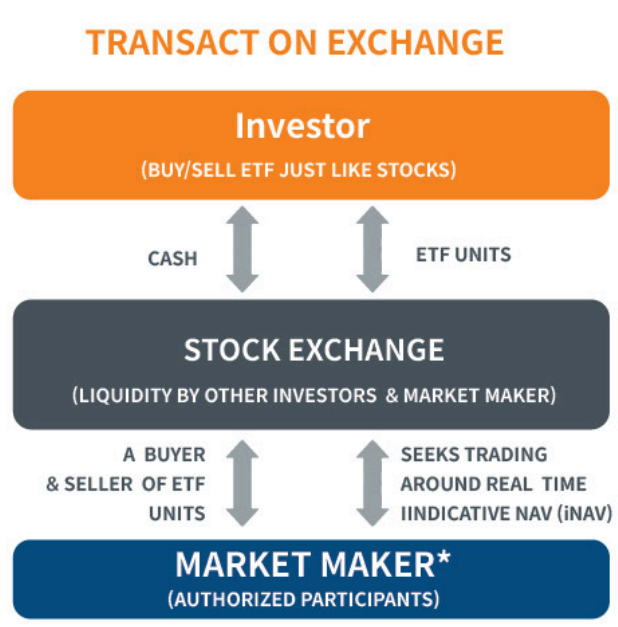
Equity Shares	
Bajaj Finserv Limited	4.47%
Nestle India Limited	4.24%
Maruti Suzuki India Limited	4.01%
Hindustan Unilever Limited	3.88%
Asian Paints Limited	3.81%
Kotak Mahindra Bank Limited	3.77%
Sun Pharmaceutical Industries Limited	3.74%
Britannia Industries Limited	3.67%
ICICI Bank Limited	3.63%
Reliance Industries Limited	3.62%
Other Equities	61.11%
Equity Holding Total	**99.95%**
Cash & Other Receivables	**0.05%**
Total	**100.00%**

Allocation - Top 10 Sectors^

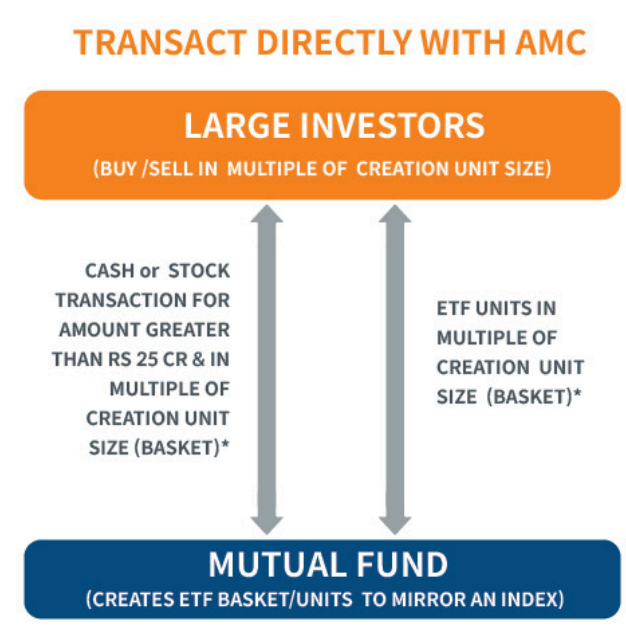
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.31%	0.54%	1.89%
Since Inception	19.88%	20.33%	16.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,209	14,310	13,370
NAV as on 28th Feb, 2025	₹181.7503		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 24,740.9300 and Nifty 50 Index TRI is 32,973.3600		
Allotment Date	24th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 24, 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 ₹127.9150.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

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 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	29th September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (Cr.)	17.4100
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.61
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

Net Asset Value (NAV)

₹ 74.2441 (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

Others

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

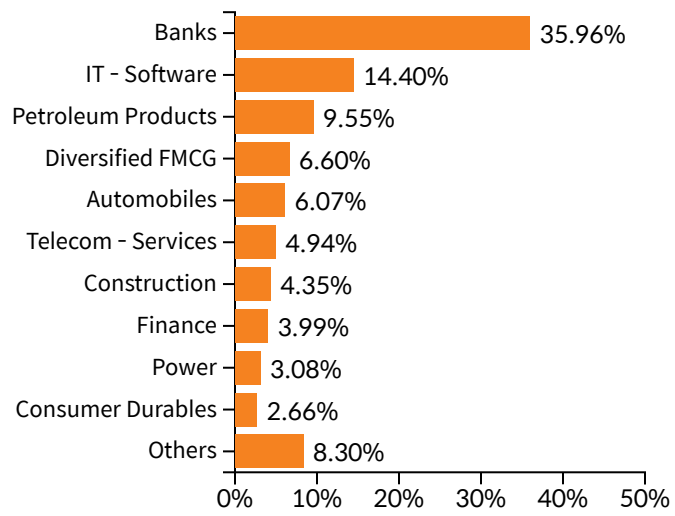
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

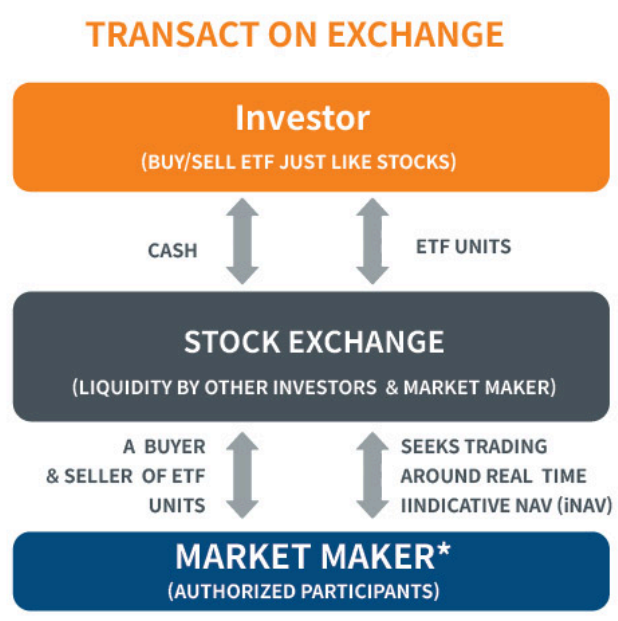
Equity Shares	
HDFC Bank Limited	15.41%
ICICI Bank Limited	9.98%
Reliance Industries Limited	9.55%
Infosys Limited	7.17%
Bharti Airtel Limited	4.94%
Larsen & Toubro Limited	4.35%
ITC Limited	4.30%
Tata Consultancy Services Limited	4.15%
Axis Bank Limited	3.40%
Kotak Mahindra Bank Limited	3.29%
Other Equities	33.36%
Equity Holding Total	**99.90%**
Cash & Other Receivables	**0.10%**
Total	**100.00%**

Allocation - Top 10 Sectors^

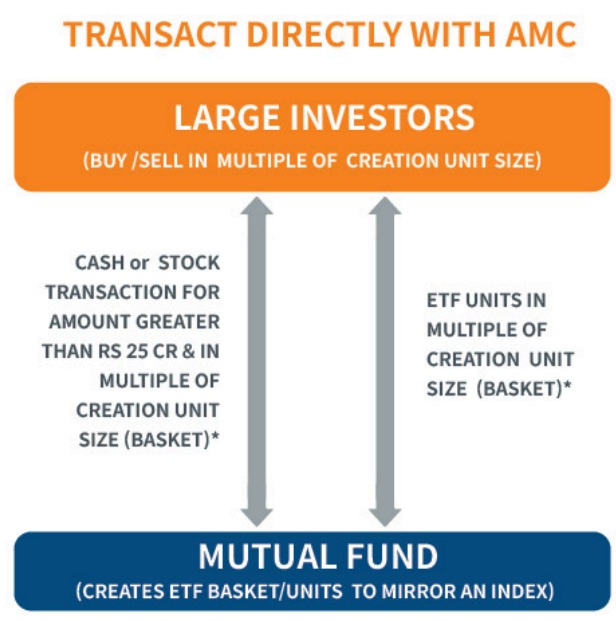
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
Last 1 Year	2.09%	2.19%
Since Inception	8.85%	8.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,278	11,294
NAV as on 28th Feb, 2025	₹74.2441	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,13,663.2912	
Allotment Date	29th September 2023	
Scheme Benchmark	*BSE Sensex (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since September 29, 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 ₹65.8284.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
* Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET NIFTY 200 ALPHA 30 ETF

NSE Symbol: ALPHAETF , BSE Scrip Code: 544007

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	20th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	339.7700
Tracking Error Value ~ 1 Year Tracking Error is	0.17%
Exit Load:	Please refer page no.61
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 4,00,000 Units

Net Asset Value (NAV)

₹ 20.6549 (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

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

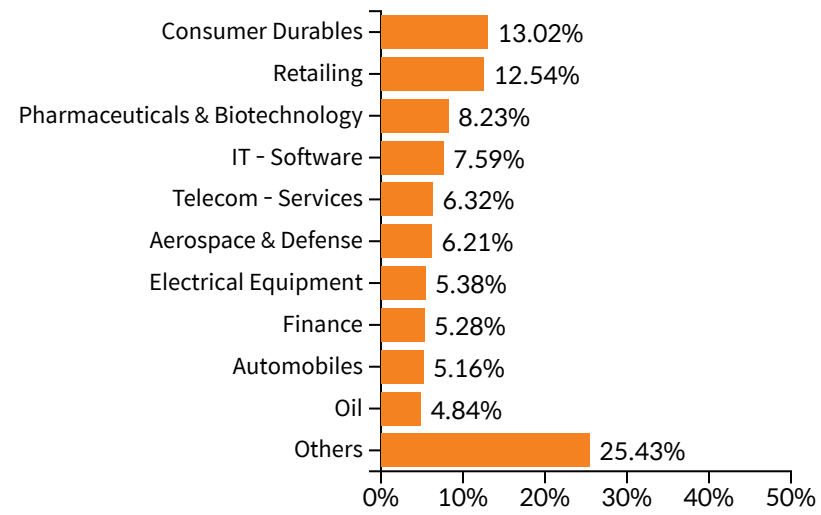
Expense Ratio: 0.39%

Portfolio Top 10 Holdings

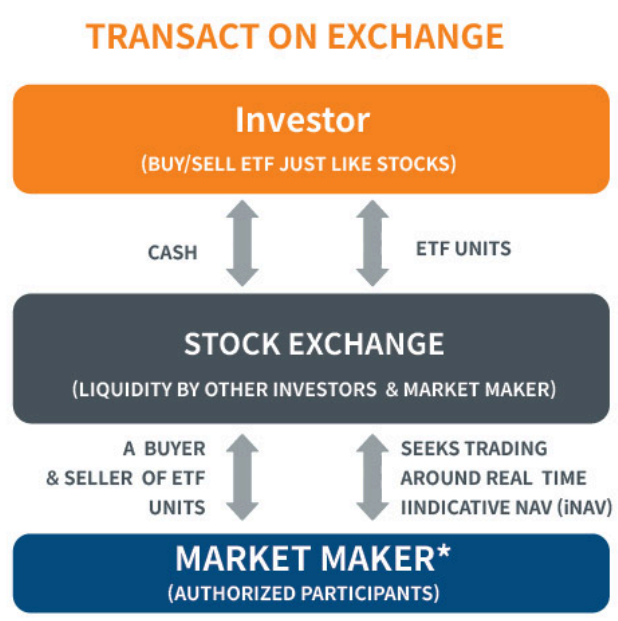
Equity Shares	
Zomato Limited	5.16%
Dixon Technologies (India) Limited	4.91%
Oil India Limited	4.84%
PB Fintech Limited	4.56%
Trent Limited	4.36%
Voltas Limited	4.07%
Kalyan Jewellers India Limited	4.04%
Oracle Financial Services Software Limited	4.02%
BSE Limited	3.93%
Vedanta Limited	3.73%
Other Equities	56.38%
Equity Holding Total	**100.00%**
Cash & Other Receivables	**0.00%**
Total	**100.00%**

Allocation - Top 10 Sectors^

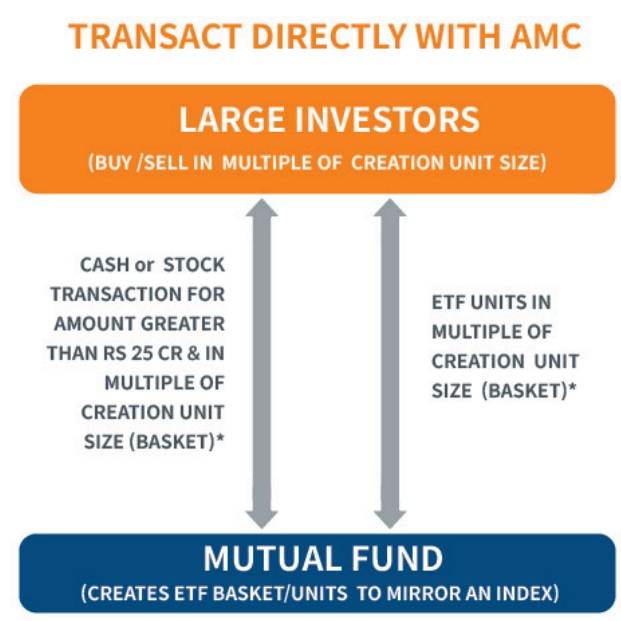
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.32%	-8.74%	2.19%
Since Inception	14.93%	15.68%	9.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,086	12,193	11,365
NAV as on 28th Feb, 2025	₹20.6549		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 25,754.9800 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 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 ₹17.0896.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

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 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date :	23rd February 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	475.0300
Tracking Error Value ~ 1 Year Tracking Error is	0.28%
Exit Load:	Please refer page no.61
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)

₹ 38.6273 (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

Others

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

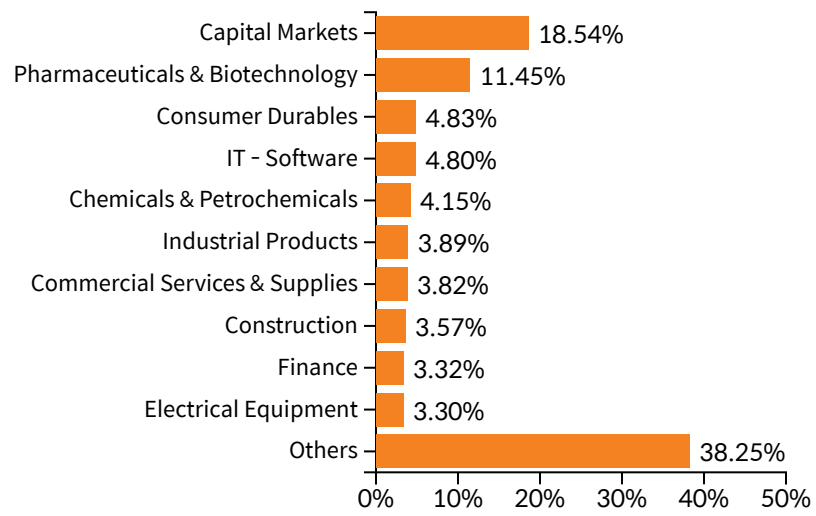
Expense Ratio: 0.40%

Portfolio Top 10 Holdings

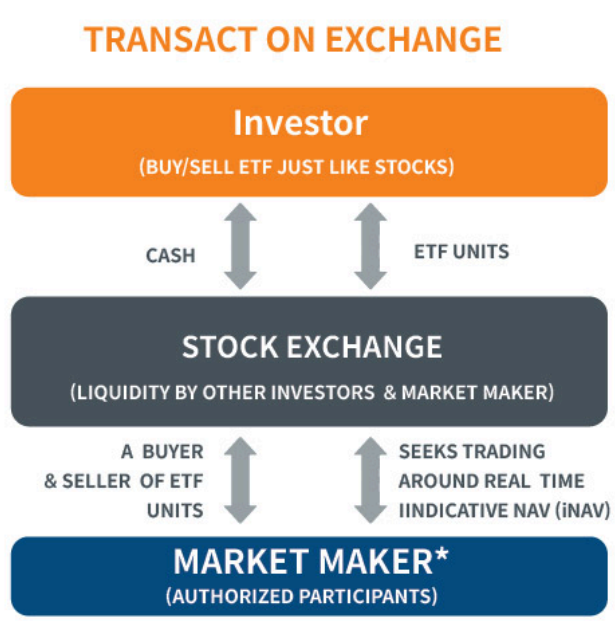
Equity Shares	
Suven Pharmaceuticals Limited	4.09%
Glenmark Pharmaceuticals Limited	3.21%
360 One WAM Limited	3.07%
Multi Commodity Exchange of India Limited	3.04%
Radico Khaitan Limited	2.90%
National Aluminium Company Limited	2.55%
Computer Age Management Services Limited	2.45%
Crompton Greaves Consumer Electricals Limited	2.44%
Central Depository Services (India) Limited	2.37%
Firstsource Solutions Limited	2.28%
Other Equities	71.52%
Equity Holding Total	**99.92%**
Cash & Other Receivables	**0.08%**
Total	**100.00%**

Allocation - Top 10 Sectors^

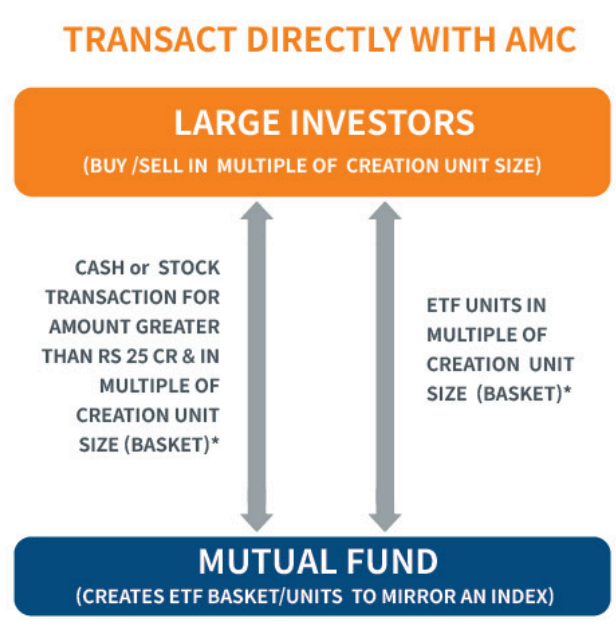
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-12.76%	-11.98%
Since Inception	-13.75%	-12.91%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,605	8,689
NAV as on 28th Feb, 2025	₹38.6273	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 51,429.8700	
Allotment Date	23rd February 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since February 23, 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 ₹44.8919.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

NSE Symbol: MIDSMALL , BSE Scrip Code: 544180

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers : Ms. Ekta Gala & Mr. Vishal Singh	
Allotment Date :	22nd May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	276.0100
Tracking Error Value ~ Since Inception Tracking Error is	0.14%
Exit Load:	Please refer page no.62
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)

₹ 40.9713 (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

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

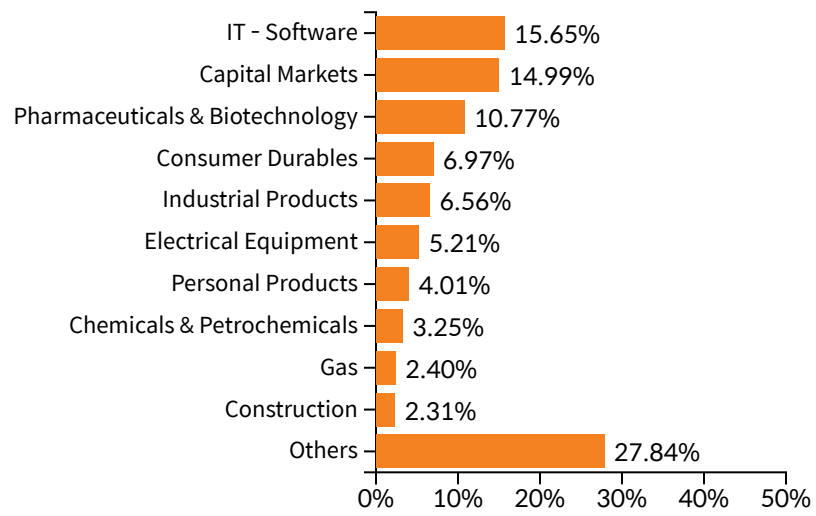
Expense Ratio: 0.40%

Portfolio Top 10 Holdings

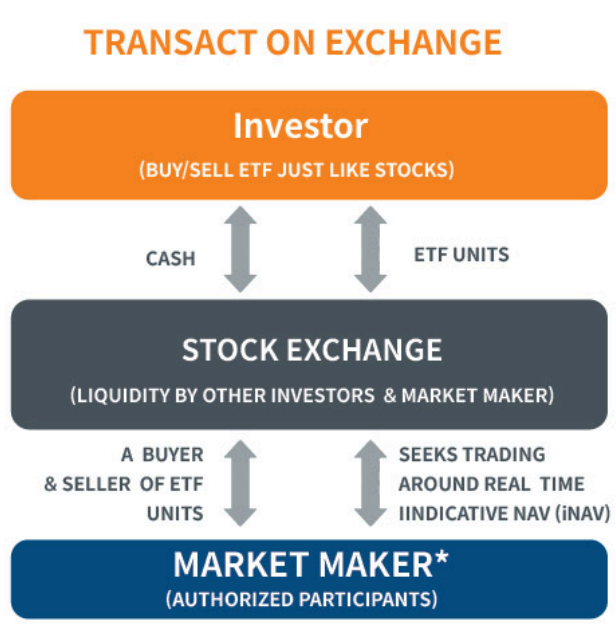
Equity Shares	
Persistent Systems Limited	5.18%
Dixon Technologies (India) Limited	4.82%
BSE Limited	4.66%
Coforge Limited	4.47%
Lupin Limited	3.38%
Colgate Palmolive (India) Limited	2.87%
CG Power and Industrial Solutions Limited	2.50%
Cummins India Limited	2.26%
HDFC Asset Management Company Limited	2.21%
Indus Towers Limited	2.21%
Other Equities	65.40%
Equity Holding Total	**99.96%**
Cash & Other Receivables	**0.04%**
Total	**100.00%**

Allocation - Top 10 Sectors^

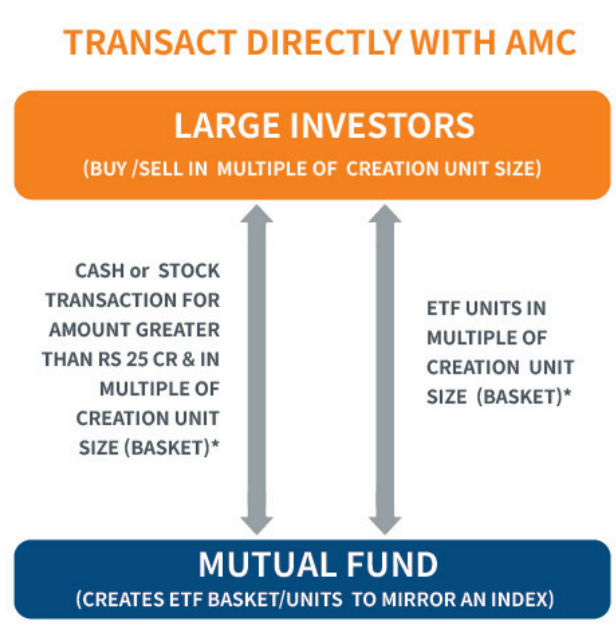
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-44.35%	-44.08%
Since Inception (Simple Annualized)	-20.21%	-19.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,399	8,441
NAV as on 28th Feb, 2025	₹40.9713	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 52,738.8000	
Allotment Date	22nd May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since May 22, 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 ₹48.7796.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

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)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date :	30th August 2024
Benchmark:	Nifty500 Multicap 50:25:25 (TRI)
Net AUM (Cr.)	40.2600
Tracking Error Value ~ Since Inception Tracking Error is	0.12%
Exit Load:	Please refer page no.62
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

Net Asset Value (NAV)

₹ 13.6544 (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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MULTICAP
BSE Code: 544241
Bloomberg Code: MANM522 IN Equity
Reuters Code: MIRA.NS

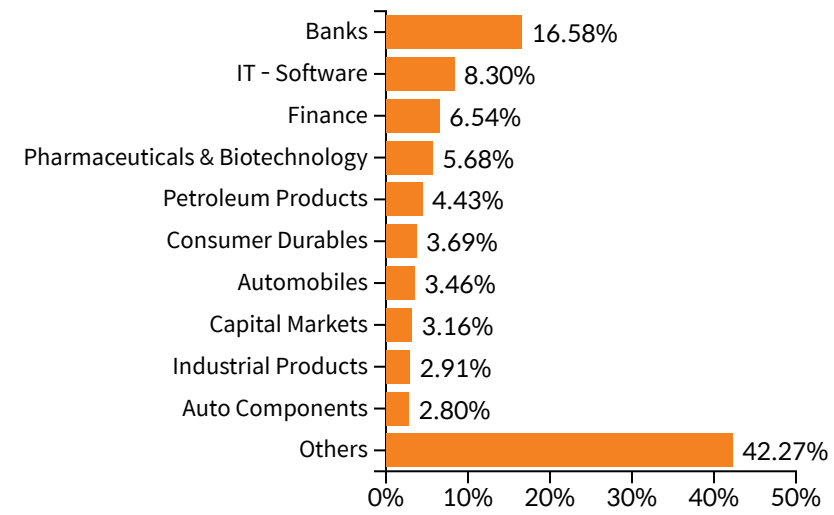
Expense Ratio: 0.16%

Portfolio Top 10 Holdings

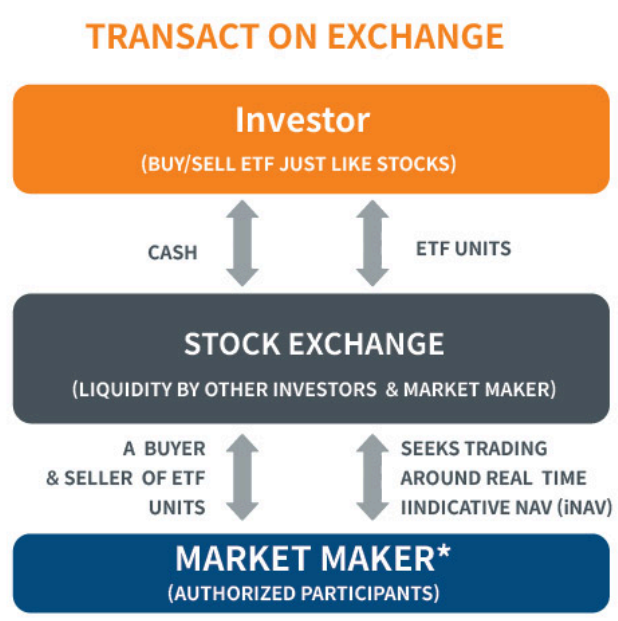
Equity Shares	
HDFC Bank Limited	5.82%
ICICI Bank Limited	3.75%
Reliance Industries Limited	3.60%
Infosys Limited	2.69%
Bharti Airtel Limited	1.86%
Larsen & Toubro Limited	1.64%
ITC Limited	1.62%
Tata Consultancy Services Limited	1.57%
Axis Bank Limited	1.28%
Kotak Mahindra Bank Limited	1.23%
Other Equities	74.76%
Equity Holding Total	**99.82%**
Cash & Other Receivables	**0.18%**
Total	**100.00%**

Allocation - Top 10 Sectors^

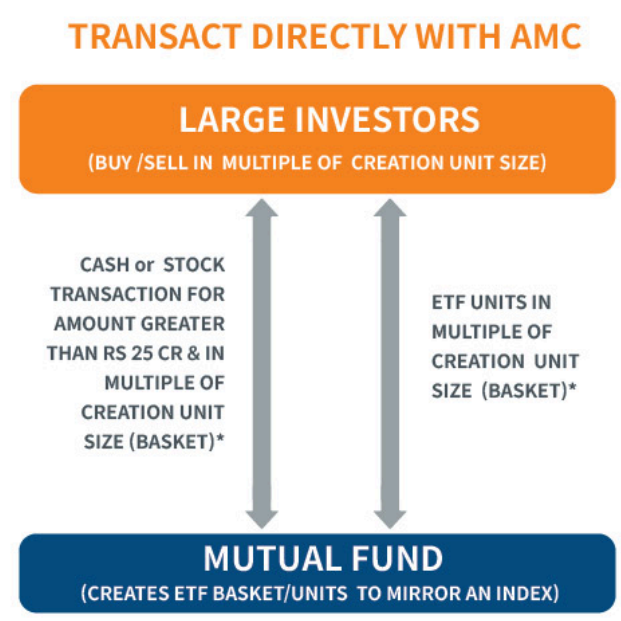
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-32.39%	-32.15%
Since Inception (Simple Annualized)	-32.39%	-32.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,227	8,241
NAV as on 28th Feb, 2025	₹13.6544	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 17,679.2900	
Allotment Date	30th August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since August 30, 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 ₹16.5973.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET
NIFTY INDIA NEW AGE CONSUMPTION ETF

MIRAE ASSET Mutual Fund

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 28 February , 2025

Fund Information

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

Allotment Date :	26th December 2024
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	22.6100
Tracking Error Value ~ Since Inception Tracking Error is	0.19%
Exit Load:	Please refer page no.62
Plan Available:	The Scheme does not offer any Plans for investment

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

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

Net Asset Value (NAV)

₹ 9.9311 (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

Others

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

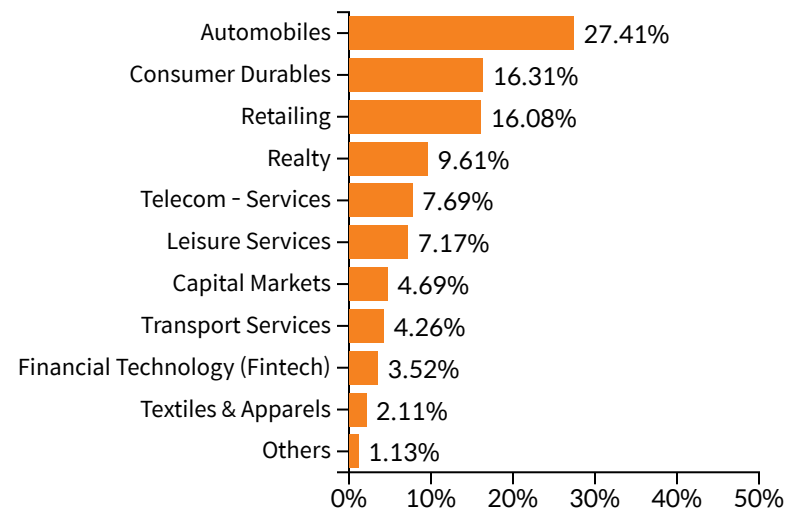
Expense Ratio: 0.33%

Portfolio Top 10 Holdings

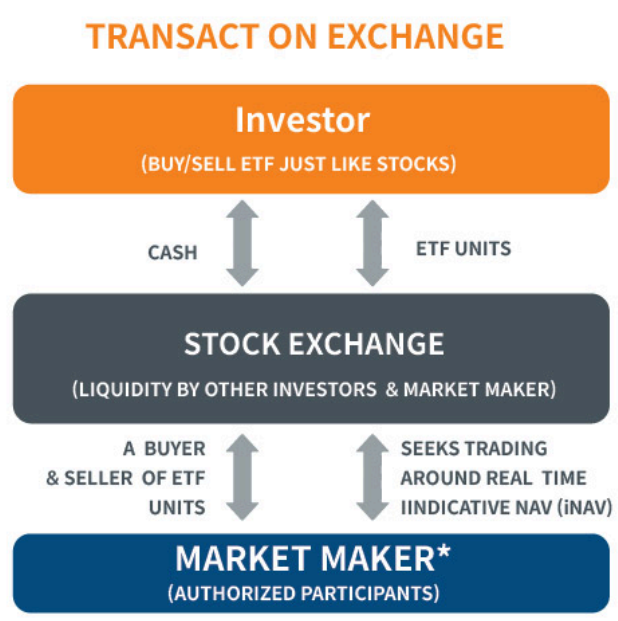
Equity Shares	
Maruti Suzuki India Limited	6.50%
Bharti Airtel Limited	5.82%
Titan Company Limited	5.49%
Mahindra & Mahindra Limited	5.15%
Tata Motors Limited	4.97%
Zomato Limited	4.82%
InterGlobe Aviation Limited	4.26%
Trent Limited	4.07%
Bajaj Auto Limited	3.67%
The Indian Hotels Company Limited	3.06%
Other Equities	52.17%
Equity Holding Total	**99.98%**
Cash & Other Receivables	**0.02%**
Total	**100.00%**

Allocation - Top 10 Sectors^

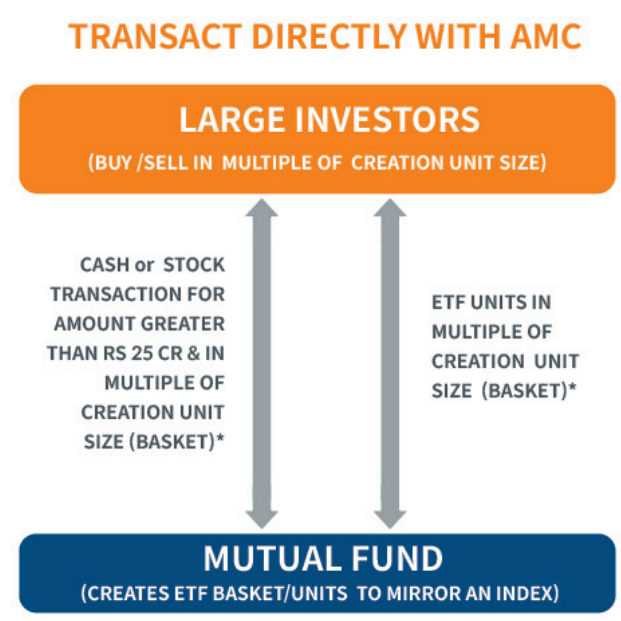
^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

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

MIRAE ASSET
NIFTY 100 ESG SECTOR LEADERS ETF

NSE Symbol: ESG , BSE Scrip Code: 543246

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

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

Allotment Date :	17th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	112.7100
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.63
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,50,000 units)

Net Asset Value (NAV)

₹ 37.0892 (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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: ESG
BSE Code: 543246
Bloomberg Code: ESG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.41%

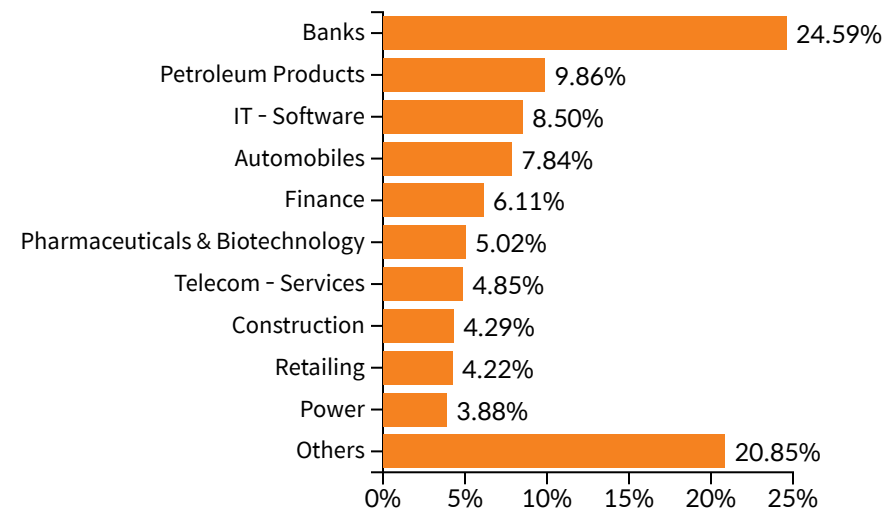
Portfolio Holdings

Equity Shares **Equity Holdings**		ESG Score*
HDFC Bank Limited	10.48%	80.20
ICICI Bank Limited	9.78%	75.80
Reliance Industries Limited	9.37%	69.00
Bharti Airtel Limited	4.85%	74.50
Larsen & Toubro Limited	4.29%	71.70
Tata Consultancy Services Limited	4.10%	72.60
Axis Bank Limited	3.33%	80.30
Bajaj Finance Limited	2.75%	78.80
Mahindra & Mahindra Limited	2.63%	74.90
Hindustan Unilever Limited	2.24%	72.00
Sun Pharmaceutical Industries Limited	1.98%	64.90
HCL Technologies Limited	1.92%	79.90
Maruti Suzuki India Limited	1.81%	74.00
Zomato Limited	1.77%	68.20
NTPC Limited	1.70%	63.70
Tata Motors Limited	1.50%	78.80
Titan Company Limited	1.46%	69.40
UltraTech Cement Limited	1.33%	70.80
Tata Steel Limited	1.31%	69.00
Trent Limited	1.24%	67.50
Bajaj Finserv Limited	1.18%	78.60
Asian Paints Limited	1.13%	74.20
Tech Mahindra Limited	1.09%	78.80
Hindalco Industries Limited	1.06%	64.70
JSW Steel Limited	1.05%	67.00
InterGlobe Aviation Limited	1.01%	70.90
Shriram Finance Limited	0.99%	80.10
Grasim Industries Limited	0.99%	67.10
Adani Ports and Special Economic Zone Limited	0.91%	70.10
Wipro Limited	0.90%	78.80
Nestle India Limited	0.90%	69.60
Cipla Limited	0.89%	70.20
Divi's Laboratories Limited	0.80%	72.80
Dr. Reddy's Laboratories Limited	0.78%	74.90
Eicher Motors Limited	0.76%	73.20
IndusInd Bank Limited	0.75%	80.20
HDFC Life Insurance Company Limited	0.75%	76.90
SBI Life Insurance Company Limited	0.74%	74.30
Apollo Hospitals Enterprise Limited	0.70%	67.90
Cholamandalam Investment and Finance Company Ltd	0.67%	79.60
Varun Beverages Limited	0.67%	64.50
Tata Power Company Limited	0.66%	69.50
Info Edge (India) Limited	0.63%	71.20
TVS Motor Company Limited	0.60%	71.40
Avenue Supermarts Limited	0.58%	69.20
Hero MotoCorp Limited	0.55%	75.50
REC Limited	0.52%	76.30
LTIMindtree Limited	0.50%	77.00
Indian Oil Corporation Limited	0.49%	69.60
Pidilite Industries Limited	0.47%	63.60
Siemens Limited	0.47%	60.60
DLF Limited	0.47%	70.50
ICICI Lombard General Insurance Company Limited	0.46%	74.70
Godrej Consumer Products Limited	0.44%	76.00
Adani Power Limited	0.43%	65.70
Jindal Steel & Power Limited	0.37%	66.90
Macrotech Developers Limited	0.36%	76.70
Dabur India Limited	0.34%	75.70
Torrent Pharmaceuticals Limited	0.32%	70.00
ABB India Limited	0.30%	70.60
JSW Energy Limited	0.28%	70.30
Adani Green Energy Limited	0.27%	67.60
Adani Energy Solutions Limited	0.27%	70.80
NHPC Limited	0.27%	66.00
Bharat Heavy Electricals Limited	0.26%	67.40
Zydus Lifesciences Limited	0.25%	67.80
Union Bank of India	0.25%	77.90
ICICI Prudential Life Insurance Company Limited	0.25%	76.20
Indian Railway Catering And Tourism Corporation Limited	0.23%	61.50
Adani Total Gas Limited	0.18%	72.40
Equity Holdings Total	**100.01%**	**73.48**
Security Lending & Borrowing		
Wipro Limited	-0.00%	
Dr. Reddy's Laboratories Limited	-0.00%	
Security Lending & Borrowing Total	**-0.00%**	
Cash & Other Receivables		
TREPS / Repo	0.01%	
Net Receivalbes/(Payables)	-0.02%	
Cash & Other Receivables Total	**-0.01%**	
Total	**100.00%**	

Weighted Average Fund Score

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.93%	1.47%	2.19%
Last 3 Years	9.22%	10.00%	10.56%
Since Inception	12.55%	13.35%	13.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,599	17,108	17,510
NAV as on 28th Feb, 2025	₹37.0892		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 4,215.4600 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	17th 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
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET NYSE FANG + ETF

NSE Symbol: MAFANG , BSE Scrip Code: 543291

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Mr. Siddharth Srivastava

Allotment Date :	6th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	2,745.0700
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.63
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 the
trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

Net Asset Value (NAV)

₹ 110.9998 (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

Others

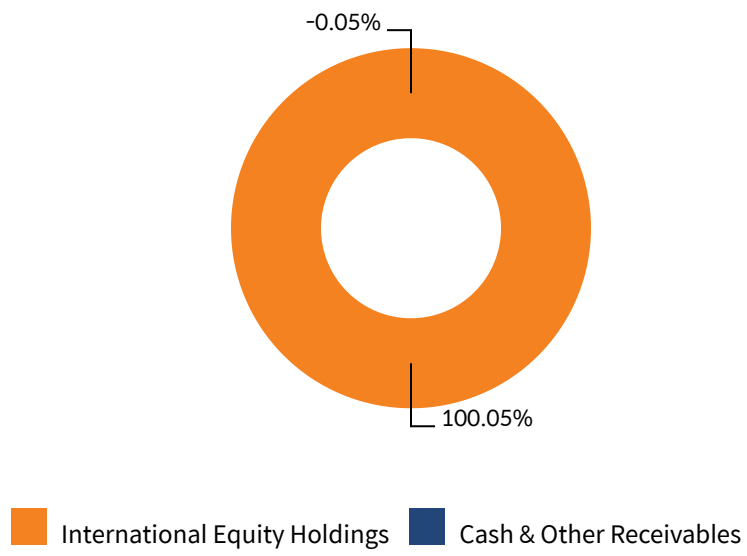
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MAFANG
BSE Code: 543291
Bloomberg Code: MAFANG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.63%

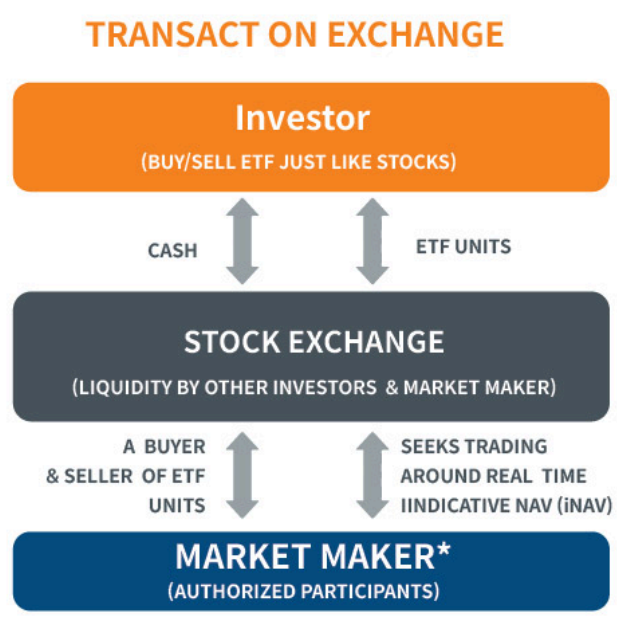
Portfolio Top 10 Holdings

Equity Shares	
Meta Platforms Registered Shares A	11.40%
Crowdstrike Holdings Inc	11.37%
Netflix Inc	11.23%
Apple Inc	9.93%
Nvidia Corp Com	9.87%
Amazon Com Inc	9.80%
Microsoft Corp	9.24%
Alphabet Inc A	9.21%
Broadcom Inc	9.08%
ServiceNow Inc	8.92%
Equity Holding Total	**100.05%**
Cash & Other Receivables	**-0.05%**
Total	**100.00%**

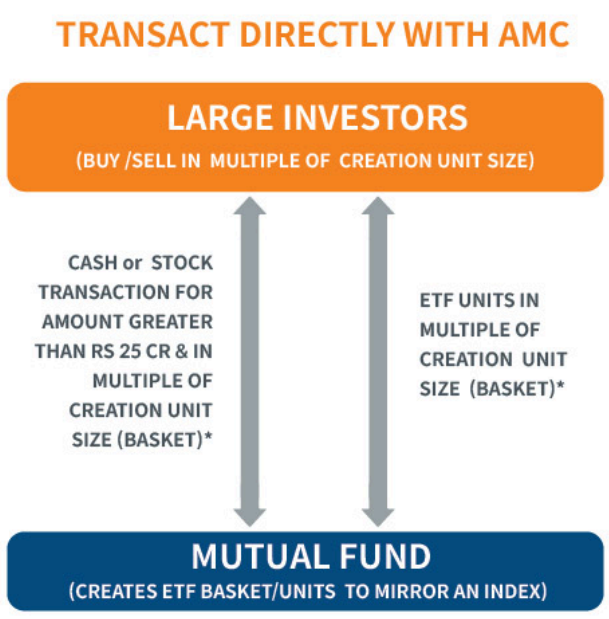
Overall Asset Allocation



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.44%	37.54%	2.19%
Last 3 Years	32.34%	33.39%	10.56%
Since Inception	24.14%	24.85%	12.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,841	23,341	15,689
NAV as on 28th Feb, 2025	₹110.9998		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 15,564.8993 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	6th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 2021.
Note: Returns for 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
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 78, 79, 80, 82, 85

MIRAE ASSET S&P 500 TOP 50 ETF

NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers : Mr. Siddharth Srivastava	
Allotment Date :	20th September 2021
Benchmark:	S&P 500 Top 50 (TRI) (INR)
Net AUM (Cr.)	818.9000
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.63
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

Net Asset Value (NAV)

₹ 48.5635 (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

Others

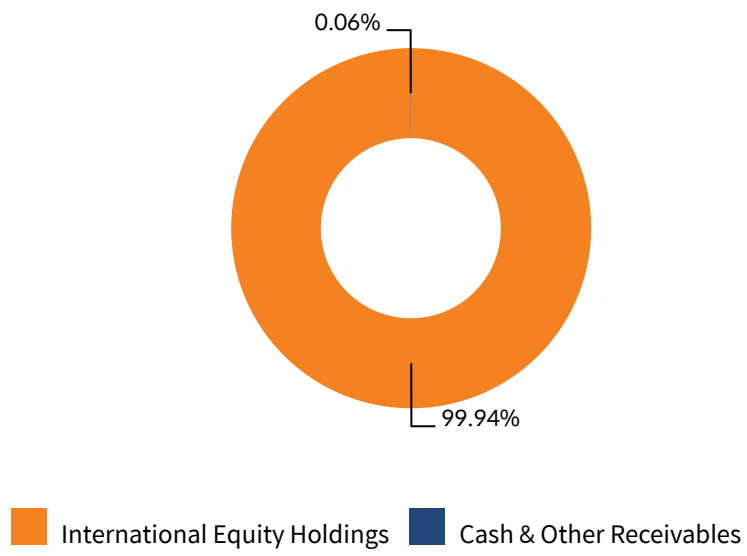
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.58%

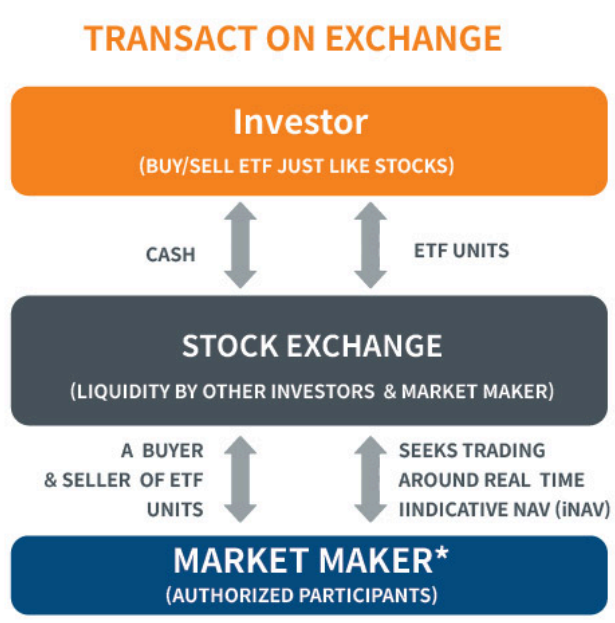
Portfolio Top 10 Holdings

Equity Shares	
Apple Inc	12.23%
Nvidia Corp Com	10.25%
Microsoft Corp	9.87%
Amazon Com Inc	6.64%
Meta Platforms Registered Shares A	4.87%
Alphabet Inc A	3.33%
Berkshire Hathaway Inc	3.15%
Broadcom Inc	3.11%
Alphabet Inc	2.74%
Tesla Inc	2.74%
Other Equities	41.01%
Equity Holding Total	**99.94%**
Cash & Other Receivables	**0.06%**
Total	**100.00%**

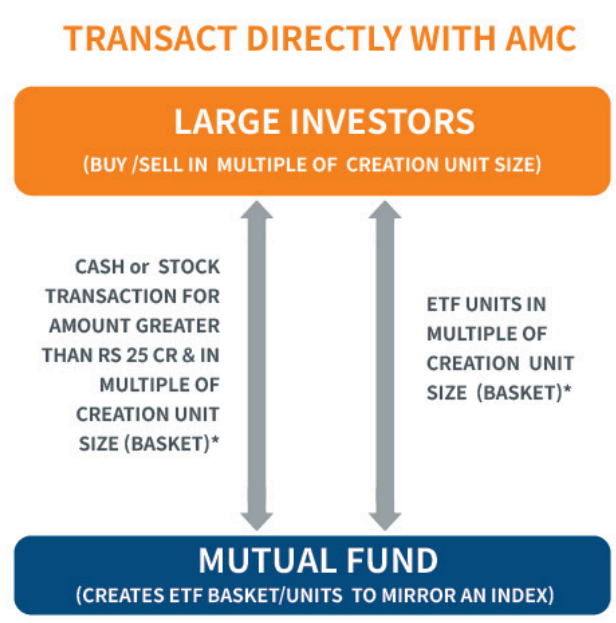
Overall Asset Allocation



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	26.70%	27.91%	2.19%
Last 3 Years	19.74%	21.05%	10.56%
Since Inception	18.08%	19.26%	8.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,726	18,344	13,043
NAV as on 28th Feb, 2025	₹48.5635		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 9,785.7900 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	20th 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
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 78, 79, 80, 82, 85

MIRAE ASSET HANG SENG TECH ETF

NSE Symbol: MAHKTECH , BSE Scrip Code: 543414

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Mr. Siddharth Srivastava

Allotment Date :	6th December 2021
Benchmark:	Hang Seng TECH Index (TRI) (INR)
Net AUM (Cr.)	403.9500
Tracking Error Value ~ 1 Year Tracking Error is	0.11%
Exit Load:	Please refer page no.64
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

Net Asset Value (NAV)

₹ 20.8531 (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

Others

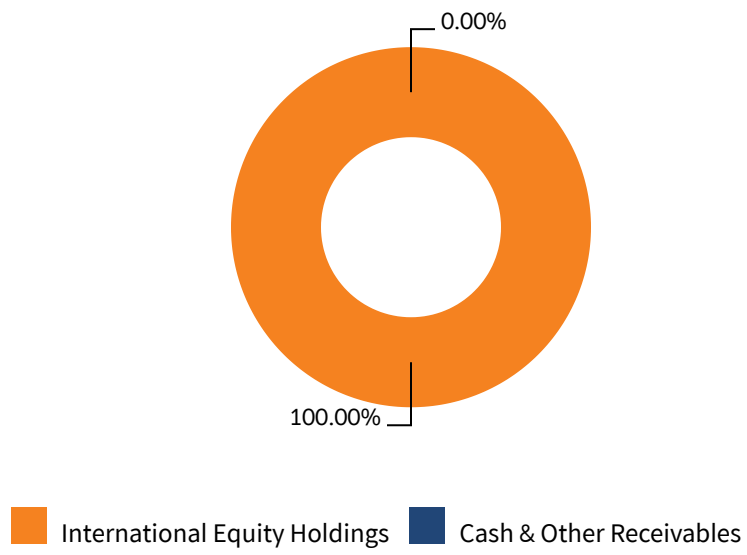
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.54%

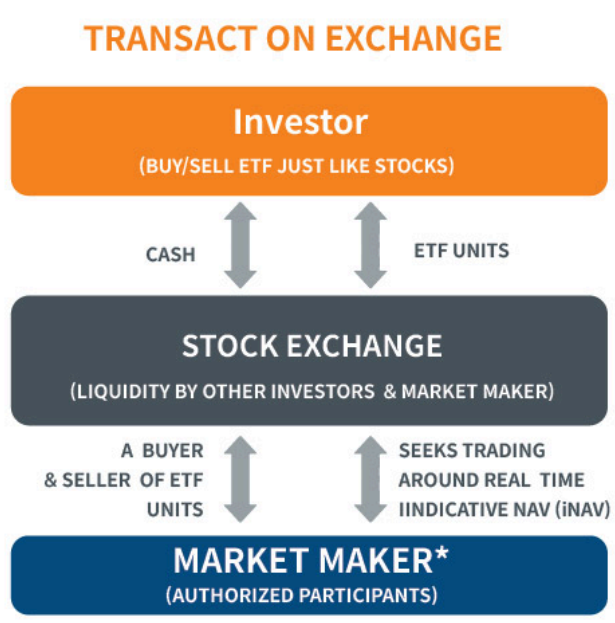
Portfolio Top 10 Holdings

Equity Shares	
Xiaomi Corporation	11.31%
Alibaba Group Holding Limited	9.58%
Semiconductor Manufacturing International Corp	8.48%
Tencent Holdings Ltd	7.51%
JD.com Inc	7.02%
Meituan	6.22%
Li Auto Inc	6.13%
Kuaishou Technology	5.80%
XPeng Inc	4.87%
Netease Inc	4.04%
Other Equities	29.04%
Equity Holding Total	**100.00%**
Cash & Other Receivables	**-0.00%**
Total	**100.00%**

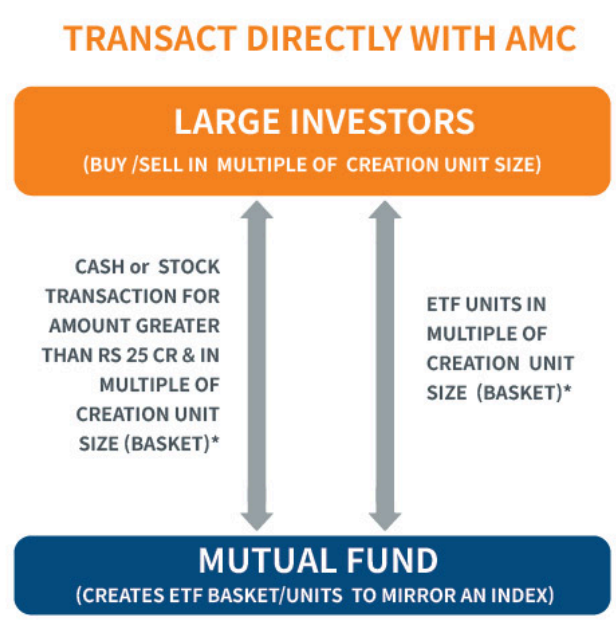
Overall Asset Allocation



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	72.56%	73.88%	2.19%
Last 3 Years	8.33%	9.06%	10.56%
Since Inception	3.85%	4.59%	9.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,298	11,561	13,426
NAV as on 28th Feb, 2025	₹20.8531		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 7,145.4200 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	6th 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
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 78, 79, 80, 82, 85

MIRAE ASSET NIFTY BANK ETF

NSE Symbol: BANKETF , BSE Scrip Code: 543944

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	20th July 2023
Benchmark:	Nifty Bank Index (TRI)
Net AUM (Cr.)	212.8500
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.64
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

Net Asset Value (NAV)

₹ 487.2684 (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

Others

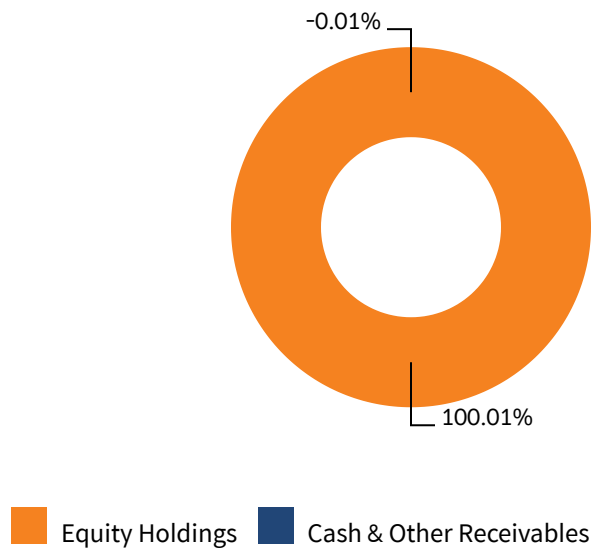
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: BANKETF
BSE Code: 543944
Bloomberg Code: BANKETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.10%

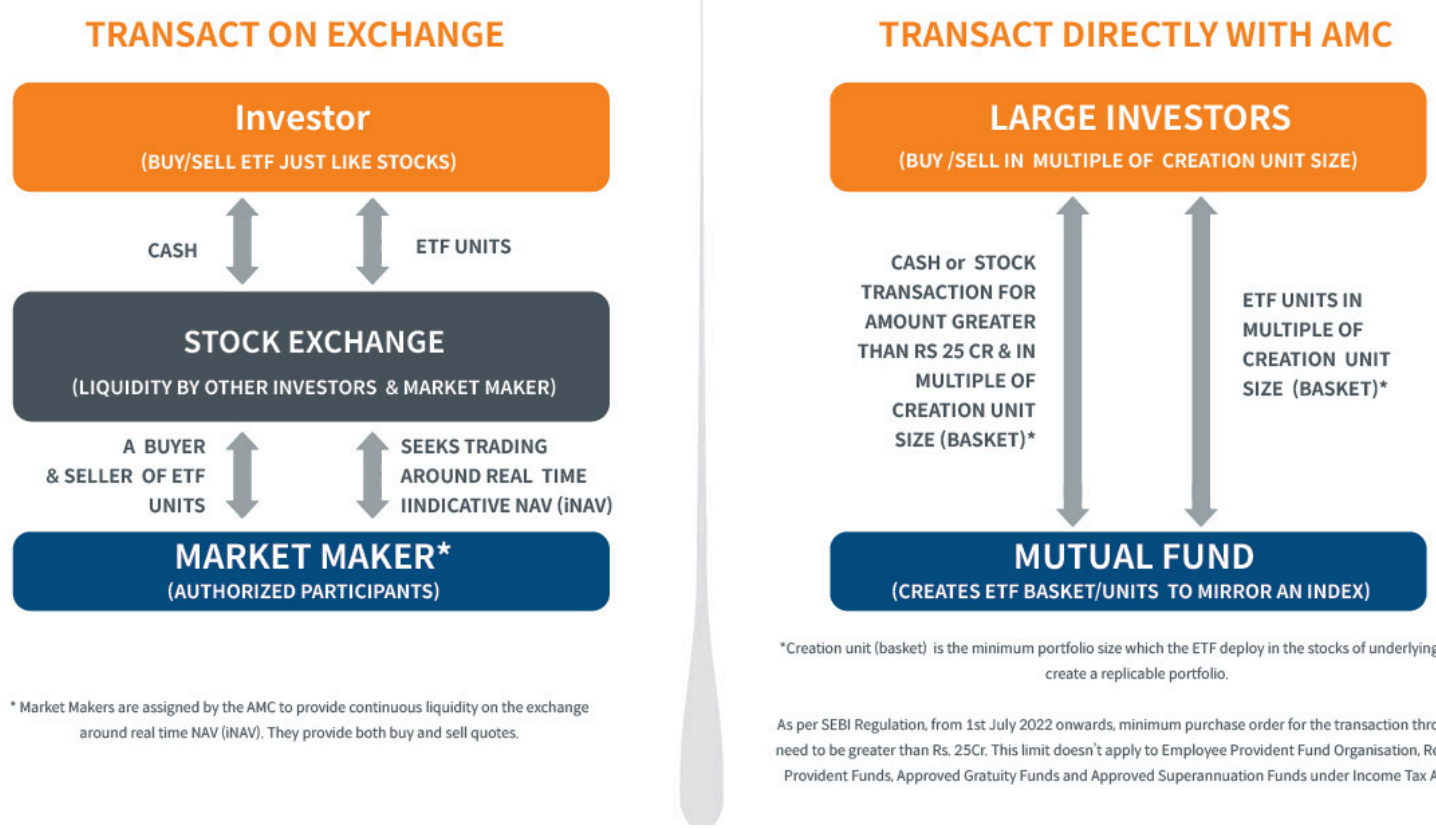
Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	28.90%
ICICI Bank Limited	24.70%
Kotak Mahindra Bank Limited	9.87%
Axis Bank Limited	8.57%
State Bank of India	7.71%
IndusInd Bank Limited	4.90%
The Federal Bank Limited	3.25%
Bank of Baroda	2.75%
IDFC First Bank Limited	2.71%
AU Small Finance Bank Limited	2.37%
Other Equities	4.28%
Equity Holding Total	**100.01%**
Cash & Other Receivables	**-0.01%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.62%	5.76%	1.89%
Since Inception	3.37%	3.58%	7.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,550	10,585	11,280
NAV as on 28th Feb, 2025	₹487.2684		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 66,887.9500 and Nifty 50 TRI is 32,973.3600		
Allotment Date	20th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since July 20, 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 ₹461.8690.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET NIFTY IT ETF

NSE Symbol: ITETF , BSE Scrip Code: 544006

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	20th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (Cr.)	145.4300
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.64
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

Net Asset Value (NAV)

₹ 38.3674 (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

Others

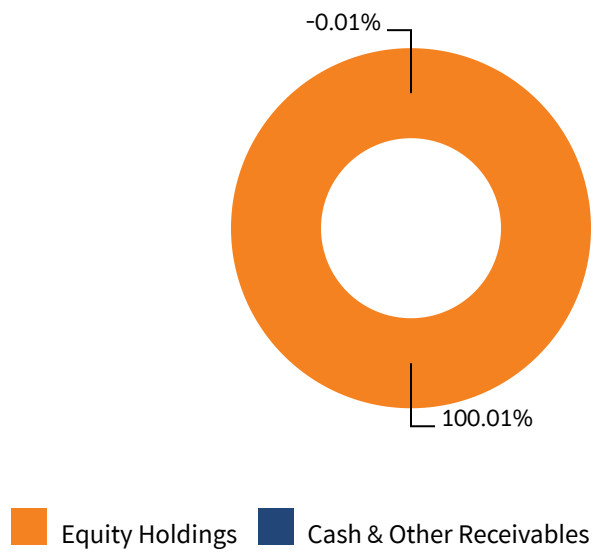
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: ITETF
BSE Code: 544006
Bloomberg Code: ITETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.10%

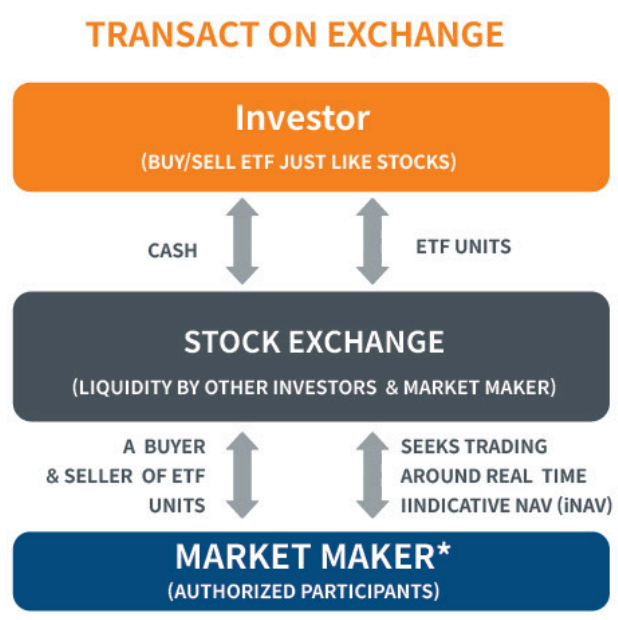
Portfolio Top 10 Holdings

Equity Shares	
Infosys Limited	29.08%
Tata Consultancy Services Limited	22.60%
HCL Technologies Limited	10.59%
Tech Mahindra Limited	9.93%
Wipro Limited	8.27%
Persistent Systems Limited	5.88%
Coforge Limited	5.15%
LTIMindtree Limited	4.54%
Mphasis Limited	2.67%
L&T Technology Services Limited	1.30%
Equity Holding Total	**100.01%**
Cash & Other Receivables	**-0.01%**
Total	**100.00%**

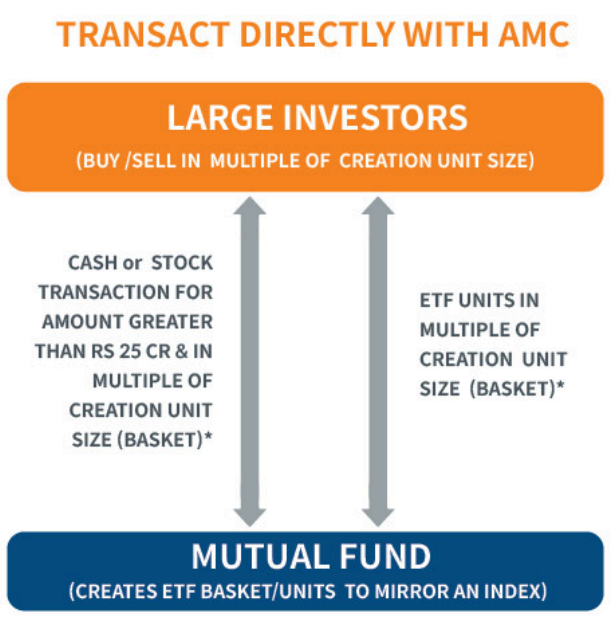
Overall Asset Allocation



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.02%	1.16%	2.19%
Since Inception	15.67%	15.88%	9.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,192	12,222	11,365
NAV as on 28th Feb, 2025	₹38.3674		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 52,193.6300 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 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 ₹31.4694.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET
NIFTY EV AND NEW AGE AUTOMOTIVE ETF

NSE Symbol: EVINDIA , BSE Scrip Code: 544212

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers : Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	10th July 2024
Benchmark:	Nifty EV and New Age Automotive (TRI)
Net AUM (Cr.)	149.9800
Tracking Error Value ~ Since Inception Tracking Error is	0.04%
Exit Load:	Please refer page no.65
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

Net Asset Value (NAV)

₹ 25.5076 (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

Others

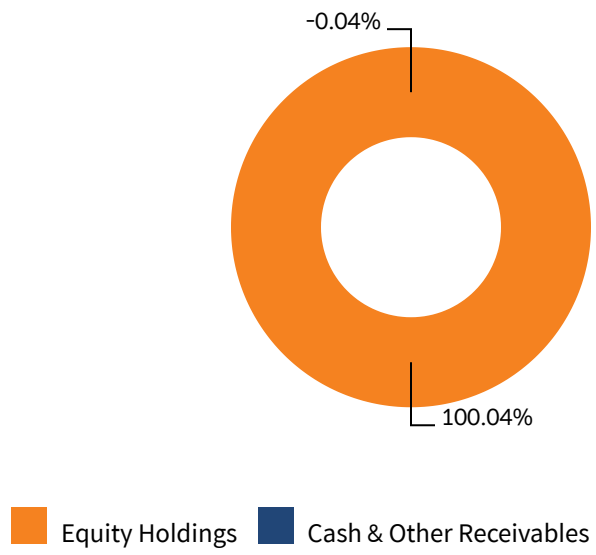
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: EVINDIA
BSE Code: 544212
Bloomberg Code: MANEVAA IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.46%

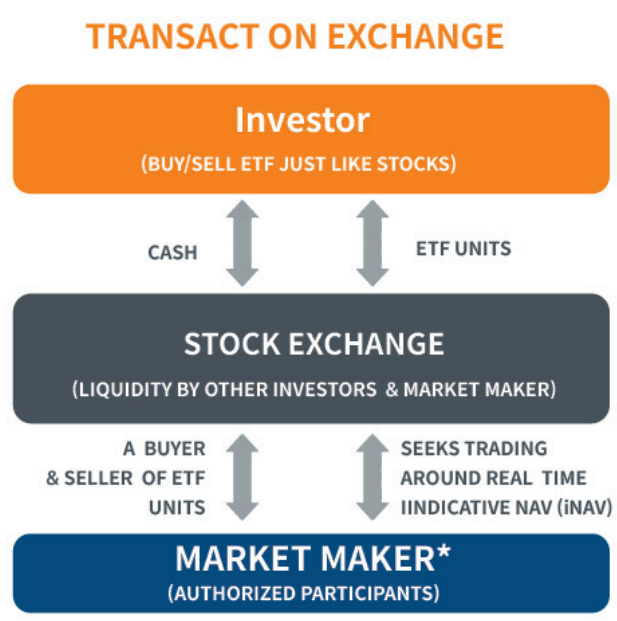
Portfolio Top 10 Holdings

Equity Shares	
Maruti Suzuki India Limited	10.16%
Bajaj Auto Limited	8.25%
Mahindra & Mahindra Limited	8.05%
Tata Motors Limited	7.77%
Reliance Industries Limited	4.57%
L&T Technology Services Limited	4.50%
Sona BLW Precision Forgings Limited	3.86%
KPIT Technologies Limited	3.82%
Tata Elxsi Limited	3.64%
Bosch Limited	3.60%
Other Equities	41.82%
Equity Holding Total	**100.04%**
Cash & Other Receivables	**-0.04%**
Total	**100.00%**

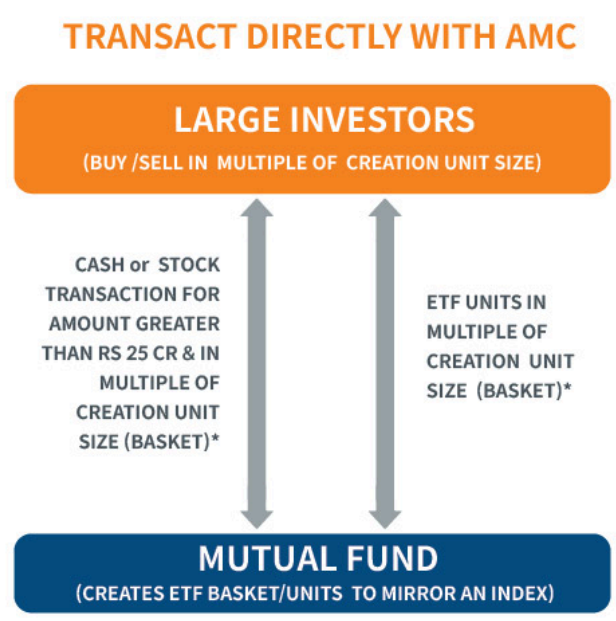
Overall Asset Allocation



How to Trade in ETF ?



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



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

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

Performance Report

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-43.58%	-43.31%
Since Inception (Simple Annualized)	-33.71%	-33.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,692	7,717
NAV as on 28th Feb, 2025	₹25.5076	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 2,720.3000	
Allotment Date	10th July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since July 10, 2024.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹33.1612.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET NIFTY PSU BANK ETF

NSE Symbol: BANKPSU , BSE Scrip Code: 544266

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

Monthly Factsheet as on 28 February , 2025

Fund Information

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

Allotment Date :	1st October 2024
Benchmark:	Nifty PSU Bank (TRI)
Net AUM (Cr.)	34.5900
Tracking Error Value ~ Since Inception Tracking Error is	0.05%
Exit Load:	Please refer page no.65
Plan Available:	The Scheme does not offer any Plans/Options for investment.

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

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

Net Asset Value (NAV)

₹ 56.4661 (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

Others

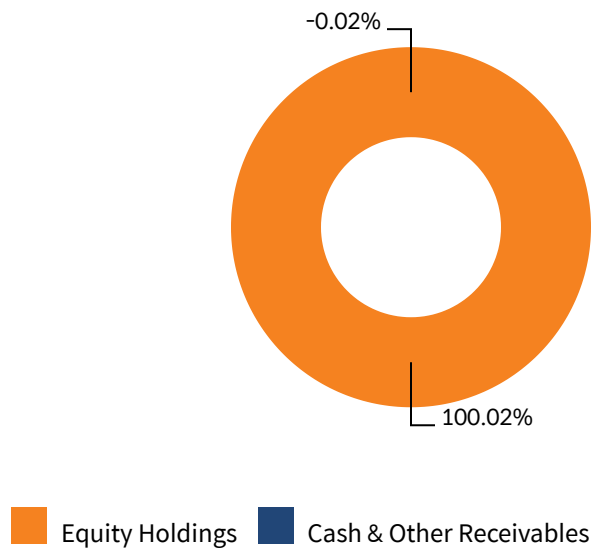
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BANKPSU
BSE Code: 544266
Bloomberg Code: MAPSUBE
Reuters Code: MIRA.NS

Expense Ratio: 0.18%

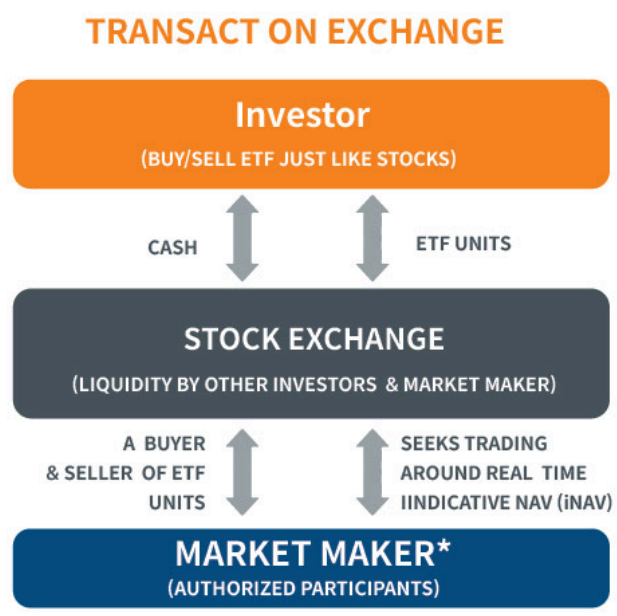
Portfolio Top 10 Holdings

Equity Shares	
State Bank of India	32.82%
Bank of Baroda	15.36%
Punjab National Bank	12.59%
Canara Bank	11.39%
Union Bank of India	9.05%
Indian Bank	7.54%
Bank of India	4.83%
Bank of Maharashtra	3.05%
Indian Overseas Bank	1.25%
Central Bank of India	1.11%
Other Equities	1.03%
Equity Holding Total	**100.02%**
Cash & Other Receivables	**-0.02%**
Total	**100.00%**

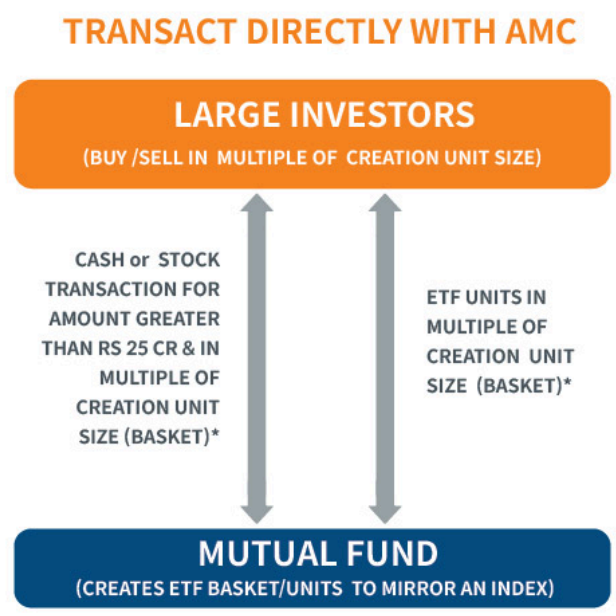
Overall Asset Allocation



How to Trade in ETF ?



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



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

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

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

MIRAE ASSET NIFTY METAL ETF

NSE Symbol: METAL , BSE Scrip Code: 544268

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

Monthly Factsheet as on 28 February , 2025

Fund Information

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

Allotment Date :	3rd October 2024
Benchmark:	Nifty Metal (TRI)
Net AUM (Cr.)	32.0600
Tracking Error Value ~ Since Inception Tracking Error is	0.10%
Exit Load:	Please refer page no.65
Plan Available:	The Scheme does not offer any Plans/Options for investment.

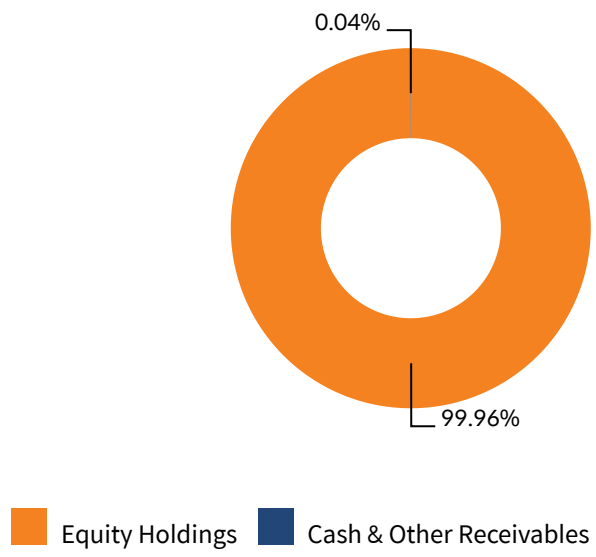
Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including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

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

Portfolio Top 10 Holdings

Equity Shares	
Tata Steel Limited	19.57%
Hindalco Industries Limited	15.87%
JSW Steel Limited	15.71%
Vedanta Limited	11.52%
Adani Enterprises Limited	8.98%
Jindal Steel & Power Limited	5.59%
APL Apollo Tubes Limited	4.48%
NMDC Limited	3.71%
Jindal Stainless Limited	3.28%
National Aluminium Company Limited	2.74%
Other Equities	8.51%
Equity Holding Total	**99.96%**
Cash & Other Receivables	**0.04%**
Total	**100.00%**

Overall Asset Allocation



Net Asset Value (NAV)

₹ 8.2300 (Per Unit)

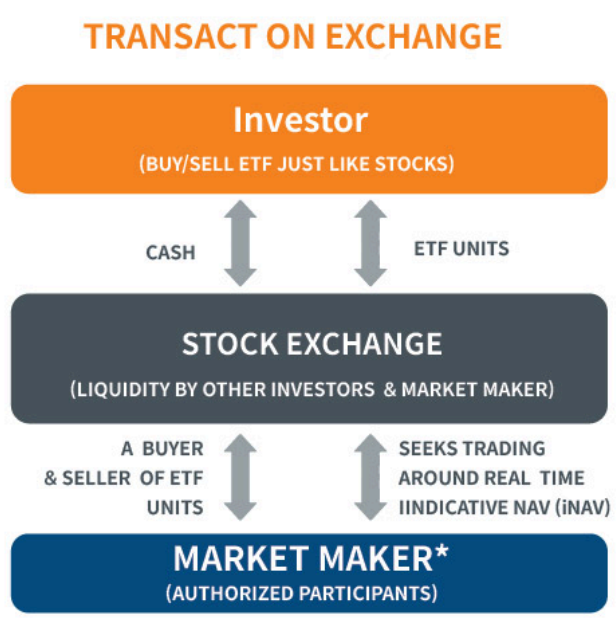
Market Makers

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

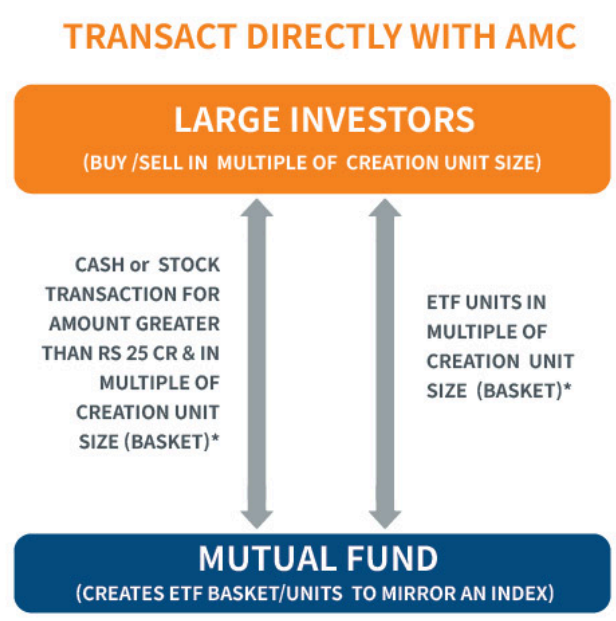
Others

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

How to Trade in ETF ?



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



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

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

Expense Ratio: 0.28%

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

MIRAE ASSET GOLD ETF

NSE Symbol: GOLDETF , BSE Scrip Code: 543781

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

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

Allotment Date :	20th February 2023
Benchmark:	Domestic Price of Physical Gold
Net AUM (Cr.)	634.4300
Tracking Error Value ~ 1 Year Tracking Error is	0.38%
Exit Load:	Please refer page no.66
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)

₹ 83.5083 (Per Unit)

Market Makers

Augmont Enterprises Private Limited
Parshwa Prism Gems and Jewellery Limited
Raksha Bullion
Parwati Capital Market Private Limited

Others

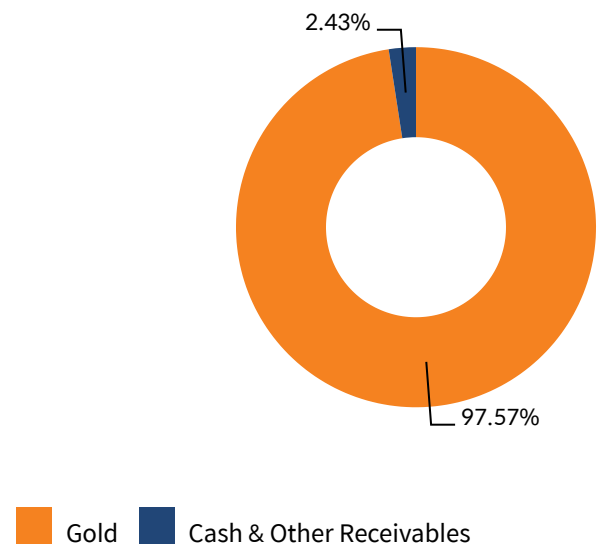
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: GOLDETF
BSE Code: 543781
Bloomberg Code: GOLDETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.34%

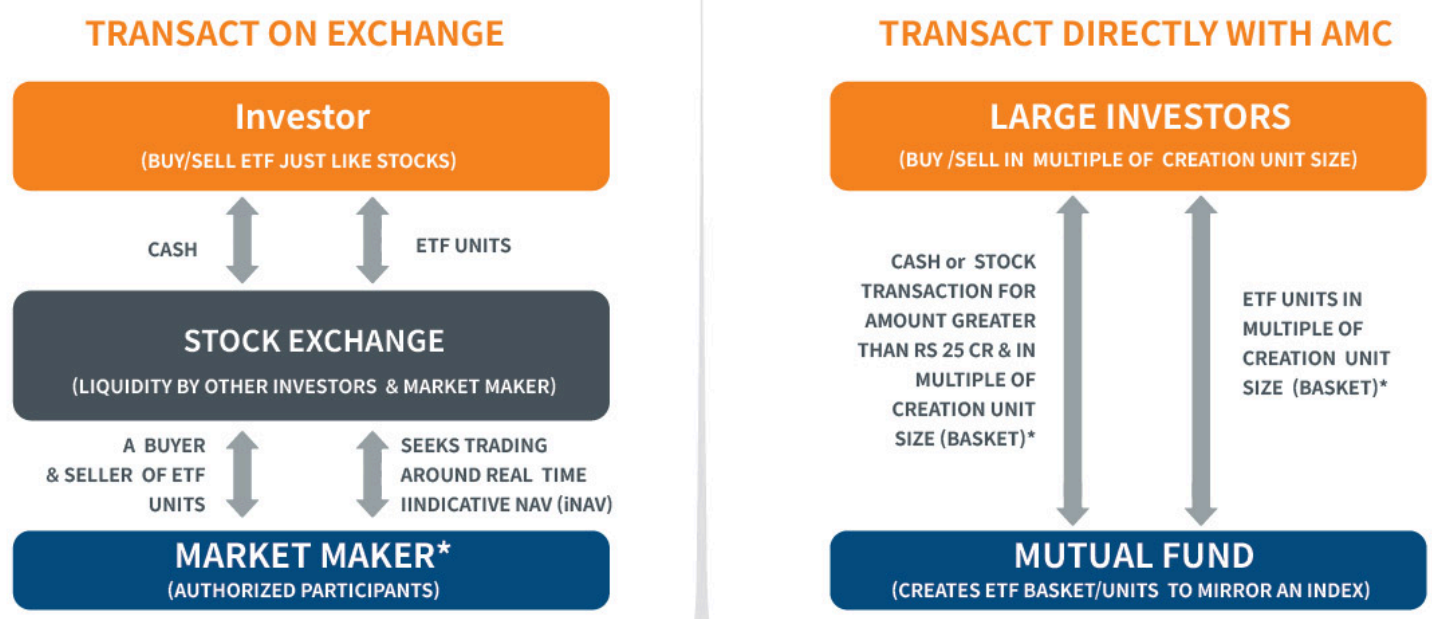
Portfolio Holdings

Gold	
Gold	97.57%
Gold Total	**97.57%**
Cash & Other Receivables	
TREPS / Repo	0.07%
Net Receivalbes/(Payables)	2.36%
Cash & Other Receivables Total	**2.43%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



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

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

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

Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	35.16%	36.73%
Since Inception	21.25%	22.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,773	15,043
NAV as on 28th Feb, 2025	₹83.5083	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 84,79,607.7000	
Allotment Date	20th 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
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 78, 83, 84, 85, 86

MIRAE ASSET SILVER ETF

NSE Symbol: SILVRETF , BSE Scrip Code: 543922

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

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

Allotment Date :	9th June 2023
Benchmark:	Domestic Price of Physical Silver
Net AUM (Cr.)	87.4700
Tracking Error Value ~ 1 Year Tracking Error is	0.75%
Exit Load:	Please refer page no.66
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)

₹ 92.2381 (Per Unit)

Market Makers

Augmont Enterprises Private Limited
Parshwa Prism Gems and Jewellery Limited
Raksha Bullion
Parwati Capital Market Private Limited

Others

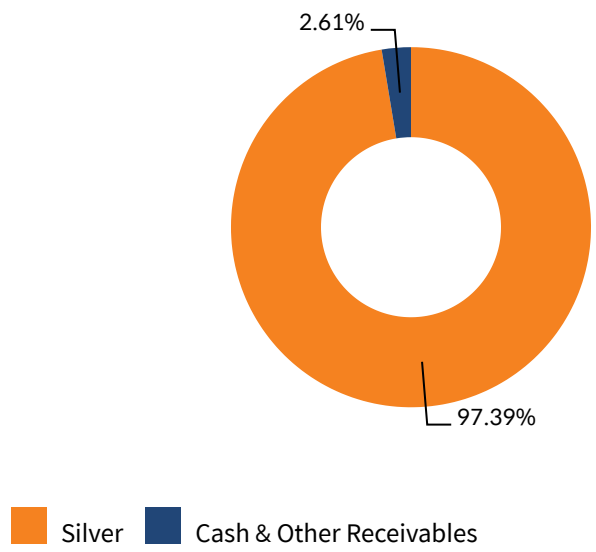
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: SILVRETF
BSE Code: 543922
Bloomberg Code: SILVRETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.38%

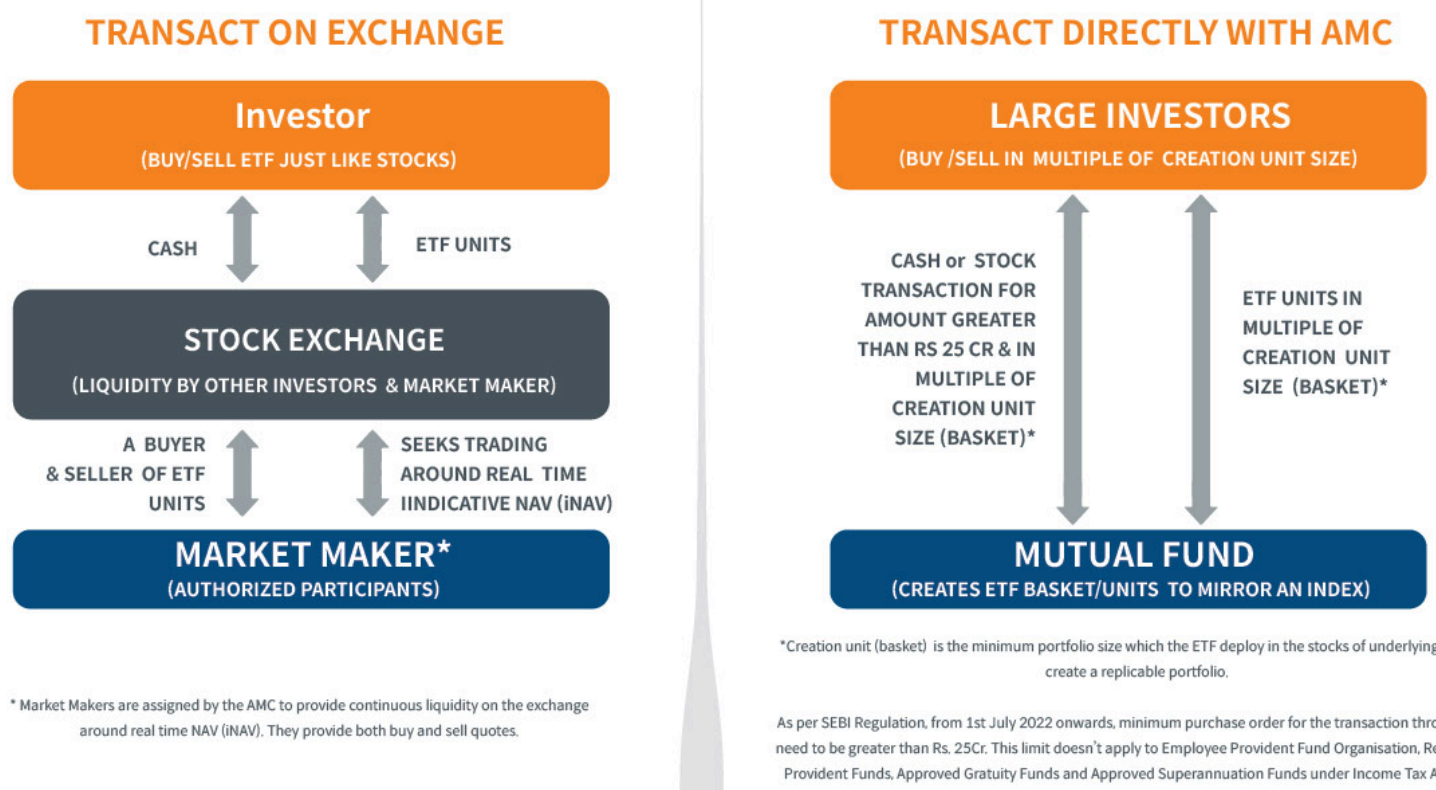
Portfolio Holdings

Silver	
SILVER	97.39%
Silver Total	**97.39%**
Cash & Other Receivables	
TREPS / Repo	0.13%
Net Receivalbes/(Payables)	2.48%
Cash & Other Receivables Total	**2.61%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	33.02%	34.84%
Since Inception	13.62%	14.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,465	12,693
NAV as on 28th Feb, 2025	₹92.2381	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 93,289.1500	
Allotment Date	9th 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
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 78, 83, 84, 85, 86

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 28 February , 2025

Fund Information

Fund Managers :
Mr. Amit Modani

Allotment Date :	31st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (Cr.)	88.3900
Tracking Error Value ~ 1 Year Tracking Error is	0.09%
Exit Load:	Please refer page no.66
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

Net Asset Value (NAV)

₹ 27.9165 (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

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	9.06 Years
Modified Duration	6.49 Years
Macaulay Duration:	6.71 Years
Annualized Portfolio YTM*	6.86%

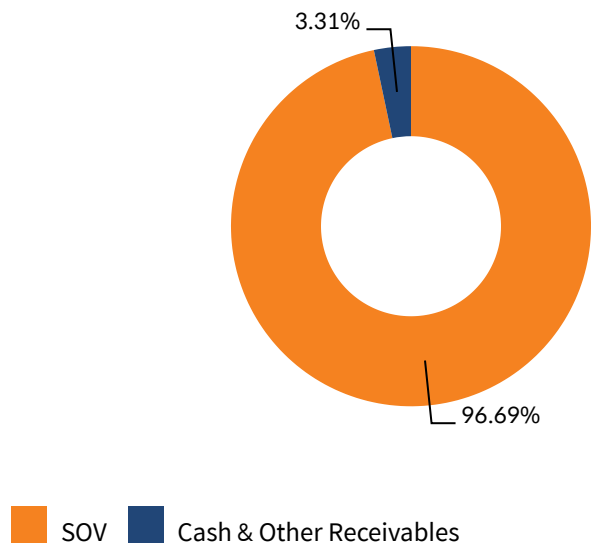
*In case of semi annual YTM, it will be annualized.

Expense Ratio: 0.10%

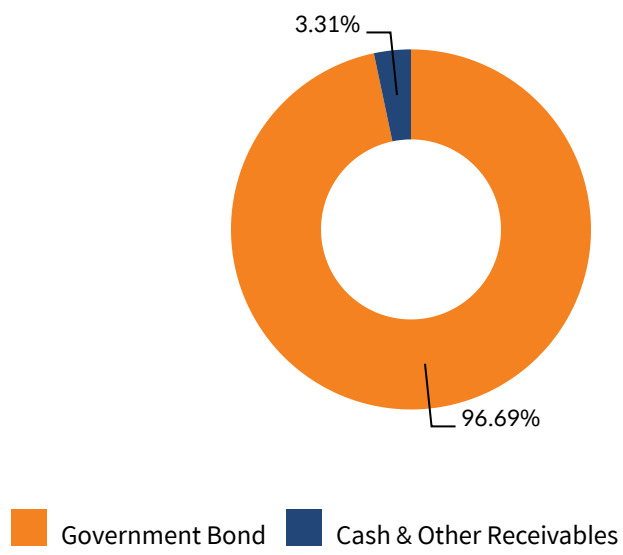
Portfolio Holdings

Government Bond	
6.79% GOI (MD 07/10/2034)	44.04%
Others	52.65%
Government Bond Total	**96.69%**
Cash & Other Receivables	
TREPS / Repo	1.27%
Net Receivalbes/(Payables)	2.04%
Cash & Other Receivables Total	**3.31%**
Total	**100.00%**

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.90%	9.09%	9.06%
Since Inception	8.72%	8.91%	8.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,740	11,779	11,749
NAV as on 28th Feb, 2025	₹27.9165		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 2,801.5200 and Crisil 10 Yr gilt index is 4,933.3582		
Allotment Date	31st 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
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 79, 81, 82, 83, 84

MIRAE ASSET
NIFTY 1D RATE LIQUID ETF - IDCW*

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

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

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers : Mr. Amit Modani	
Allotment Date :	27th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	561.3200
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.67
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

Net Asset Value (NAV)

₹ 1,000.0000 (Per Unit)

Market Makers

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

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	2.99 Days
Modified Duration	0.01 Years
Macaulay Duration:	0.01 Years
Annualized Portfolio YTM*	6.30%

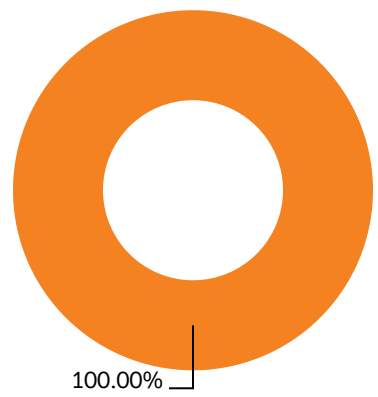
*In case of semi annual YTM, it will be annualized.

Expense Ratio: 0.28%

Portfolio Holdings

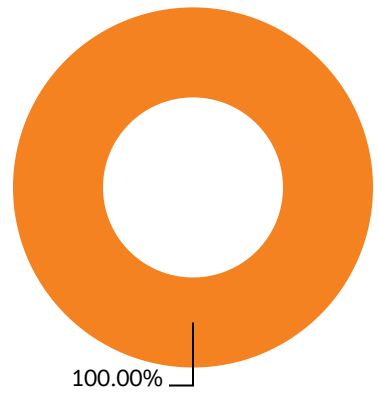
Cash & Other Receivables	
TREPS / Repo	99.61%
Others	0.39%
Cash & Other Receivables Total	**100.00%**
Total	**100.00%**

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	5.90%	6.68%	7.50%
Since Inception	6.14%	6.77%	7.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,996	11,101	11,188
NAV as on 28th Feb, 2025	₹1,000.0000		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 2,397.8100 and Crisil 1 Year T-bill is 7,580.4757		
Allotment Date	27th 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.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 79, 81, 82, 83, 84

MIRAE ASSET
NIFTY 1D RATE LIQUID ETF - GROWTH

NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284

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

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Mr. Amit Modani

Allotment Date :	7th November 2024
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	195.0200
Tracking Error Value ~ Since Inception Tracking Error is	0.06%
Exit Load:	Please refer page no.67
Plan Available:	The Scheme does not offer any Plans for investment

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

₹ 1,019.8904 (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

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	2.99 Days
Modified Duration	0.01 Years
Macaulay Duration:	0.01 Years
Annualized Portfolio YTM*	6.30%

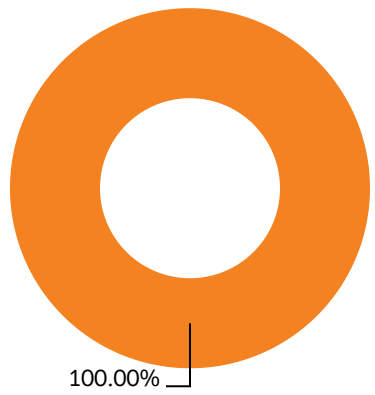
*In case of semi annual YTM, it will be annualized.

Expense Ratio: 0.15%

Portfolio Holdings

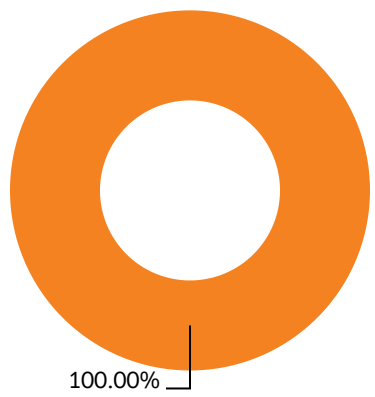
Cash & Other Receivables	
TREPS / Repo	99.52%
Others	0.48%
Cash & Other Receivables Total	**100.00%**
Total	**100.00%**

Rating Profile



Cash & Other Receivables

Overall Asset Allocation



Cash & Other Receivables

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

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Bharti Sawant

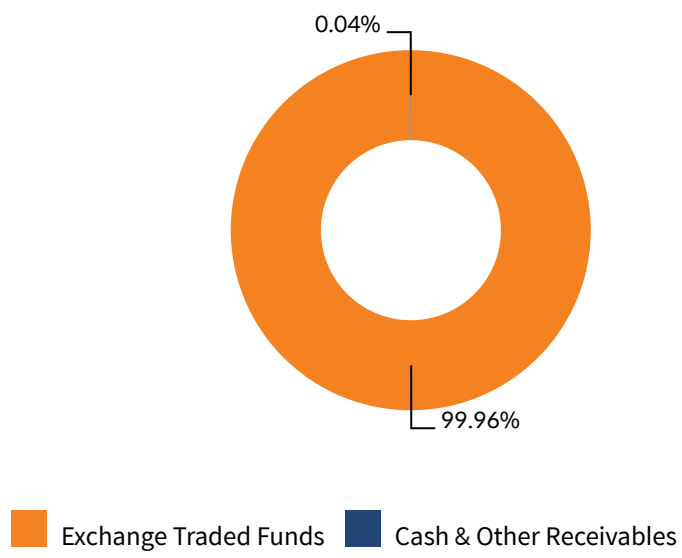
Allotment Date :	21st September 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (Cr.)	804.670
Exit Load:	Please refer page no.68
Plan Available:	Regular Plan and Direct Plan

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.96%
Exchange Traded Funds Total	**99.96%**
Cash & Other Receivables	
TREPS / Repo	0.30%
Net Receivalbes/(Payables)	-0.26%
Cash & Other Receivables Total	**0.04%**
Total	**100.00%**

Overall Asset Allocation



Net Asset Value (NAV)

	Direct	Regular
Growth	₹21.587	₹21.511
IDCW	₹21.604	₹21.514

Expense Ratio

Regular Plan	0.12%
Direct Plan	0.06%

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 Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.05%	0.66%	2.19%
Last 3 Years	12.26%	12.17%	10.56%
Since Inception	18.82%	19.14%	17.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,511	21,766	20,271
NAV as on 28th Feb, 2025	₹21.511		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 16,031.600 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	21st 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

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. 77, 78

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND

MIRAE ASSET Mutual 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 28 February , 2025

Fund Information

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

Allotment Date :	18th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	89.890
Exit Load:	Please refer page no.68
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹16.460	₹16.217
IDCW	₹16.457	₹16.184

Expense Ratio

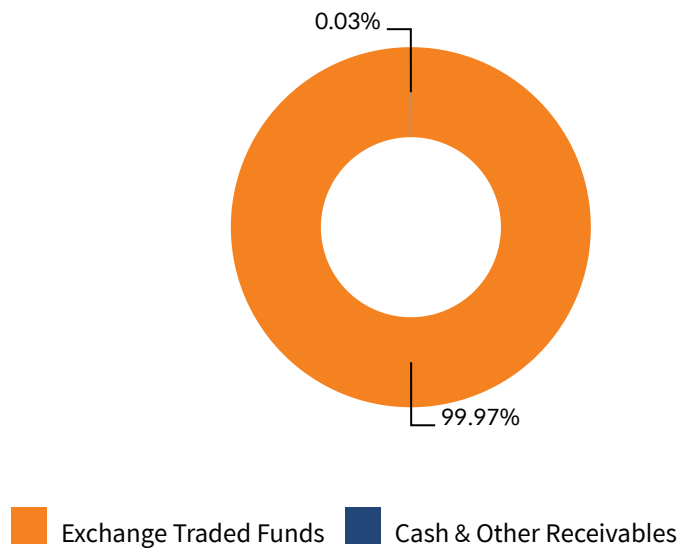
Regular Plan	0.42%
Direct Plan	0.05%

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%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.97%
Exchange Traded Funds Total	**99.97%**
Cash & Other Receivables	
TREPS / Repo	0.17%
Net Receivalbes/(Payables)	-0.14%
Cash & Other Receivables Total	**0.03%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.59%	1.47%	2.19%
Last 3 Years	8.65%	10.00%	10.56%
Since Inception	11.95%	13.33%	13.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,217	17,087	17,419
NAV as on 28th Feb, 2025	₹16.217		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 4,215.460 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	18th 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

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. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET
NYSE FANG + ETF FUND OF FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

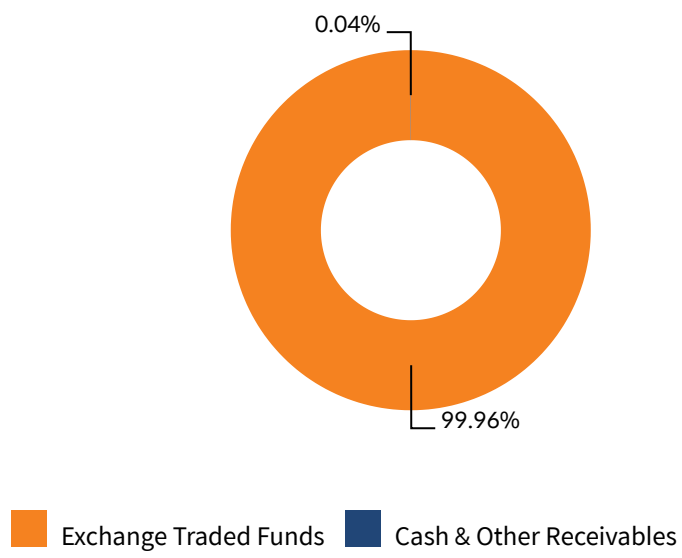
Allotment Date :	10th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	1,869.440
Exit Load:	Please refer page no.68
Plan Available:	Regular Plan and Direct Plan

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.96%
Exchange Traded Funds Total	**99.96%**
Cash & Other Receivables	
TREPS / Repo	0.26%
Net Receivalbes/(Payables)	-0.22%
Cash & Other Receivables Total	**0.04%**
Total	**100.00%**

Overall Asset Allocation



Net Asset Value (NAV)

	Direct	Regular
Growth	₹26.894	₹26.495

Expense Ratio

Regular Plan	0.44%
Direct Plan	0.04%

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 0.63%

Performance Report

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	51.06%	37.54%	2.19%
Last 3 Years	38.20%	33.39%	10.56%
Since Inception	29.16%	26.24%	12.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,495	24,289	15,514
NAV as on 28th Feb, 2025	₹26.495		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 15,564.899 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	10th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since May 10, 2021 & (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 ₹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. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

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

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

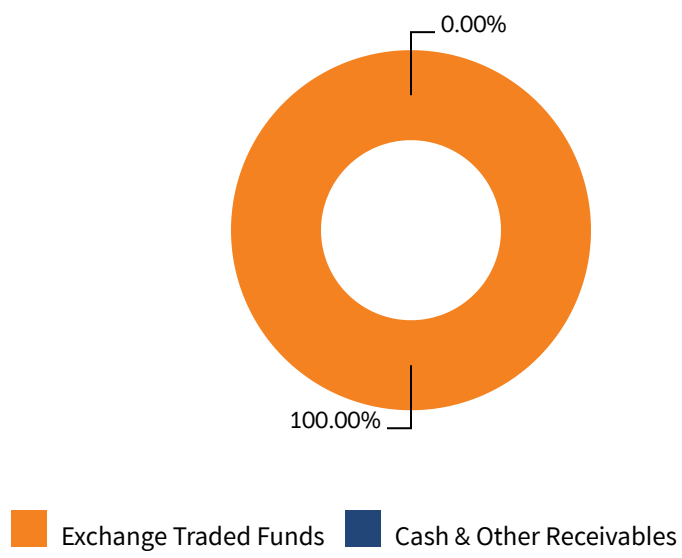
Allotment Date :	22nd September 2021
Benchmark:	S&P 500 Top 50 Index (TRI) (INR)
Net AUM (Cr.)	668.660
Exit Load:	Please refer page no.69
Plan Available:	Regular Plan and Direct Plan

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.00%
Exchange Traded Funds Total	**100.00%**
Cash & Other Receivables	
TREPS / Repo	0.15%
Net Receivalbes/(Payables)	-0.15%
Cash & Other Receivables Total	**0.00%**
Total	**100.00%**

Overall Asset Allocation



Net Asset Value (NAV)

	Direct	Regular
Growth	₹20.163	₹19.879

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 0.58%

Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	48.62%	27.91%	2.19%
Last 3 Years	25.65%	21.05%	10.56%
Since Inception	22.12%	18.92%	7.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,879	18,146	12,947
NAV as on 28th Feb, 2025	₹19.879		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 9,785.790 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	22nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since September 22, 2021 & (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 ₹ 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. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET
HANG SENG TECH ETF FUND OF FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

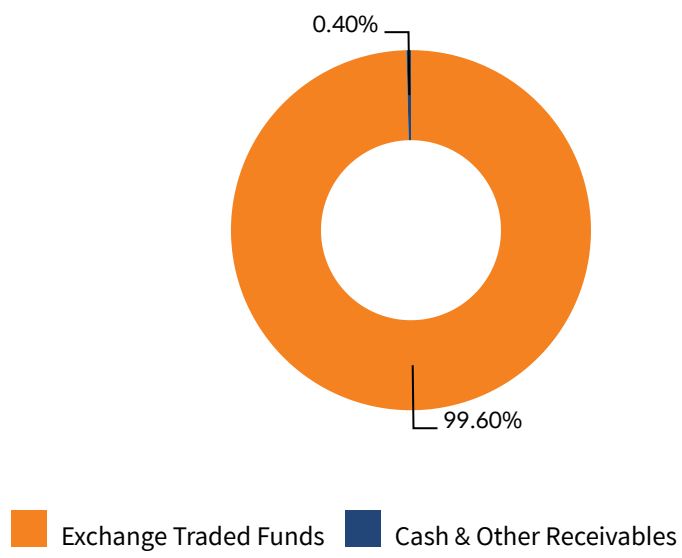
Allotment Date :	8th December 2021
Benchmark:	Hang Seng TECH (TRI) (INR)
Net AUM (Cr.)	102.930
Exit Load:	Please refer page no.69
Plan Available:	Regular Plan and Direct Plan

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.60%
Exchange Traded Funds Total	**99.60%**
Cash & Other Receivables	
TREPS / Repo	0.68%
Net Receivalbes/(Payables)	-0.28%
Cash & Other Receivables Total	**0.40%**
Total	**100.00%**

Overall Asset Allocation



Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.095	₹12.902

Expense Ratio

Regular Plan	0.53%
Direct Plan	0.11%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e MIRAE ASSET HANG SENG TECH ETF is 0.54%

Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	96.02%	73.88%	2.19%
Last 3 Years	14.30%	9.06%	10.56%
Since Inception	8.21%	3.24%	8.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,902	11,083	12,990
NAV as on 28th Feb, 2025	₹12.902		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 7,145.420 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	8th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 08, 2021 & (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 ₹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. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

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 28 February , 2025

Fund Information

Fund Managers : Ms. Ekta Gala & Mr. Vishal Singh	
Allotment Date :	31st January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	96.970
Exit Load:	Please refer page no.69
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.427	₹15.240
IDCW	₹15.428	₹15.297

Expense Ratio

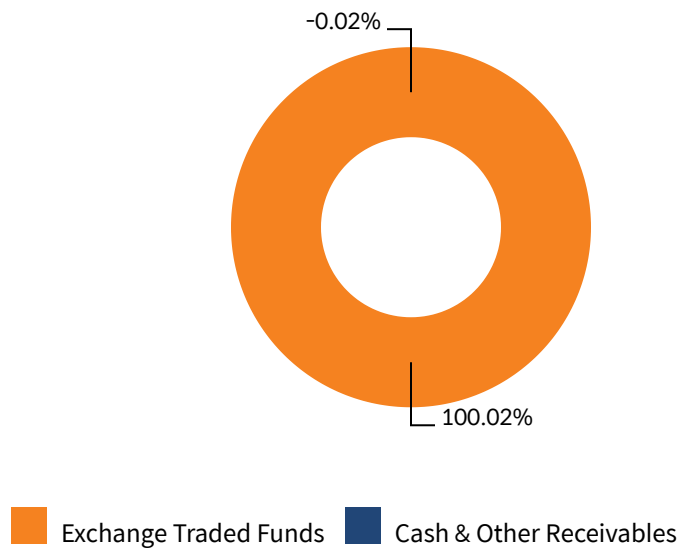
Regular Plan	0.46%
Direct Plan	0.10%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.02%
Exchange Traded Funds Total	**100.02%**
Cash & Other Receivables	
TREPS / Repo	0.13%
Net Receivalbes/(Payables)	-0.16%
Cash & Other Receivables Total	**-0.02%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.70%	3.77%	2.19%
Last 3 Years	16.06%	17.28%	10.56%
Since Inception	14.66%	15.93%	9.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,240	15,766	13,126
NAV as on 28th Feb, 2025	₹15.240		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 15,700.310 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	31st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since January 31, 2022 & (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 ₹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. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

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 28 February , 2025

Fund Information

Fund Managers :
Mr. Siddharth Srivastava

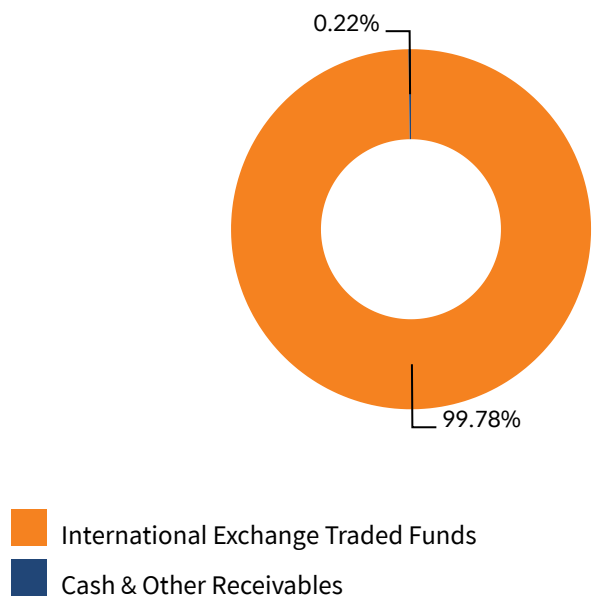
Allotment Date :	7th September 2022
Benchmark:	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
Net AUM (Cr.)	327.870
Exit Load:	Please refer page no.70
Plan Available:	Regular Plan and Direct Plan

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

Portfolio Holdings

International Exchange Traded Funds	
Global X Artificial Intelligence & Technology ETF	99.78%
International Exchange Traded Funds Total	**99.78%**
Cash & Other Receivables	
TREPS / Repo	0.71%
Net Receivalbes/(Payables)	-0.48%
Cash & Other Receivables Total	**0.22%**
Total	**100.00%**

Overall Asset Allocation



Net Asset Value (NAV)

	Direct	Regular
Growth	₹20.109	₹20.023

Expense Ratio

Regular Plan	0.41%
Direct Plan	0.27%

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%

Performance Report

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	23.40%	24.59%	1.89%
Since Inception	32.32%	33.90%	10.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,023	20,624	12,885
NAV as on 28th Feb, 2025	₹20.023		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 6,486.915 and Nifty 50 Index (TRI) is 32,973.360		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & 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/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. 78, 79, 80, 82, 85

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 28 February , 2025

Fund Information

Fund Managers :
Mr. Siddharth Srivastava

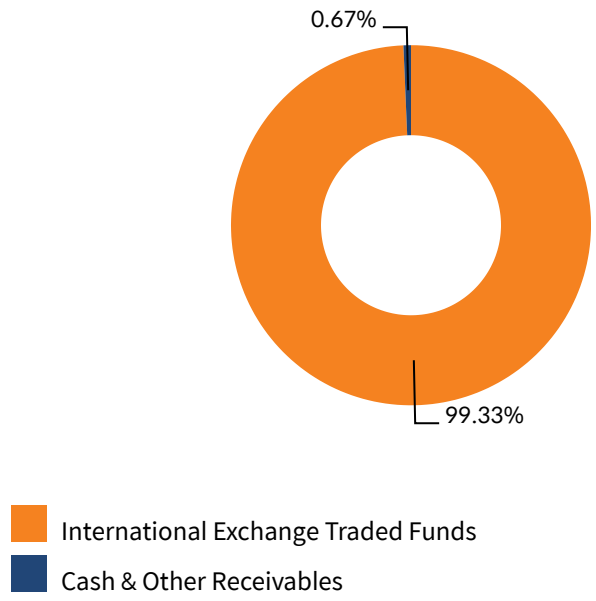
Allotment Date :	7th September 2022
Benchmark:	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)
Net AUM (Cr.)	53.670
Exit Load:	Please refer page no.70
Plan Available:	Regular Plan and Direct Plan

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

Portfolio Holdings

International Exchange Traded Funds	
Global X Autonomous & Electric Vehicles UCITS ETF	74.13%
Others	25.20%
International Exchange Traded Funds Total	**99.33%**
Cash & Other Receivables	
TREPS / Repo	1.19%
Net Receivalbes/(Payables)	-0.52%
Cash & Other Receivables Total	**0.67%**
Total	**100.00%**

Overall Asset Allocation



Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.055	₹9.938

Expense Ratio

Regular Plan	0.52%
Direct Plan	0.24%

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

The weighted average cost of the underlying ETFs is 0.53%

Performance Report

Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.16%	0.81%	1.89%
Since Inception	-0.25%	4.91%	10.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,938	11,263	12,885
NAV as on 28th Feb, 2025	₹9.938		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,786.038 and Nifty 50 Index (TRI) is 32,973.360		
Allotment Date	7th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022.
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/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. 78, 79, 80, 82, 85

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 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	1st March 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	157.990
Exit Load:	Please refer page no.70
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹8.621	₹8.577
IDCW	₹8.620	₹8.578

Expense Ratio

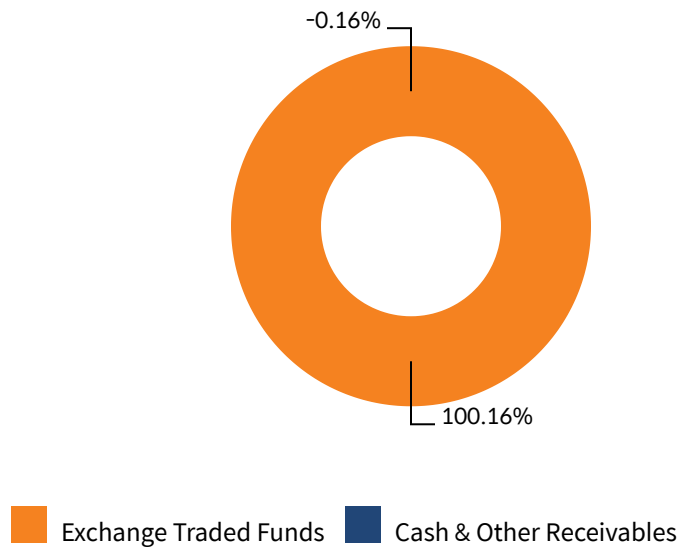
Regular Plan	0.72%
Direct Plan	0.46%

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 0.40%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.16%
Exchange Traded Funds Total	**100.16%**
Cash & Other Receivables	
TREPS / Repo	0.40%
Net Receivalbes/(Payables)	-0.56%
Cash & Other Receivables Total	**-0.16%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-48.24%	-47.47%
Since Inception (Simple Annualized)	-14.27%	-12.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,577	8,722
NAV as on 28th Feb, 2025	₹8.577	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 51,429.870	
Allotment Date	1st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

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 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	30th May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	183.680
Exit Load:	Please refer page no.71
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹8.294	₹8.257
IDCW	₹8.294	₹8.261

Expense Ratio

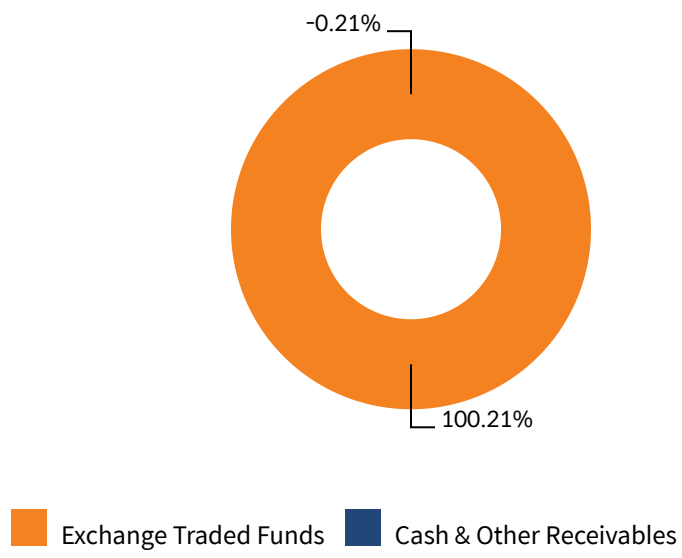
Regular Plan	0.77%
Direct Plan	0.46%

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 MidSmallcap 400 Momentm Qlty 100 ETF is 0.40%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.21%
Exchange Traded Funds Total	**100.21%**
Cash & Other Receivables	
TREPS / Repo	0.41%
Net Receivalbes/(Payables)	-0.63%
Cash & Other Receivables Total	**-0.21%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-45.10%	-44.08%
Since Inception (Simple Annualized)	-22.52%	-19.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,257	8,482
NAV as on 28th Feb, 2025	₹8.257	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 52,738.800	
Allotment Date	30th May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since May 30, 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 ₹10.0000.
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. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET
NIFTY 200 ALPHA 30 ETF FUND OF FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	26th July 2024
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	158.570
Exit Load:	Please refer page no.71
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	₹7.270	₹7.257
IDCW	₹7.275	₹7.251

Expense Ratio

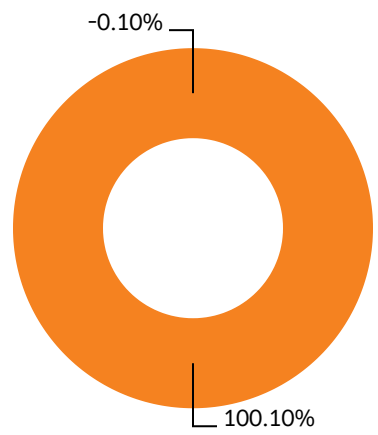
Regular Plan	0.72%
Direct Plan	0.33%

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 0.39%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.10%
Exchange Traded Funds Total	**100.10%**
Cash & Other Receivables	
TREPS / Repo	0.25%
Net Receivalbes/(Payables)	-0.36%
Cash & Other Receivables Total	**-0.10%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-51.51%	-50.73%
Since Inception (Simple Annualized)	-41.68%	-41.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,257	7,300
NAV as on 28th Feb, 2025	₹7.257	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 25,754.980	
Allotment Date	26th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since July 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 ₹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. 76, 77, 78, 79, 80, 81, 83, 84, 85, 86, 87

MIRAE ASSET GOLD ETF FUND OF FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

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

Allotment Date :	25th October 2024
Benchmark:	Domestic Price of physical gold
Net AUM (Cr.)	66.590
Exit Load:	Please refer page no.71
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	₹10.886	₹10.873
IDCW	₹10.886	₹10.866

Expense Ratio

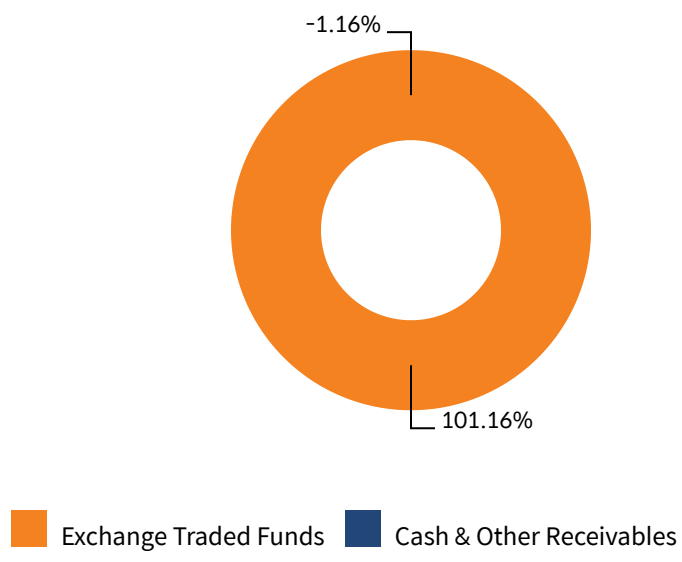
Regular Plan	0.69%
Direct Plan	0.17%

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 0.34%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	101.16%
Exchange Traded Funds Total	**101.16%**
Cash & Other Receivables	
TREPS / Repo	1.67%
Net Receivalbes/(Payables)	-2.83%
Cash & Other Receivables Total	**-1.16%**
Total	**100.00%**

Overall Asset Allocation



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

MIRAE ASSET NIFTY 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 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Akshay Udeshi) since January 02, 2025)

Allotment Date :	2nd January 2025
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	12.620
Exit Load:	Please refer page no.72
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹8.230	₹8.225
IDCW	₹8.230	₹8.225

Expense Ratio

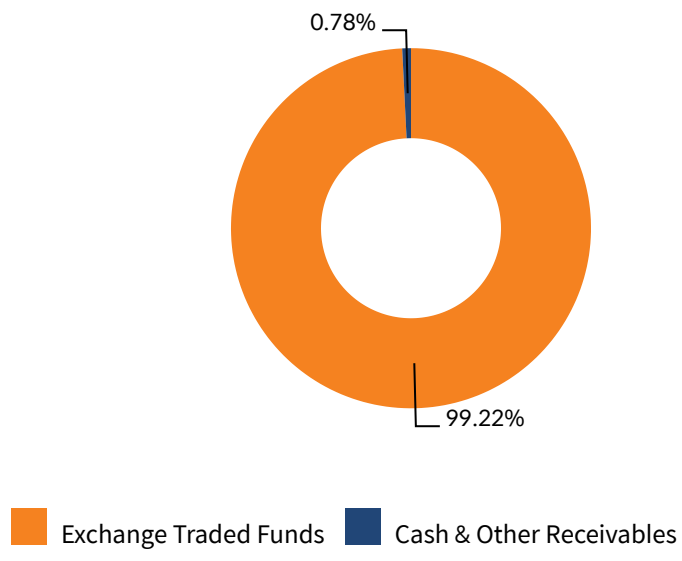
Regular Plan	0.62%
Direct Plan	0.16%

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

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.22%
Exchange Traded Funds Total	**99.22%**
Cash & Other Receivables	
TREPS / Repo	0.96%
Net Receivalbes/(Payables)	-0.18%
Cash & Other Receivables Total	**0.78%**
Total	**100.00%**

Overall Asset Allocation



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

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	24th October 2024
Benchmark:	Nifty LargeMidcap 250 (TRI)
Net AUM (Cr.)	13.6700
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.19%
Exit Load:	Please refer page no.73
Plan Available:	Regular Plan and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹8.7128	₹8.6929
IDCW	₹8.7128	₹8.6925

Expense Ratio

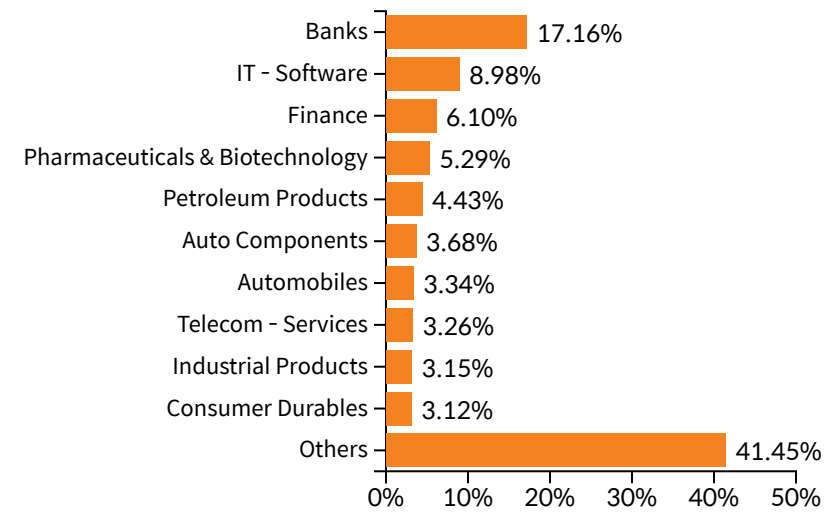
Regular Plan	0.85%
Direct Plan	0.15%

Portfolio Top 10 Holdings

HDFC Bank Limited	5.73%
ICICI Bank Limited	3.70%
Reliance Industries Limited	3.55%
Infosys Limited	2.64%
Bharti Airtel Limited	1.83%
Larsen & Toubro Limited	1.62%
ITC Limited	1.60%
Tata Consultancy Services Limited	1.55%
Axis Bank Limited	1.26%
Kotak Mahindra Bank Limited	1.21%
Other Equities	75.27%
Equity Holding Total	**99.96%**
Cash & Other Receivables	**0.04%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



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

MIRAE ASSET NIFTY 50 INDEX FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	24th October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	20.3600
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.13%
Exit Load:	Please refer page no.73
Plan Available:	Regular Plan and Direct Plan

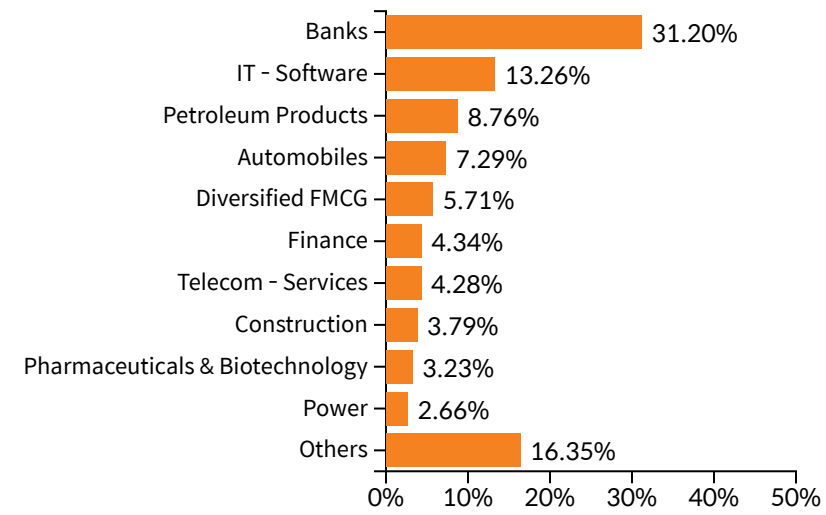
Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Portfolio Top 10 Holdings

HDFC Bank Limited	13.40%
ICICI Bank Limited	8.64%
Reliance Industries Limited	8.29%
Infosys Limited	6.18%
Bharti Airtel Limited	4.28%
Larsen & Toubro Limited	3.79%
ITC Limited	3.74%
Tata Consultancy Services Limited	3.62%
Axis Bank Limited	2.95%
Kotak Mahindra Bank Limited	2.84%
Other Equities	43.14%
Equity Holding Total	**100.87%**
Cash & Other Receivables	**-0.87%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.0950	₹9.0749
IDCW	₹9.0950	₹9.0745

Expense Ratio

Regular Plan	0.75%
Direct Plan	0.08%

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

MIRAE ASSET
NIFTY TOTAL MARKET INDEX FUND

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 28 February , 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date :	28th October 2024
Benchmark:	Nifty Total Market (TRI)
Net AUM (Cr.)	31.7100
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.18%
Exit Load:	Please refer page no.73
Plan Available:	Regular Plan and Direct Plan

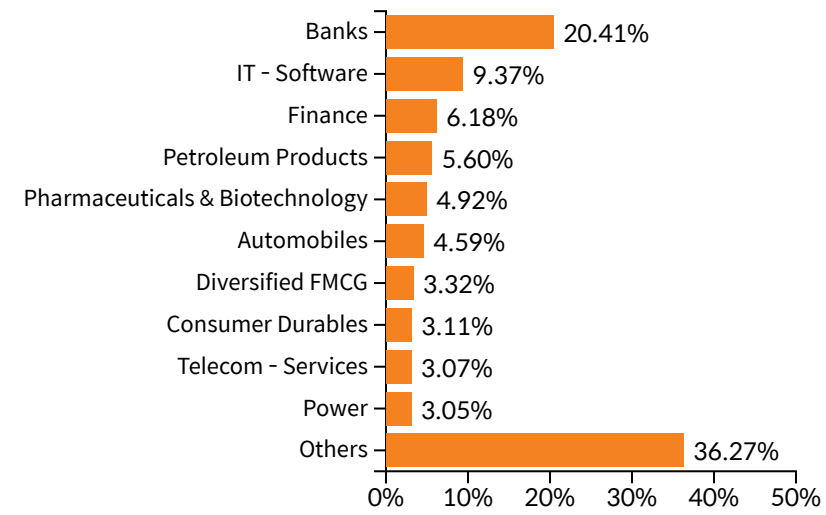
Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Portfolio Top 10 Holdings

HDFC Bank Limited	7.77%
ICICI Bank Limited	5.01%
Reliance Industries Limited	4.81%
Infosys Limited	3.59%
Bharti Airtel Limited	2.49%
Larsen & Toubro Limited	2.20%
ITC Limited	2.17%
Tata Consultancy Services Limited	2.10%
Axis Bank Limited	1.71%
Kotak Mahindra Bank Limited	1.65%
Other Equities	66.39%
Equity Holding Total	**99.89%**
Cash & Other Receivables	**0.11%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Net Asset Value (NAV)

	Direct	Regular
Growth	₹8.7873	₹8.7661
IDCW	₹8.7871	₹8.7658

Expense Ratio

Regular Plan	0.90%
Direct Plan	0.14%

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

MIRAE ASSET
NIFTY SDL JUN 2027 INDEX FUND

MIRAE ASSET Mutual 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 28 February , 2025

Fund Information

Fund Managers : Mr. Amit Modani	
Allotment Date :	30th March 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (Cr.)	764.8100
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.80%
Exit Load:	Please refer page no.74
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	₹11.9677	₹11.9106
IDCW	₹11.9682	₹11.9112

Quantitative: Debt

Average Maturity	2.16 Years
Modified Duration	1.93 Years
Macaulay Duration:	1.99 Years
Annualized Portfolio YTM*	6.95%

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

Expense Ratio

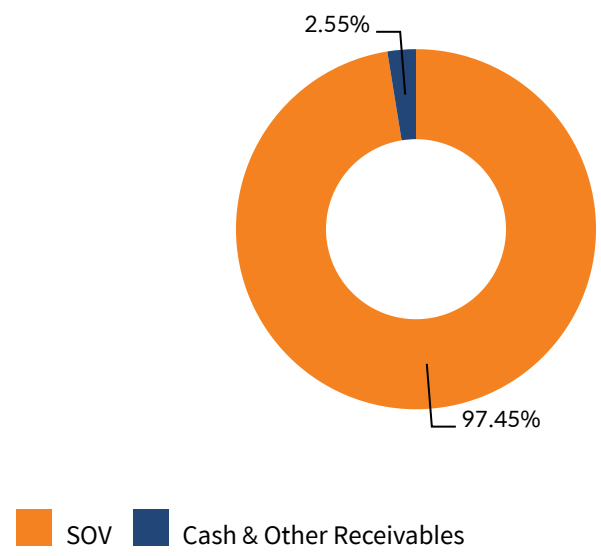
Regular Plan	0.33%
Direct Plan	0.22%

Portfolio Holdings*

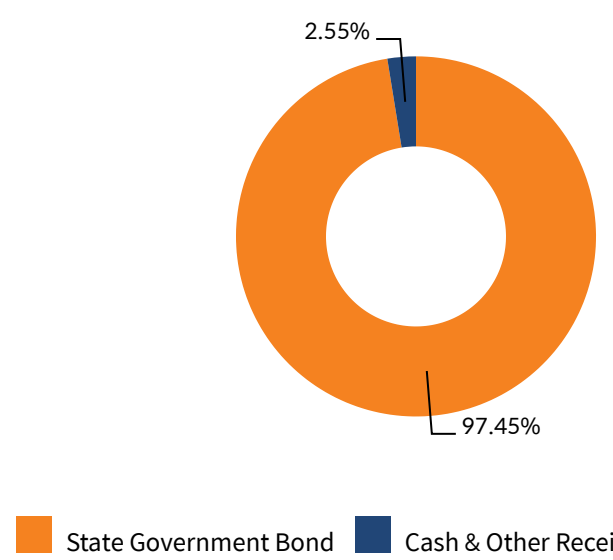
State Government Bond	
7.51% Maharashtra SDL (MD 24/05/2027)	9.94%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	7.98%
Others	79.53%
State Government Bond Total	**97.45%**
Cash & Other Receivables	
TREPS / Repo	0.19%
Net Receivalbes/(Payables)	2.36%
Cash & Other Receivables Total	**2.55%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.18%	8.51%	9.06%
Since Inception	6.17%	6.64%	6.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,911	12,064	12,124
NAV as on 28th Feb, 2025	₹11.9106		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,213.3500 and Crisil 10 yr Gilt index is 4,933.3582		
Allotment Date	30th 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. 76, 77, 79, 81, 82, 83, 84

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 28 February , 2025

Fund Information

Fund Managers : Mr. Amit Modani	
Allotment Date :	20th October 2022
Benchmark:	CRISIL IBX Gilt Index – April 2033
Net AUM (Cr.)	240.5200
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.07%
Exit Load:	Please refer page no.74
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	₹12.2888	₹12.2029
IDCW	₹12.2860	₹12.2039

Quantitative: Debt

Average Maturity	7.49 Years
Modified Duration	5.65 Years
Macaulay Duration:	5.84 Years
Annualized Portfolio YTM*	6.87%

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

Expense Ratio

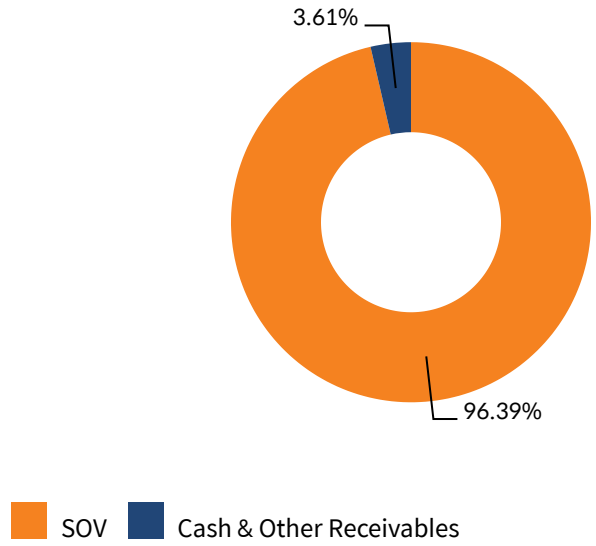
Regular Plan	0.36%
Direct Plan	0.16%

Portfolio Holdings*

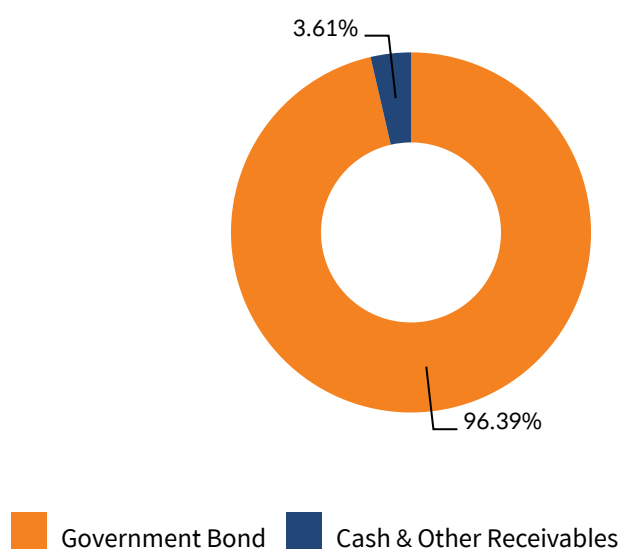
Government Bond	
7.26% GOI (MD 06/02/2033)	53.69%
Others	42.70%
Government Bond Total	**96.39%**
Cash & Other Receivables	
TREPS / Repo	3.24%
Net Receivalbes/(Payables)	0.37%
Cash & Other Receivables Total	**3.61%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.75%	9.17%	9.06%
Since Inception	8.80%	9.30%	9.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,203	12,336	12,275
NAV as on 28th Feb, 2025	₹12.2029		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,230.8997 and Crisil 10 yr Gilt index is 4,933.3582		
Allotment Date	20th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 76, 77, 79, 81, 82, 83, 84

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 28 February , 2025

Fund Information

Fund Managers : Mr. Amit Modani	
Allotment Date :	20th October 2022
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Net AUM (Cr.)	94.1600
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.28%
Exit Load:	Please refer page no.74
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	₹11.8469	₹11.7853
IDCW	₹11.8469	₹11.7851

Quantitative: Debt

Average Maturity	0.98 Years
Modified Duration	0.89 Years
Macaulay Duration:	0.94 Years
Annualized Portfolio YTM*	7.25%

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

Expense Ratio

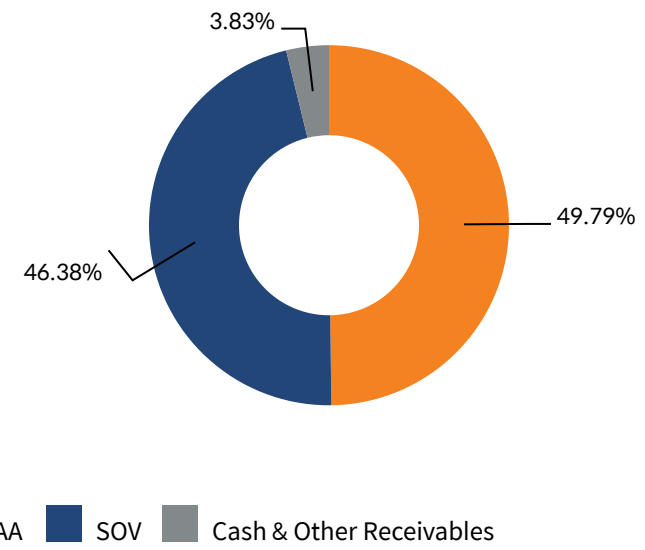
Regular Plan	0.31%
Direct Plan	0.19%

Portfolio Holdings*

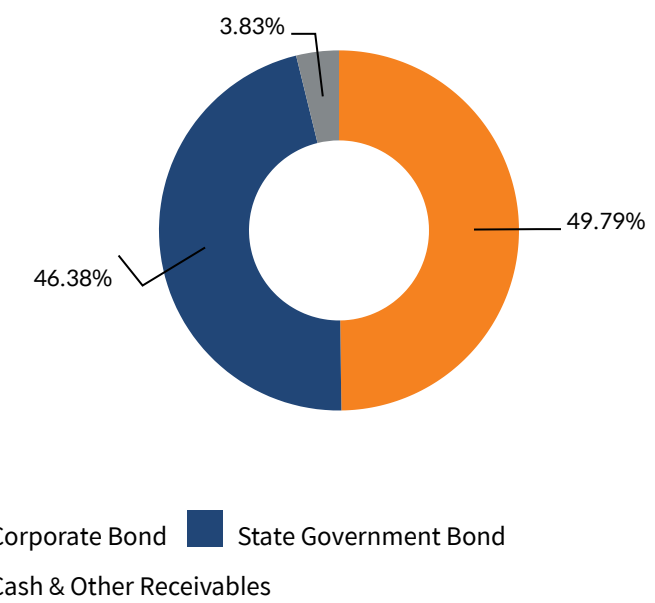
Corporate Bond	
National Bank For Agriculture and Rural Development	11.67%
Others	38.12%
Corporate Bond Total	**49.79%**
State Government Bond	
8.28% Karnataka SDL (MD 06/03/2026)	9.70%
8.51% West Bangal SDL (MD 10/02/2026)	7.55%
Others	29.13%
State Government Bond Total	**46.38%**
Cash & Other Receivables	
TREPS / Repo	1.04%
Net Receivalbes/(Payables)	2.79%
Cash & Other Receivables Total	**3.83%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.43%	7.90%	9.06%
Since Inception	7.20%	7.77%	9.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,785	11,934	12,275
NAV as on 28th Feb, 2025	₹11.7853		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,197.4900 and Crisil 10 yr Gilt index is 4,933.3582		
Allotment Date	20th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund 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. 76, 77, 79, 81, 82, 83, 84

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 28 February , 2025

Fund Information

Fund Managers : Mr. Mahendra Jajoo	
Allotment Date :	31st March 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (Cr.)	71.2600
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.19%
Exit Load:	Please refer page no.75
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	₹11.6348	₹11.5522
IDCW	₹11.6348	₹11.5524

Quantitative: Debt

Average Maturity	3.11 Years
Modified Duration	2.68 Years
Macaulay Duration:	2.78 Years
Annualized Portfolio YTM*	6.99%

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

Expense Ratio

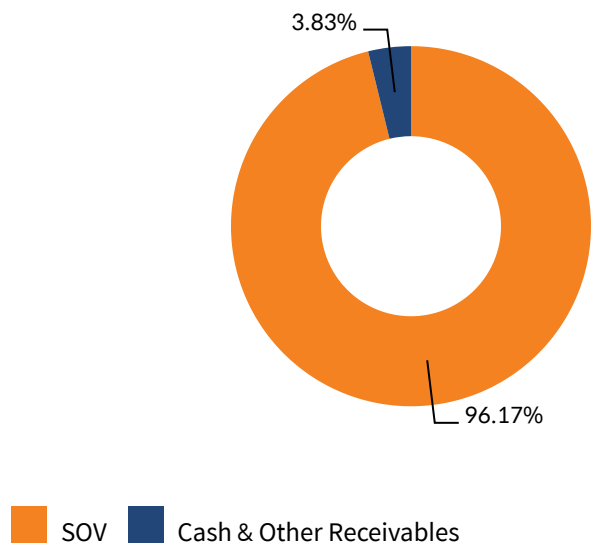
Regular Plan	0.48%
Direct Plan	0.09%

Portfolio Holdings*

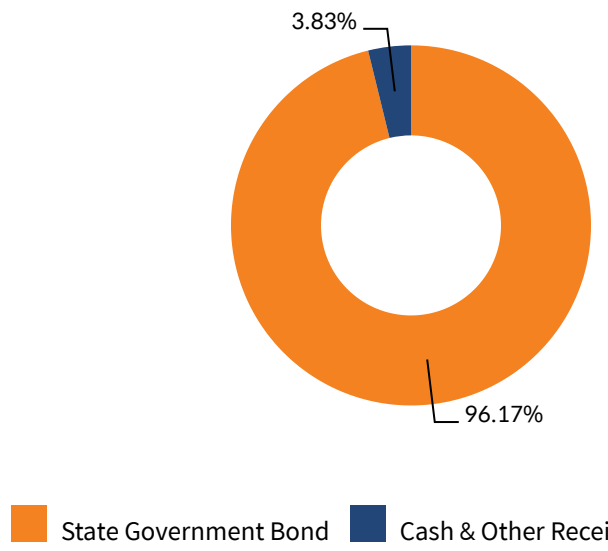
State Government Bond	
6.98% Maharashtra SDL (MD 26/02/2028)	17.61%
Others	78.56%
State Government Bond Total	**96.17%**
Cash & Other Receivables	
TREPS / Repo	2.20%
Net Receivalbes/(Payables)	1.63%
Cash & Other Receivables Total	**3.83%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.36%	9.01%	9.06%
Since Inception	7.81%	8.49%	8.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,552	11,693	11,749
NAV as on 28th Feb, 2025	₹11.5522		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,180.9900 and Crisil 10 Yr gilt index is 4,933.3582		
Allotment Date	31st 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. 76, 77, 81, 83

Index Performance

Segement	Index Name	1 Month	3 Months	6 Months	YTD 2025	1 Year	2 Years	3 Years	5 Years
Broad Based	Nifty 50 Index	-5.8%	-8.1%	-12.0%	-6.2%	1.9%	14.4%	10.9%	16.0%
	BSE Sensex Index	-5.5%	-8.1%	-10.9%	-6.2%	2.2%	12.8%	10.6%	15.2%
	Nifty Next 50 Index	-9.5%	-19.2%	-24.0%	-16.0%	-2.5%	24.6%	13.4%	17.5%
	Nifty Midcap 150 Index	-10.5%	-15.0%	-18.9%	-16.0%	0.1%	25.4%	19.4%	24.1%
	Nifty Large Midcap 250 Index	-8.4%	-12.5%	-16.4%	-12.0%	0.7%	20.8%	15.3%	20.1%
	Nifty500 Multicap 50:25:25 Index	-8.9%	-14.2%	-17.6%	-13.5%	-1.0%	20.9%	14.7%	20.3%
	Nifty Total Market Index	-8.0%	-12.6%	-16.2%	-11.4%	-0.2%	18.7%	13.1%	18.2%
Sectoral	Nifty IT Index	-12.5%	-13.0%	-11.8%	-13.4%	1.2%	14.5%	5.5%	22.1%
	Nifty Metal Index	-2.1%	-8.8%	-12.3%	-5.0%	4.5%	25.6%	13.1%	31.6%
	Nifty PSU Bank Index	-10.5%	-17.1%	-19.1%	-13.6%	-17.9%	25.2%	30.1%	24.8%
	Nifty Bank Index	-2.5%	-7.1%	-5.9%	-5.0%	5.8%	10.5%	11.1%	11.3%
	Nifty Financial Services Index	-0.8%	-4.1%	-2.5%	-2.0%	14.0%	14.3%	11.8%	12.0%
Smart Beta	Nifty200 Alpha 30 Index	-11.9%	-21.6%	-29.7%	-21.8%	-8.7%	29.7%	16.3%	22.3%
	Nifty100 Low Volatility 30 Index	-7.1%	-7.3%	-13.1%	-6.6%	0.5%	19.1%	14.3%	18.4%
	Nifty Smallcap 250 MQ 100 Index	-11.3%	-24.0%	-27.5%	-22.7%	-12.0%	21.3%	14.3%	23.9%
	Nifty Midsmallcap MQ 100 Index	-11.4%	-20.8%	-25.2%	-20.3%	-5.1%	23.4%	16.4%	23.6%
Thematic	Nifty EV & New Age Automotive Index	-10.9%	-16.4%	-24.7%	-14.1%	-2.2%	21.9%	20.7%	30.1%
	Nifty India Manufacturing Index	-8.9%	-13.9%	-20.0%	-12.2%	3.8%	24.3%	17.3%	24.6%
	Nifty100 ESG Sector Leader Index	-5.6%	-9.0%	-13.0%	-7.1%	1.5%	15.6%	10.0%	15.5%
	Nifty India New Age Consumption Index	-8.9%	-14.1%	-17.7%	-15.6%	7.1%	32.0%	18.5%	20.6%
International	NYSE FANG+ Index (INR)	-4.1%	7.5%	21.1%	0.2%	37.5%	58.0%	33.4%	36.3%
	S&P 500 Top 50 Index (INR)	-1.4%	3.5%	11.7%	1.5%	27.9%	35.9%	21.1%	24.3%
	Hang Seng TECH Index (INR)	19.4%	32.6%	63.7%	27.2%	74.1%	24.1%	9.1%	6.6%
	Indxx Artifical Intelligence Index (INR)	-2.4%	4.5%	15.6%	3.4%	24.6%	36.7%	20.1%	23.1%
	Solactive Electric & Autonomous Vehicle (INR)	-2.1%	0.6%	5.3%	0.3%	0.8%	3.2%	0.1%	16.5%
Commodities	MCX Gold Spot Price (INR)	3.7%	11.0%	18.3%	11.7%	36.7%	23.8%	18.9%	14.9%
	MCX Silver Spot Price (INR)	0.1%	4.4%	9.9%	8.7%	34.8%	21.9%	12.8%	15.4%
Liquid	Nifty 1D Rate Index	0.5%	1.6%	3.2%	1.0%	6.7%	6.8%	6.3%	5.0%
Debt	Nifty SDL Jun 2027 Index	0.6%	2.0%	3.8%	1.4%	8.5%	8.5%	-	-
	Nifty SDL Jun 2028 Index	0.8%	2.2%	4.1%	1.7%	9.0%	-	-	-
	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.6%	1.9%	3.7%	1.3%	7.9%	8.0%	-	-
	Nifty 8-13 yr G-Sec Index	0.3%	1.8%	4.1%	1.3%	9.1%	9.3%	7.1%	6.2%
	Crisil IBX Gilt Index - April 2033 Index	0.3%	1.9%	4.1%	1.4%	9.2%	9.4%	-	-

Source: Nifty Indices & Bloomberg data as on Feb 28, 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.

Tax Reckoner FY 2024-25

MIRAE ASSET Mutual Fund

Taxation Changes post Union Budget 2024

Categories of Funds	Redeemed or transferred till July 22, 2024		From July 23, 2024 till March 31, 2025 (If units sold between this period)		Effective July 23, 2024			Applicability for Mirae Asset scheme
	STCG^	LTCG^	STCG^	LTCG^	STCG^	LTCG^	Holding period for LTCG^	
Equity Oriented (>65% in Equity assets)	15%	10%	20%	12.5%	20%	12.5%	>1%	All Domestic equityoriented MF
Debt Oriented (> 65% Debt Assets)/FOF^^ investing > 65% in such de bt -oriented fund								
Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>2 (>1*)	All Domestic Debt oriented MF
Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				
Units acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	Tax Slab	Irrelevant	
Commodities ETF Listed on exchange/Foreign Equity ETF (India Domiciled) Listed on Exchange								
Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>1	Commodities & Foreign ETF listed in India
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	12.5%	>1	
Domestic Equity ETF FOF^^ (where >90% is in Domestic Equity ETFs which are traded on a recognised stock exchange as per Explanation1 of Sec 112A)								
Units Acquired before 01.04.2023	15%	10%			20%	12.5%	>1	All FoFs on Domestic Equity ETFs
Units Acquired after 31.03.2023 and sold till 31.03.2025	15%	15%	20%	20%				
Units Acquired after 31.03.2023 and sold after 31.03.2025	15%	15%			20%	12.5%	>1	
Commodities FOF^^/Foreign FOF^^ (investing in offshore Schemes)/Foreign FOF (investing in India listed offshore Schemes)/Foreign Equity Index Fund (India Domiciled)								
Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>2	FoF on Overseas ETFs and FoF on Foreign ETFs listed in India
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	12.5%	>2	

Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds

Section	Description
50AA	**Specified Mutual Fund (Latest Description)** (ii) "Specified Mutual Fund" means, - (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or (b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a)
111A	Short Term Capital Gains rate has been changed from 15% to 20% w.e.f July 23, 2024
112A	Exemption limit for Long Term Capital Gains has increased from INR 100, 000 to INR 125, 000 Long Term Capital Gains (LTCG) increased from 10% to 12.5%
Explanation 1 of Sec. 112A	"Equity-oriented fund" means a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and — (i) in a case where the fund invests in the units of another fund which is traded on a recognised stock exchange — (A) a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and (B) such other fund also invests a minimum of ninety per cent of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange; and (ii) in any other case, a minimum of sixty-five per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognised stock exchange **Provided** that the percentage of equity shareholding or unit held in respect of the fund, as the case may be, shall be computed with reference to the annual average of the monthly averages of the opening and closing figures
Section 155	Securities Transaction Tax (STT) rates have been revised, which shall come in force from 01 Oct 2024 Options 0.1% Futures 0.02%
Section 2 (Clause 42A)	Short Term Capital Asset definition changed from 36 months to 24 months for all assets except Security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)...

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

For further Information Kindly refer to SAI https://www.miraeassetmf.co.in/docs/default-source/sai/sai_mirae-asset-mutual-fund-as-on-june-30-2024.pdf?sfvrsn=24d27e73_2

Disclaimers

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his/her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Mirae Asset Mutual Fund will not be liable in any manner for the consequences of action taken in this regard. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Mirae Asset Mutual Fund.

Document compiled on 24.Jul.2024. 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. (Source https://www.indiabudget.gov.in/doc/Finance_Bill.pdf) It would be prudent for investors to consult their tax advisors for further details, clarification and actions.

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.

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Please visit the website of the AMC for Scheme related information: www.miraeassetmf.co.in

Please consult your financial advisor or mutual fund distributor before investing

GLOSSARY

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

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

Indexation Benefit:

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

Macaulay Duration (Duration):

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

Modified Duration:

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

Portfolio Turnover Ratio:

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

Portfolio Yield (Annualized Portfolio YTM*):

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

Risk Free Return:

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

Sharpe Ratio:

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

Specified Mutual Fund:

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

Standard Deviation:

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

Total Expense Ratio:

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

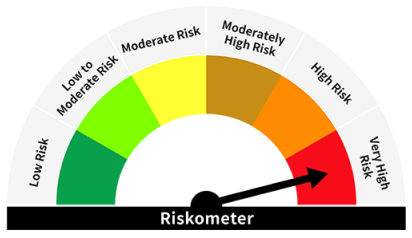
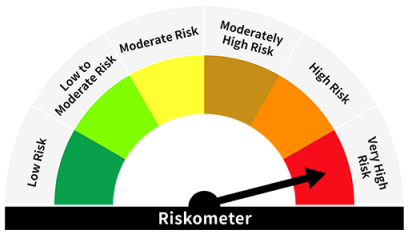
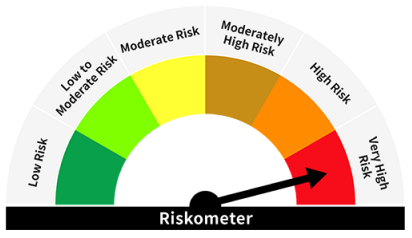
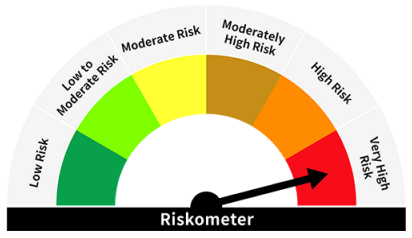
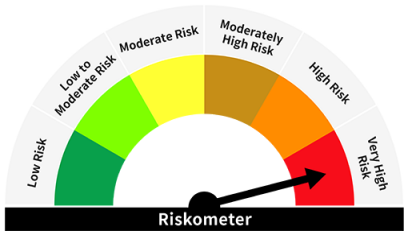
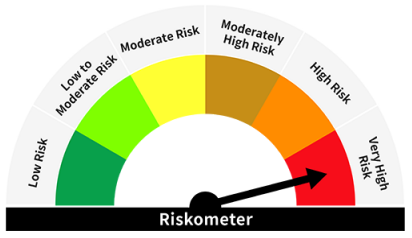
Entry Load:

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

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

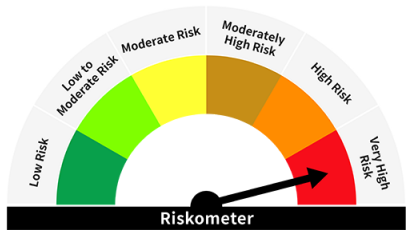
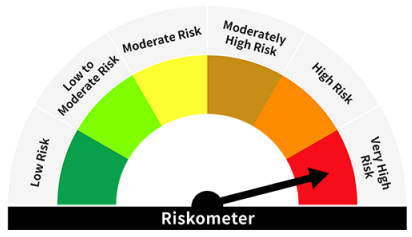
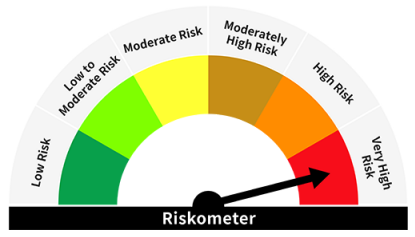
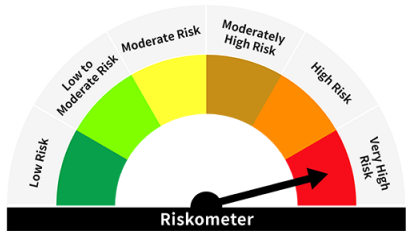
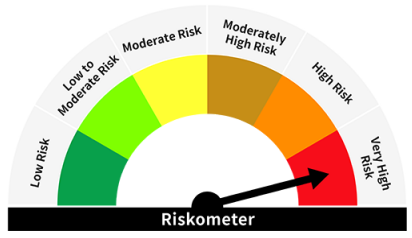
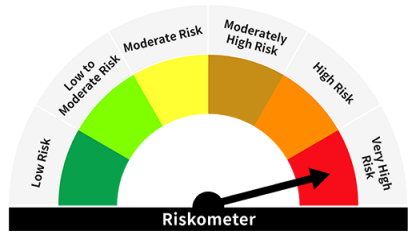
Key Features	Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF , BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50 , BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI , BSE Scrip Code: 543323
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since December 28, 2020) & **Mr. Vishal Singh** (since August 28, 2023)	**Ms. Ekta Gala** (since December 28, 2020) & **Mr. Vishal Singh** (since August 28, 2023)	**Ms. Ekta Gala** (since July 30, 2021) & **Mr. Vishal Singh** (since August 28, 2023)
Allotment Date	20th November 2018	24th January 2020	30th July 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	4,064.7665	480.2473	216.6446
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 90

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

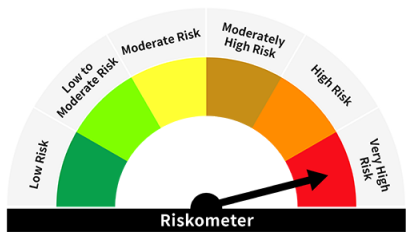
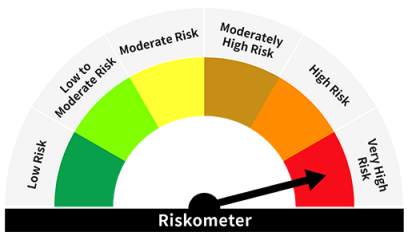
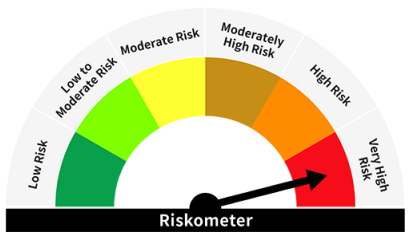
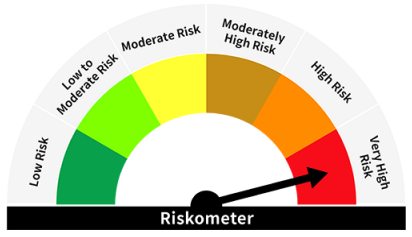
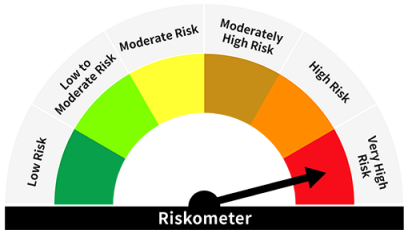
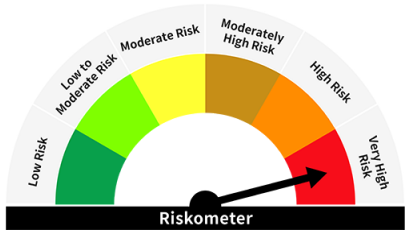
Key Features	Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF , BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since January 27, 2022) & **Mr. Vishal Singh** (since August 28, 2023)	**Ms. Ekta Gala** (since March 09, 2022) & **Mr. Vishal Singh** (since August 28, 2023)	**Ms. Ekta Gala** (since March 24, 2023) & **Mr. Vishal Singh** (since August 28, 2023)
Allotment Date	27th January 2022	9th March 2022	24th March 2023
Benchmark Index	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiples of 1 units Directly with AMC (in multiples of 1,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	199.4842	927.7848	40.8378
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	0.46%	0.05%	0.34%
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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 90

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

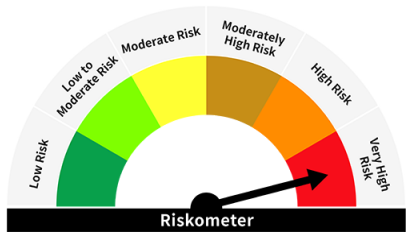
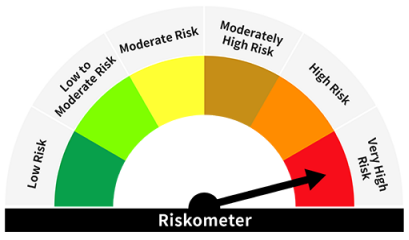
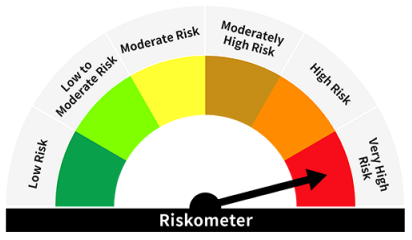
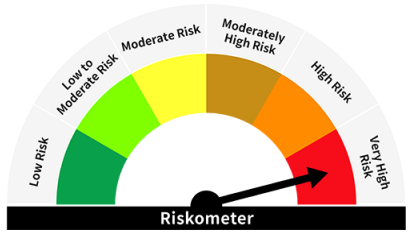
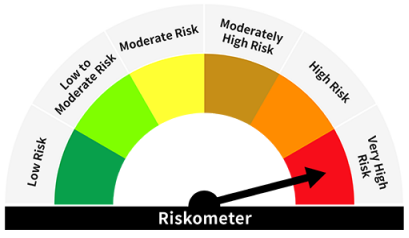
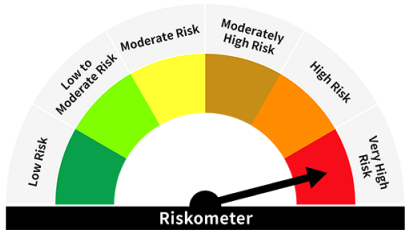
Key Features	Mirae Asset BSE Sensex ETF* Formerly Known as Mirae Asset S&P BSE Sensex ETF **NSE Symbol: SENSEXETF , BSE Scrip Code: 543999**	Mirae Asset Nifty 200 Alpha 30 ETF **NSE Symbol: ALPHAETF , BSE Scrip Code: 544007**	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF **NSE Symbol: SMALLCAP , BSE Scrip Code: 544130**
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since September 29, 2023)	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since October 20, 2023)	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since February 23, 2024)
Allotment Date	29th September 2023	20th October 2023	23rd February 2024
Benchmark Index	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 4,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	16.8305	359.8155	507.8597
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	0.05%	0.39%	0.40%
Product Labelling	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term • Investments in equity securities covered by BSE Sensex Total Return Index	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 90
*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.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL , BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF$ NSE Symbol: CONSUMER , BSE Scrip Code: 544323
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that theinvestment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since May 22, 2024)	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since August 30, 2024)	**Ms. Ekta Gala** & **Mr. Akshay Udeshi** (since December 26, 2024)
Allotment Date	22nd May 2024	30th August 2024	26th December 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans 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 28 Feb, 2025	291.7130	42.5241	23.3674
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	0.40%	0.16%	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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

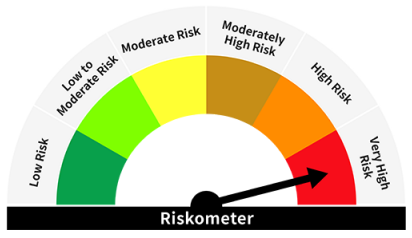
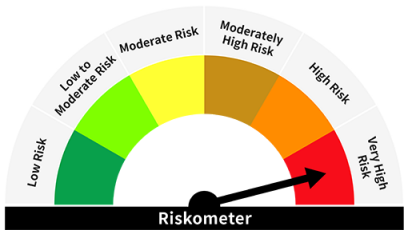
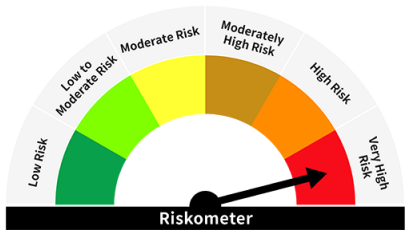
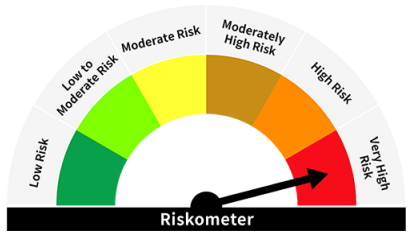
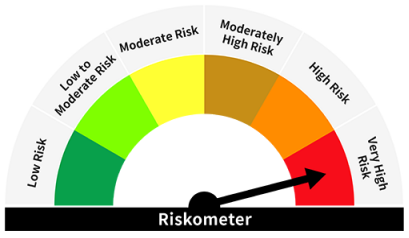
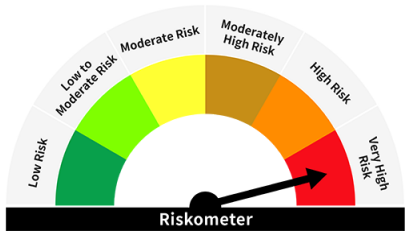
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 90

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

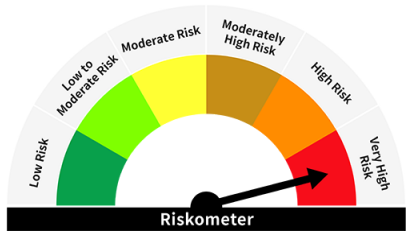
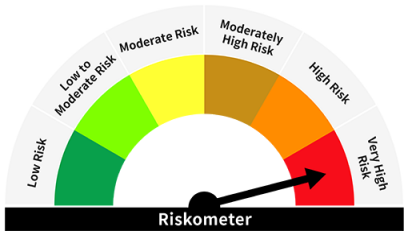
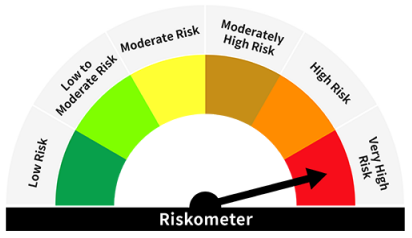
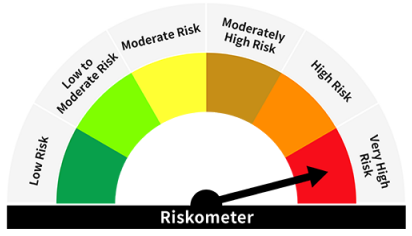
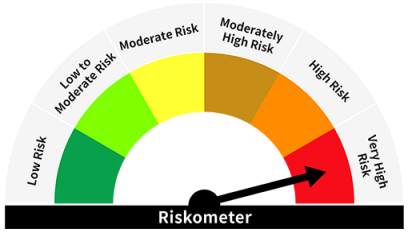
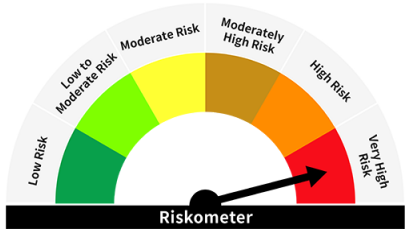
Key Features	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since November 17, 2020) & **Mr. Akshay Udeshi** (since August 28, 2023)	**Mr. Siddharth Srivastava** (since May 06, 2021)	**Mr. Siddharth Srivastava** (since September 20, 2021)
Allotment Date	17th November 2020	6th May 2021	20th September 2021
Benchmark Index	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (TRI) (INR)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,50,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment 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 28 Feb, 2025	117.5801	2,884.0482	834.6094
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	0.41%	0.63%	0.58%
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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 90

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

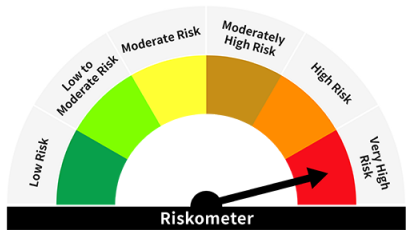
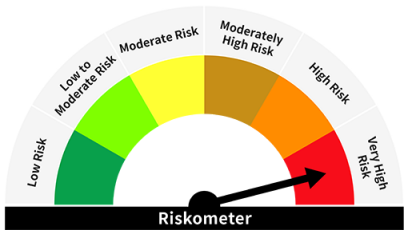
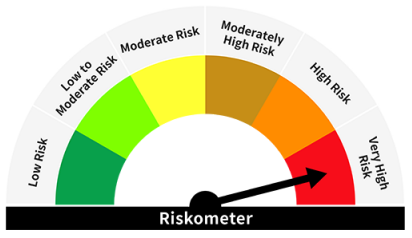
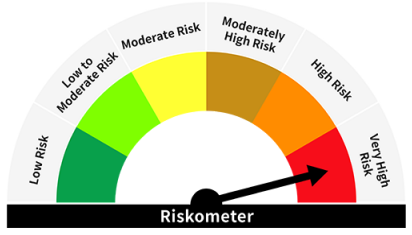
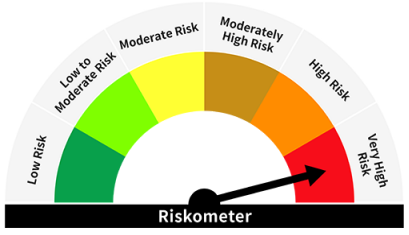
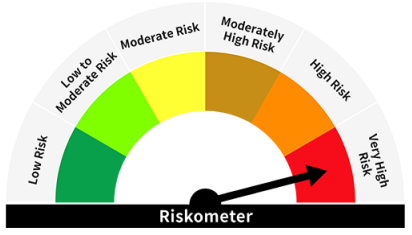
Key Features	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH , BSE Scrip Code: 543414	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF , BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF , BSE Scrip Code: 544006
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Mr. Siddharth Srivastava** (since December 06, 2021)	**Ms. Ekta Gala** (since July 20, 2023) & **Mr. Vishal Singh** (since August 28, 2023)	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since October 20, 2023)
Allotment Date	6th December 2021	20th July 2023	20th October 2023
Benchmark Index	Hang Seng TECH Index (TRI) (INR)	Nifty Bank Index (TRI)	Nifty IT (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	389.0671	216.7623	156.1887
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	0.54%	0.10%	0.10%
Product 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	**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	**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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 90

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA , BSE Scrip Code: 544212	Mirae Asset Nifty PSU Bank ETF$ NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF$ NSE Symbol: METAL , BSE Scrip Code: 544268
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** & **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	10th July 2024	1st October 2024	3rd October 2024
Benchmark Index	Nifty EV and New Age Automotive (TRI)	Nifty PSU Bank (TRI)	Nifty Metal (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment.
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment.
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	163.6211	36.6468	32.2770
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	0.46%	0.18%	0.28%
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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

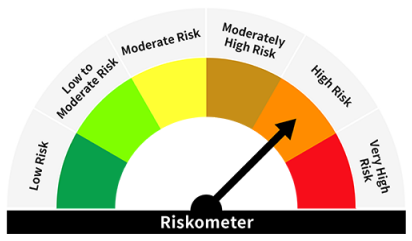
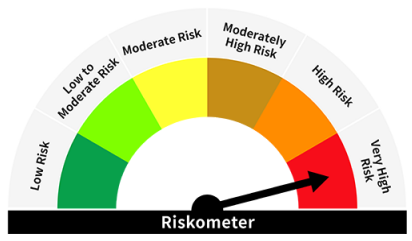
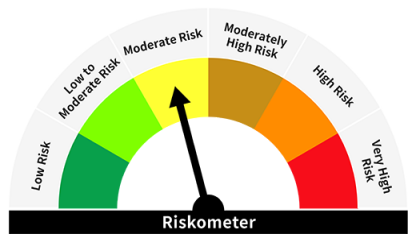
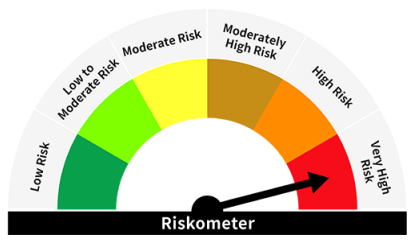
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 90

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

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

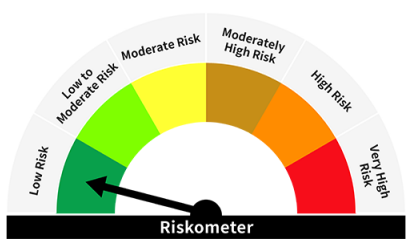
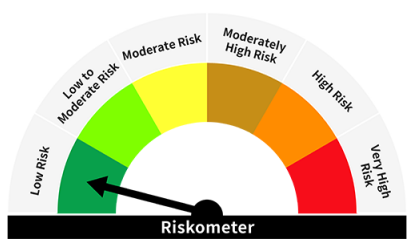
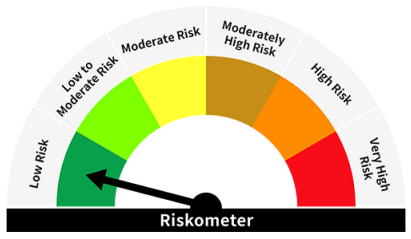
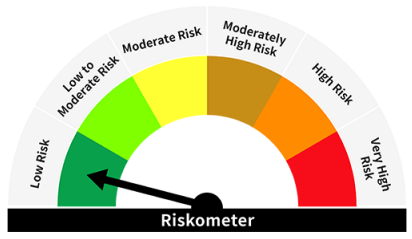
Key Features	Mirae Asset Gold ETF NSE Symbol: GOLDETF , BSE Scrip Code: 543781	Mirae Asset Silver ETF NSE Symbol: SILVRETF , BSE Scrip Code: 543922	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking 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
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	20th February 2023	9th June 2023	31st March 2023
Benchmark Index	Domestic Price of Physical Gold	Domestic Price of Physical Silver	Nifty 8-13 yr G-Sec Index
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	592.0791	89.4616	88.3005
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	0.34%	0.38%	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  *The risk of the scheme is High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Moderate*
	Benchmark Riskometer *The risk of the benchmark is High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer** *The risk of the benchmark is 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		

***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. 90

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Mirae Asset Nifty 1D Rate Liquid ETF - Growth$
	Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF **NSE Symbol: LIQUID , BSE Scrip Code: 543946**	**NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284**
Type of Scheme	Exchange Traded Fund (ETF) - An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk	Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk
Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Amit Modani** (since July 27, 2023)	**Mr. Amit Modani** (since November 7, 2024)
Allotment Date	27th July 2023	7th November 2024
Benchmark Index	Nifty 1D Rate Index	Nifty 1D Rate Index
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.
Systematic Investment Plan (SIP)	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	589.2022	168.1392
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	0.28%	0.15%
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  *The risk of the scheme is Low*	**Scheme Riskometer**  *The risk of the scheme is Low*
	Benchmark Riskometer  *The risk of the benchmark is Low*	**Benchmark Riskometer**  *The risk of the benchmark is Low*
	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A); Moderate (Class B); Relatively High (Class C) Relatively Low (Class I): A-I Moderate (Class II) Relatively High (Class III)	**Potential Risk Class Matrix (PRC)** Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A); Moderate (Class B); Relatively High (Class C) Relatively Low (Class I): A-I Moderate (Class II) Relatively High (Class III)

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

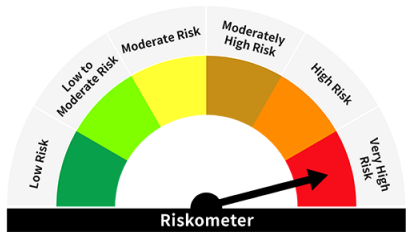
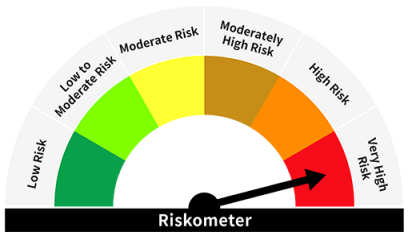
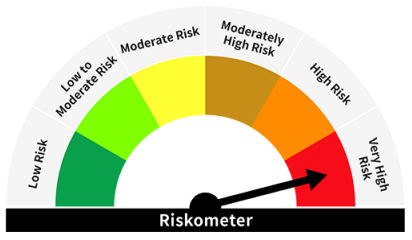
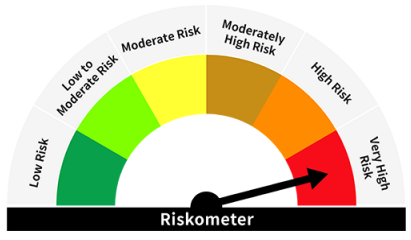
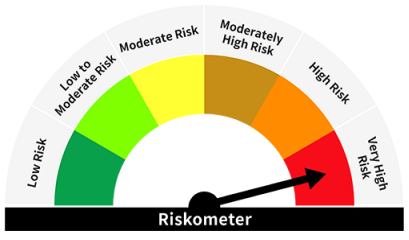
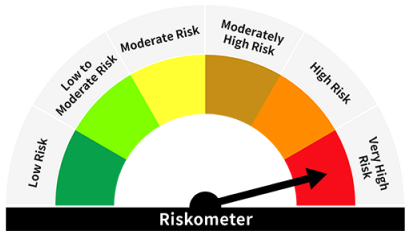
** For experience of Fund Managers refer page no. 90

$ 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. 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

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

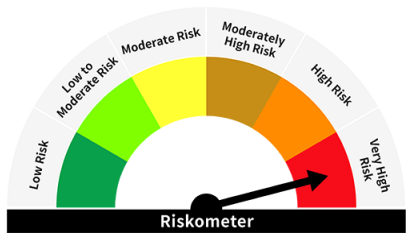
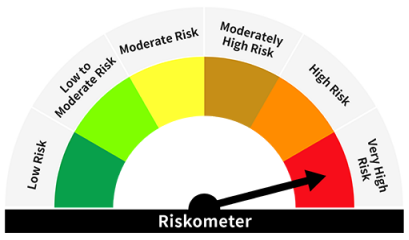
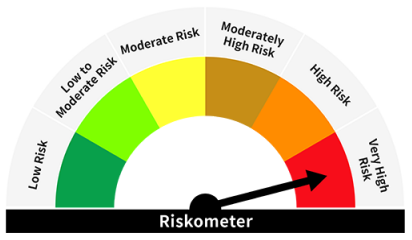
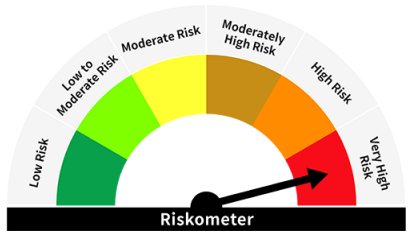
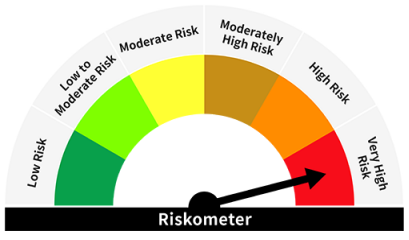
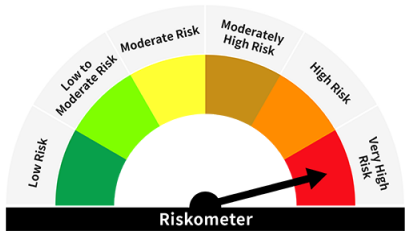
Key Features	Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Ms. Bharti Sawant** (since inception)	**Ms. Ekta Gala** (since November 18, 2020) & **Mr. Akshay Udeshi** (since August 28, 2023)	**Ms. Ekta Gala** (since May 10, 2021) & **Mr. Vishal Singh** (since August 28, 2023)
Allotment Date	21st September 2020	18th November 2020	10th May 2021
Benchmark Index	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	835.332	94.659	2,080.520
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	Regular Plan: 0.12% Direct Plan: 0.06%	Regular Plan: 0.42% Direct Plan: 0.05%	Regular Plan: 0.44% Direct Plan: 0.04%
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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 90
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

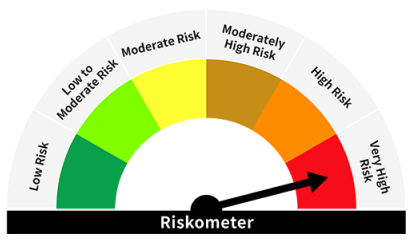
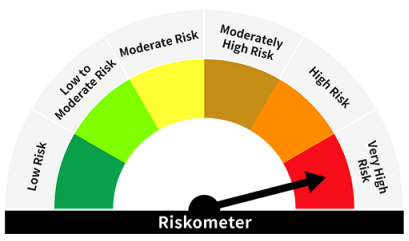
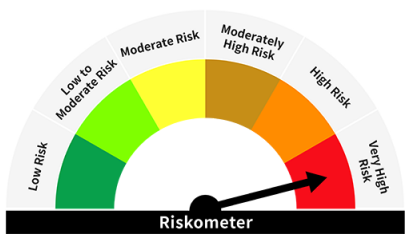
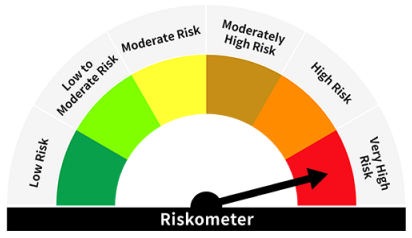
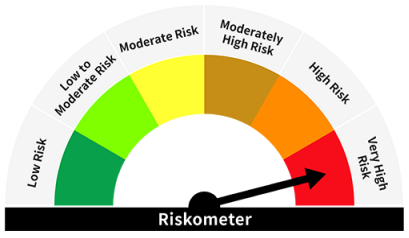
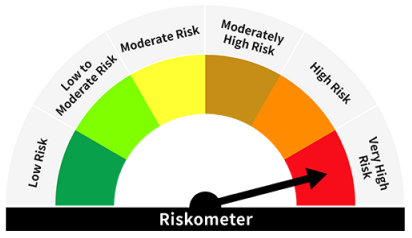
Key Features	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	**Ms. Ekta Gala** (since September 22, 2021) & **Mr. Vishal Singh** (since August 28, 2023)	**Ms. Ekta Gala** (since December 08, 2021) & **Mr. Vishal Singh** (since August 28, 2023)	**Ms. Ekta Gala** (since January 31, 2022) & **Mr. Vishal Singh** (since August 28, 2023)
Allotment Date	22nd September 2021	8th December 2021	31st January 2022
Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	705.996	97.568	102.704
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	Regular Plan: 0.49% Direct Plan: 0.09%	Regular Plan: 0.53% Direct Plan: 0.11%	Regular Plan: 0.46% Direct Plan: 0.10%
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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 90
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme would be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	**Mr. Siddharth Srivastava** (since September 07, 2022)	**Mr. Siddharth Srivastava** (since September 07, 2022)	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since March 01, 2024)
Allotment Date	7th September 2022	7th September 2022	1st March 2024
Benchmark Index	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	345.906	56.782	169.323
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	Regular Plan: 0.41% Direct Plan: 0.27%	Regular Plan: 0.52% Direct Plan: 0.24%	Regular Plan: 0.72% Direct Plan: 0.46%
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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

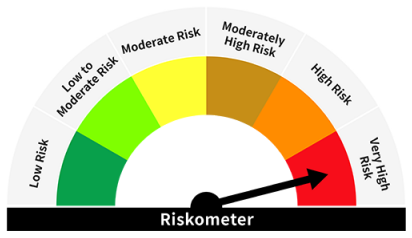
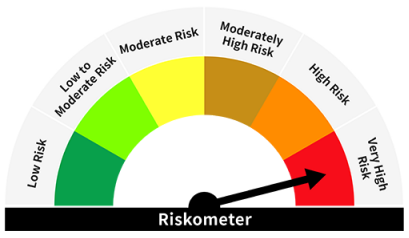
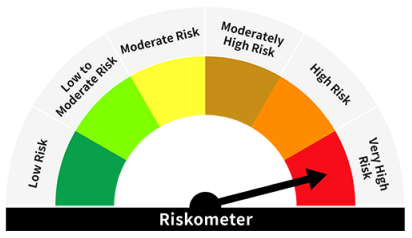
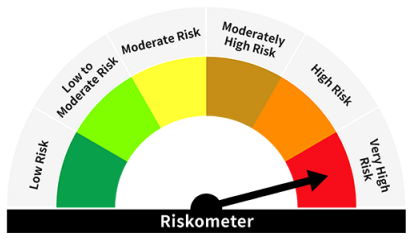
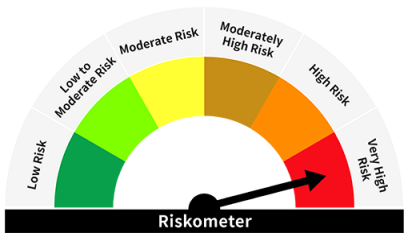
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 90
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.

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

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Mirae Asset Gold ETF Fund of Fund$
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	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** & **Mr. Vishal Singh** (since May 30, 2024)	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since July 26, 2024)	**Mr. Ritesh Patel** (since October 25, 2024) & **Mr. Akshay Udeshi** (Co- Fund Manager) (since October 25, 2024)
Allotment Date	30th May 2024	26th July 2024	25th October 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load#: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%. -If redeemed or switched out after 15 days from date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	196.395	171.105	53.090
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	Regular Plan: 0.77% Direct Plan: 0.46%	Regular Plan: 0.72% Direct Plan: 0.33%	Regular Plan: 0.69% Direct Plan: 0.17%
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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer** *The risk of the benchmark is High*

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

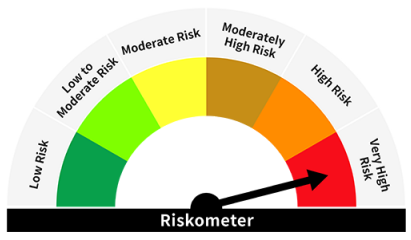
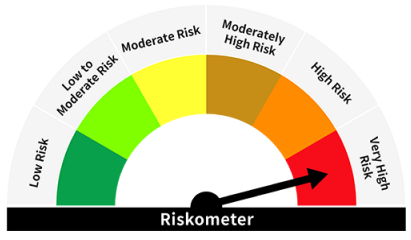
** For experience of Fund Managers refer page no. 90
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

Pursuant to notice cum addendum no. 65/2024, Exit Load of the scheme has been changed with effect from December 24, 2024.

$ 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 - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty India New Age Consumption 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
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.
Fund Manager **	**Ms. Ekta Gala** & **Mr. Akshay Udeshi**) since January 02, 2025)
Allotment Date	2nd January 2025
Benchmark Index	Nifty India New Age Consumption (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
Systematic Investment Plan (SIP)	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
Plans Available	Regular Plan and Direct Plan
Options Available	Growth Option
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	13.199
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	Regular Plan: 0.62% Direct Plan: 0.16%
Product Labelling	**This product is suitable for investors who are seeking*** • Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF • To generate long-term capital appreciation/income
	Scheme Riskometer  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*

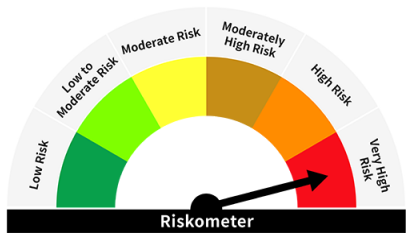
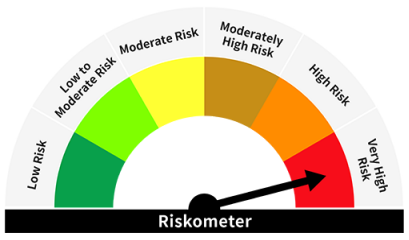
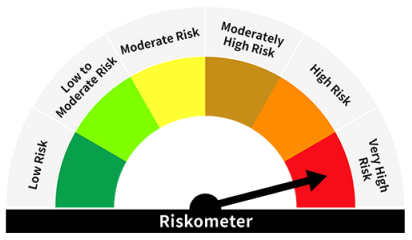
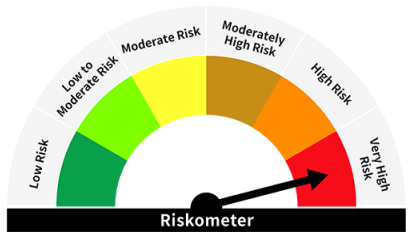
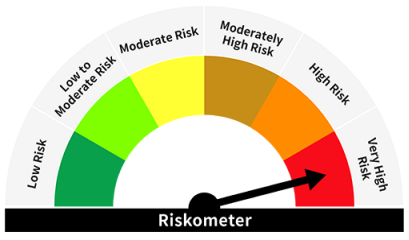
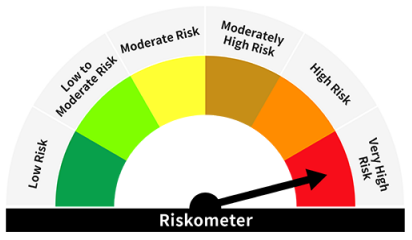
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 90
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - INDEX FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund$	Mirae Asset Nifty 50 Index Fund$	Mirae Asset Nifty Total Market Index Fund$
Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since October 24, 2024)	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since October 24, 2024)	**Ms. Ekta Gala** & **Mr. Vishal Singh** (since October 28, 2024)
Allotment Date	24th October 2024	24th October 2024	28th October 2024
Benchmark Index	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	13.8246	19.0144	32.1572
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	Regular Plan: 0.85% Direct Plan: 0.15%	Regular Plan: 0.75% Direct Plan: 0.08%	Regular Plan: 0.90% Direct Plan: 0.14%
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  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

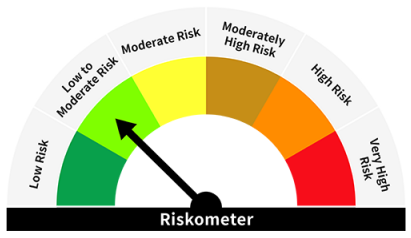
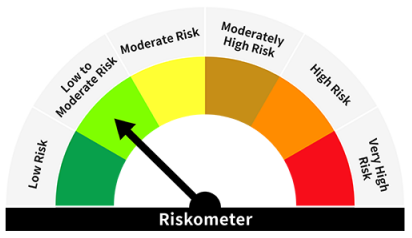
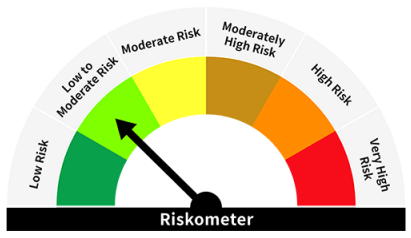
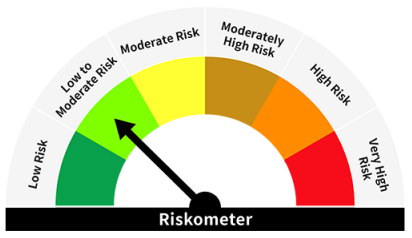
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 90

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

FUND FACTS - INDEX FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty 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	30th March 2022	20th October 2022	20th October 2022
Benchmark Index	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index – April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	787.0624	253.5209	95.0873
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	Regular Plan: 0.33% Direct Plan: 0.22%	Regular Plan: 0.36% Direct Plan: 0.16%	Regular Plan: 0.31% Direct Plan: 0.19%
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  *The risk of the scheme is Low to Moderate*	**Scheme Riskometer** *The risk of the scheme is Moderate*	**Scheme Riskometer**  *The risk of the scheme is Low to Moderate*
	Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*	**Benchmark Riskometer** *The risk of the benchmark is Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Low to Moderate*
	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A), Moderate (Class B), Relatively High (Class C) Relatively Low (Class I):	**Potential Risk Class Matrix (PRC)** Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A), Moderate (Class B), Relatively High (Class C) Relatively Low (Class I):	**Potential Risk Class Matrix (PRC)** Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A), Moderate (Class B), Relatively High (Class C) Relatively Low (Class I):
	Moderate (Class II):	Moderate (Class II):	Moderate (Class II):
	Relatively High (Class III): A-III	Relatively High (Class III): A-III	Relatively High (Class III): A-III

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

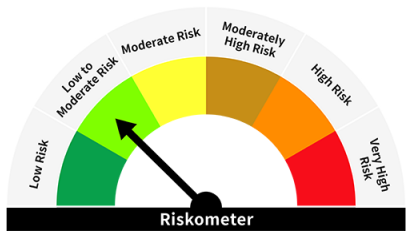
** For experience of Fund Managers refer page no. 90
Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - INDEX FUND

MIRAE ASSET Mutual Fund

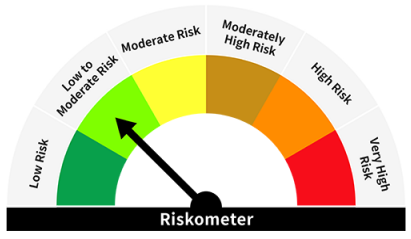
Key Features	Mirae Asset Nifty SDL June 2028 Index Fund
Type of Scheme	An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk
Investment Objective	The investment objective of 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.
Fund Manager **	**Mr. Mahendra Jajoo** (since March 31, 2023)
Allotment Date	31st March 2023
Benchmark Index	Nifty SDL June 2028 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.
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 28 Feb, 2025	70.9844
Monthly Total Expense Ratio (Including Statutory Levies) as on 28 Feb, 2025	Regular Plan: 0.48% Direct Plan: 0.09%
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

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

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

***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. 90

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset Liquid Fund$^{\Omega}$ (Formerly Known as Mirae Asset Cash Management Fund) - Fund Managers - Mr. Amit Modani@@

Period	Mirae Asset Liquid Fund*	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.57%	6.38%	7.48%
Last 15 Days	6.62%	6.61%	6.57%
Last 30 Days	6.98%	7.07%	7.06%
Last 1 Year	7.28%	7.31%	7.50%
Last 3 Years	6.59%	6.68%	6.35%
Last 5 Years	5.38%	5.44%	5.62%
Since Inception	6.29%	6.97%	6.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,759	29,663	26,128
NAV as on 28th Feb, 2025	₹2,675.8762		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 4,831.0500 and Crisil 1 Year T-bill is 7,580.4757		
Allotment Date	12th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset Aggressive Hybrid Fund$^{\Omega}$ (Formerly Known as Mirae Asset Hybrid Equity Fund) - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Mahendra Jajoo

Period	Mirae Asset Aggressive Hybrid Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.28%	3.30%	2.19%
Last 3 Years	9.94%	10.50%	10.56%
Last 5 Years	13.59%	14.07%	15.22%
Since Inception	11.41%	11.36%	12.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,196	28,081	29,829
NAV as on 28th Feb, 2025	₹28.196		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 18,633.150 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	29th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	6.89%	7.69%	8.07%	9.06%
Last 3 Years	4.89%	6.18%	6.08%	6.76%
Last 5 Years	5.05%	6.37%	NA	5.40%
Since Inception	5.83%	7.08%	NA	5.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,678	17,216	NA	15,689
NAV as on 28th Feb, 2025	₹15.6782			
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 5,641.1100 and Crisil 10 yr Gilt index is 4,933.3582			
Allotment Date	24th March 2017			
Scheme Benchmark	*CRISIL Dynamic Bond A-III Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	1.81%	1.89%
Last 3 Years	10.86%	10.92%
Last 5 Years	15.77%	15.94%
Since Inception	13.54%	13.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,192	22,349
NAV as on 28th Feb, 2025	₹236.4870	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 32,973.3600	
Allotment Date	20th November 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Mahendra Jajoo

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.91%	5.92%	9.06%
Last 3 Years	8.79%	8.33%	6.76%
Last 5 Years	11.13%	9.89%	5.40%
Since Inception	10.44%	9.25%	6.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,516	17,310	14,840
NAV as on 28th Feb, 2025	₹18.516		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 5,879.600 and Crisil 10 yr Gilt index is 4,933.358		
Allotment Date	17th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Overnight Fund - Fund Managers - Mr. Amit Modani@@

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.11%	6.20%	7.48%
Last 15 Days	6.11%	6.24%	6.57%
Last 30 Days	6.16%	6.29%	7.06%
Last 1 Year	6.59%	6.68%	7.50%
Last 3 Years	6.13%	6.25%	6.35%
Last 5 Years	4.94%	5.03%	5.62%
Since Inception	4.94%	5.03%	5.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,958	13,018	13,432
NAV as on 28th Feb, 2025	₹1,295.7901		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 2,397.8100 and Crisil 1 Year T-bill is 7,580.4757		
Allotment Date	15th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.64%	-2.54%	2.19%
Last 3 Years	13.17%	13.41%	10.56%
Last 5 Years	16.98%	17.51%	15.22%
Since Inception	14.50%	15.01%	13.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,952	20,414	18,711
NAV as on 28th Feb, 2025	₹581.6713		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 81,410.5300 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	24th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao (Equity Portion), Mr. Jigar Sethia (Equity Portion) & Mr. Amit Modani^^ (Debt Portion)

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.14%	7.52%	7.50%
Last 3 Years	6.31%	6.74%	6.35%
Since Inception	5.32%	5.58%	5.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,755	12,907	12,776
NAV as on 28th Feb, 2025	₹12.755		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 2,456.960 and Crisil 1 yr T-Bill is 7,580.476		
Allotment Date	19th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset Equity Allocator Fund of Fund - Fund Managers - Ms. Bharti Sawant

Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.05%	0.66%	2.19%
Last 3 Years	12.26%	12.17%	10.56%
Since Inception	18.82%	19.14%	17.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,511	21,766	20,271
NAV as on 28th Feb, 2025	₹21.511		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 16,031.600 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	21st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.93%	1.47%	2.19%
Last 3 Years	9.22%	10.00%	10.56%
Since Inception	12.55%	13.35%	13.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,599	17,108	17,510
NAV as on 28th Feb, 2025	₹37.0892		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 4,215.4600 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	17th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.59%	1.47%	2.19%
Last 3 Years	8.65%	10.00%	10.56%
Since Inception	11.95%	13.33%	13.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,217	17,087	17,419
NAV as on 28th Feb, 2025	₹16.217		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 4,215.460 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	18th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset NYSE FANG + ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.44%	37.54%	2.19%
Last 3 Years	32.34%	33.39%	10.56%
Since Inception	24.14%	24.85%	12.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,841	23,341	15,689
NAV as on 28th Feb, 2025	₹110.9998		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 15,564.8993 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	6th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	51.06%	37.54%	2.19%
Last 3 Years	38.20%	33.39%	10.56%
Since Inception	29.16%	26.24%	12.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,495	24,289	15,514
NAV as on 28th Feb, 2025	₹26.495		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 15,564.899 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	10th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	13.77%	13.98%	2.19%
Last 3 Years	11.69%	11.82%	10.56%
Since Inception	10.55%	10.70%	10.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,328	14,398	14,517
NAV as on 28th Feb, 2025	₹23.5961		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 28,941.1600 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	30th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Money Market Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.45%	7.50%	7.50%
Last 3 Years	6.41%	6.71%	6.35%
Since Inception	5.90%	6.18%	5.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,260	12,377	12,240
NAV as on 28th Feb, 2025	₹1,226.0066		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 5,005.8700 and Crisil 1 Year T-bill is 7,580.4757		
Allotment Date	11th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset S&P 500 TOP 50 ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	26.70%	27.91%	2.19%
Last 3 Years	19.74%	21.05%	10.56%
Since Inception	18.08%	19.26%	8.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,726	18,344	13,043
NAV as on 28th Feb, 2025	₹48.5635		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 9,785.7900 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	20th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	48.62%	27.91%	2.19%
Last 3 Years	25.65%	21.05%	10.56%
Since Inception	22.12%	18.92%	7.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,879	18,146	12,947
NAV as on 28th Feb, 2025	₹19.879		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 9,785.790 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	22nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Hang Seng TECH ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	72.56%	73.88%	2.19%
Last 3 Years	8.33%	9.06%	10.56%
Since Inception	3.85%	4.59%	9.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,298	11,561	13,426
NAV as on 28th Feb, 2025	₹20.8531		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 7,145.4200 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	6th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	96.02%	73.88%	2.19%
Last 3 Years	14.30%	9.06%	10.56%
Since Inception	8.21%	3.24%	8.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,902	11,083	12,990
NAV as on 28th Feb, 2025	₹12.902		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 7,145.420 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	8th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.26%	3.77%	2.19%
Last 3 Years	16.71%	17.28%	10.56%
Since Inception	15.93%	16.50%	9.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,790	16,030	13,295
NAV as on 28th Feb, 2025	₹122.6472		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 15,700.3100 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	27th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.70%	3.77%	2.19%
Last 3 Years	16.06%	17.28%	10.56%
Since Inception	14.66%	15.93%	9.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,240	15,766	13,126
NAV as on 28th Feb, 2025	₹15.240		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 15,700.310 and BSE Sensex (TRI) is 1,13,663.291		
Allotment Date	31st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.03%	0.07%	2.19%
Since Inception	20.07%	20.30%	11.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,240	17,339	13,915
NAV as on 28th Feb, 2025	₹17.9973		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 22,467.8000 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	9th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Mr. Amit Modani^

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.18%	8.51%	9.06%
Since Inception	6.17%	6.64%	6.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,911	12,064	12,124
NAV as on 28th Feb, 2025	₹11.9106		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,213.3500 and Crisil 10 yr Gilt index is 4,933.3582		
Allotment Date	30th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Mahendra Jajoo

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.46%	4.96%	1.89%
Since Inception	9.99%	9.15%	10.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,753	12,506	12,870
NAV as on 28th Feb, 2025	₹12.753		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 14,916.620 and Nifty 50 Index (TRI) is 32,973.360		
Allotment Date	11th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	23.40%	24.59%	1.89%
Since Inception	32.32%	33.90%	10.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,023	20,624	12,885
NAV as on 28th Feb, 2025	₹20.023		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 6,486.915 and Nifty 50 Index (TRI) is 32,973.360		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.16%	0.81%	1.89%
Since Inception	-0.25%	4.91%	10.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,938	11,263	12,885
NAV as on 28th Feb, 2025	₹9.938		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,786.038 and Nifty 50 Index (TRI) is 32,973.360		
Allotment Date	7th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.75%	9.17%	9.06%
Since Inception	8.80%	9.30%	9.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,203	12,336	12,275
NAV as on 28th Feb, 2025	₹12.2029		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,230.8997 and Crisil 10 yr Gilt index is 4,933.3582		
Allotment Date	20th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.43%	7.90%	9.06%
Since Inception	7.20%	7.77%	9.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,785	11,934	12,275
NAV as on 28th Feb, 2025	₹11.7853		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,197.4900 and Crisil 10 yr Gilt index is 4,933.3582		
Allotment Date	20th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset Gold ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	35.16%	36.73%
Since Inception	21.25%	22.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,773	15,043
NAV as on 28th Feb, 2025	₹83.5083	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 84,79,607.7000	
Allotment Date	20th February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.31%	0.54%	1.89%
Since Inception	19.88%	20.33%	16.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,209	14,310	13,370
NAV as on 28th Feb, 2025	₹181.7503		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 24,740.9300 and Nifty 50 Index TRI is 32,973.3600		
Allotment Date	24th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		

Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.90%	9.09%	9.06%
Since Inception	8.72%	8.91%	8.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,740	11,779	11,749
NAV as on 28th Feb, 2025	₹27.9165		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 2,801.5200 and Crisil 10 Yr gilt index is 4,933.3582		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.36%	9.01%	9.06%
Since Inception	7.81%	8.49%	8.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,552	11,693	11,749
NAV as on 28th Feb, 2025	₹11.5522		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,180.9900 and Crisil 10 Yr gilt index is 4,933.3582		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	33.02%	34.84%
Since Inception	13.62%	14.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,465	12,693
NAV as on 28th Feb, 2025	₹92.2381	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 93,289.1500	
Allotment Date	9th June 2023	
Scheme Benchmark	*Domestic Price of Physical Silver	

Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.62%	5.76%	1.89%
Since Inception	3.37%	3.58%	7.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,550	10,585	11,280
NAV as on 28th Feb, 2025	₹487.2684		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 66,887.9500 and Nifty 50 TRI is 32,973.3600		
Allotment Date	20th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.90%	6.68%	7.50%
Since Inception	6.14%	6.77%	7.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,996	11,101	11,188
NAV as on 28th Feb, 2025	₹1,000.0000		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 2,397.8100 and Crisil 1 Year T-bill is 7,580.4757		
Allotment Date	27th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset BSE Sensex ETF* (Formerly Known as Mirae Asset S&P BSE Sensex ETF) - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
Last 1 Year	2.09%	2.19%
Since Inception	8.85%	8.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,278	11,294
NAV as on 28th Feb, 2025	₹74.2441	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 1,13,663.2912	
Allotment Date	29th September 2023	
Scheme Benchmark	*BSE Sensex (TRI)	

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset Nifty 200 Alpha 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.32%	-8.74%	2.19%
Since Inception	14.93%	15.68%	9.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,086	12,193	11,365
NAV as on 28th Feb, 2025	₹20.6549		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 25,754.9800 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	20th 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. Vishal Singh

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.02%	1.16%	2.19%
Since Inception	15.67%	15.88%	9.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,192	12,222	11,365
NAV as on 28th Feb, 2025	₹38.3674		
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 52,193.6300 and BSE Sensex (TRI) is 1,13,663.2912		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Basant Bafna^^, Mr. Siddharth Srivastava and Mr. Ritesh Patel

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	7.14%	5.40%
Since Inception	7.33%	6.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,794	10,649
NAV as on 28th Feb, 2025	₹10.794	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 106.490	
Allotment Date	31st January 2024	
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	

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

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-12.76%	-11.98%
Since Inception	-13.75%	-12.91%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,605	8,689
NAV as on 28th Feb, 2025	₹38.6273	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 51,429.8700	
Allotment Date	23rd February 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-48.24%	-47.47%
Since Inception (Simple Annualized)	-14.27%	-12.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,577	8,722
NAV as on 28th Feb, 2025	₹8.577	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 51,429.870	
Allotment Date	1st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-44.35%	-44.08%
Since Inception (Simple Annualized)	-20.21%	-19.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,399	8,441
NAV as on 28th Feb, 2025	₹40.9713	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 52,738.8000	
Allotment Date	22nd May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-45.10%	-44.08%
Since Inception (Simple Annualized)	-22.52%	-19.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,257	8,482
NAV as on 28th Feb, 2025	₹8.257	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 52,738.800	
Allotment Date	30th May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Mirae Asset Nifty EV and New Age Automotive ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-43.58%	-43.31%
Since Inception (Simple Annualized)	-33.71%	-33.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,692	7,717
NAV as on 28th Feb, 2025	₹25.5076	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 2,720.3000	
Allotment Date	10th July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monhtly Factsheet as on 28 February , 2025

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-51.51%	-50.73%
Since Inception (Simple Annualized)	-41.68%	-41.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,257	7,300
NAV as on 28th Feb, 2025	₹7.257	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 25,754.980	
Allotment Date	26th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

Mirae Asset Nifty500 Multicap 50:25:25 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

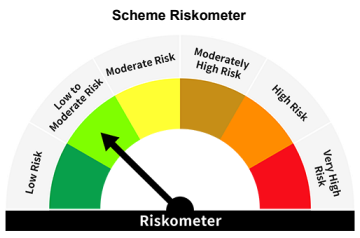
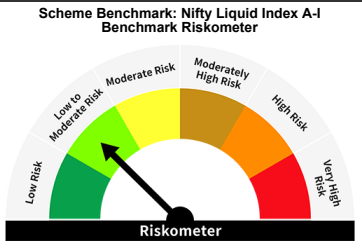
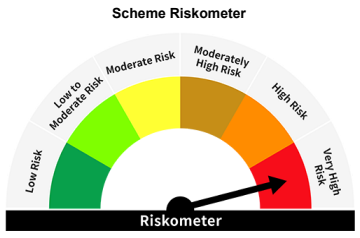
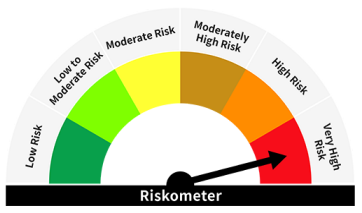
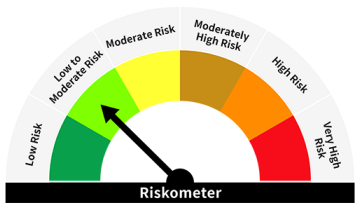
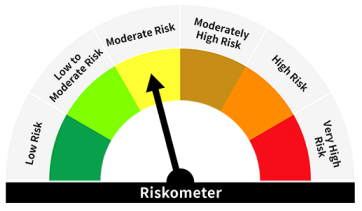
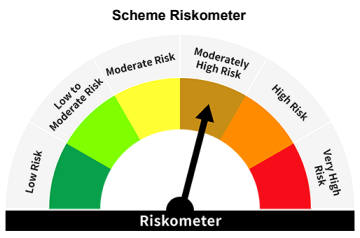
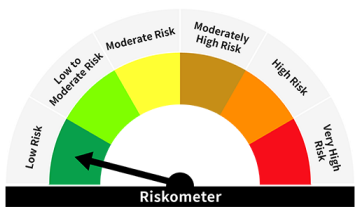
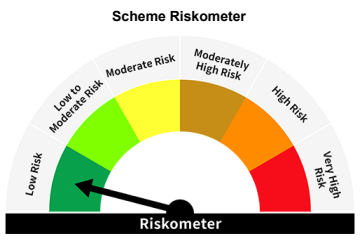
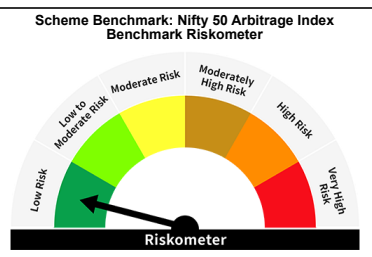
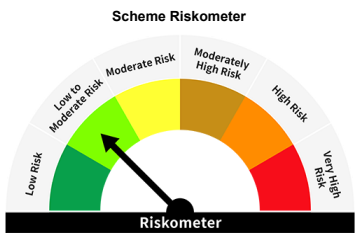
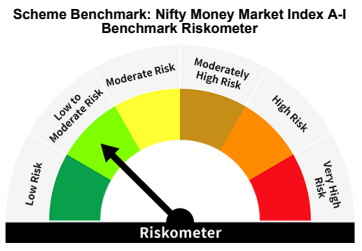
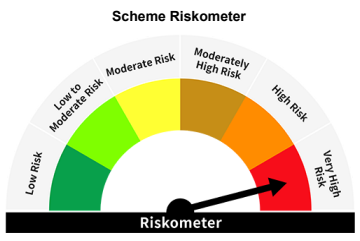
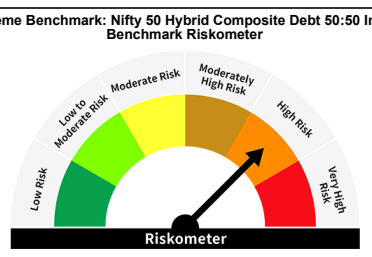
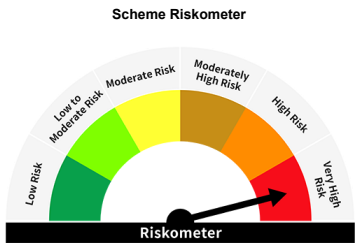
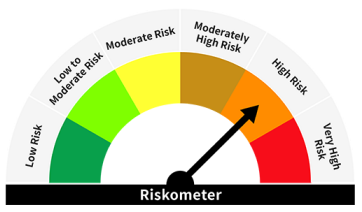
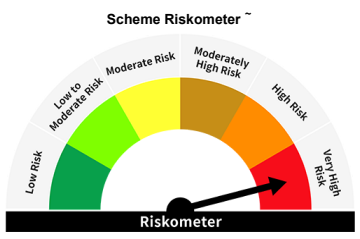
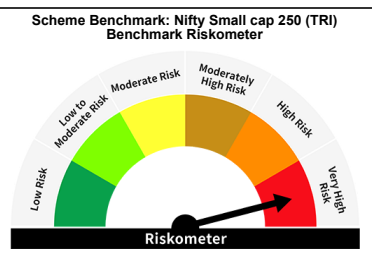
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-32.39%	-32.15%
Since Inception (Simple Annualized)	-32.39%	-32.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,227	8,241
NAV as on 28th Feb, 2025	₹13.6544	
Index Value 28th Feb, 2025	Index Value of Scheme Benchmark is 17,679.2900	
Allotment Date	30th August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (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
Nifty 1D Rate Liquid ETF-Growth, Mirae Asset Nifty500 Multicap 50:25:25 ETF, Mirae Asset Nifty PSU Bank ETF, Mirae Asset Nifty Metal ETF, Mirae Asset Gold ETF Fund of Fund, Mirae Asset Nifty Total Market Index Fund, Mirae Asset Nifty LargeMidcap 250 Index Fund, Mirae Asset Nifty 50 Index Fund, Mirae Asset Nifty India New Age Consumption ETF, Mirae Asset Nifty India New Age Consumption ETF Fund of Fund and Mirae Asset Small Cap Fund are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.
Latest available NAV has been taken for return calculation wherever applicable.
*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.
**Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.
Ω Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15,2023.
@@Pursuant to notice cum addendum no. 06/2025, Fund Manager of the scheme has been changed with effect from February 05, 2025.
^^ Pursuant to notice cum addendum no. 09/2025, Fund Manager of the scheme has been changed with effect from February 14, 2025.
Please visit the website for more details:https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Riskometer

MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
Mirae Asset Liquid Fund (Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	• Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	Scheme Riskometer  *The risk of the scheme is Low to Moderate*	Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*
Mirae Asset Aggressive Hybrid Fund (Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)	• Capital appreciation along with current income over long term • Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	Scheme Riskometer  *The risk of the scheme is Very High*	Scheme Benchmark: CRISIL Hybrid 35+65 - Aggressive Index Benchmark Riskometer  *The risk of the benchmark is Very High*
Mirae Asset Dynamic Bond Fund (Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)	• Optimal returns over short to medium term • To generate optimal returns through active management of a portfolio of debt and money market instruments	Scheme Riskometer  *The risk of the scheme is Low to Moderate*	Scheme Benchmark: CRISIL Dynamic Bond A-III Index Benchmark Riskometer  *The risk of the benchmark is Moderate*
Mirae Asset Equity Savings Fund (Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)	• Capital appreciation and income distribution • Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	Scheme Riskometer  *The risk of the scheme is Moderately High*	Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskometer *The risk of the benchmark is Moderate*
Mirae Asset Overnight Fund (Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	• Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	Scheme Riskometer *The risk of the scheme is Low*	Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer  *The risk of the benchmark is Low*
Mirae Asset Arbitrage Fund (Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)	• Income over short term • Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment	Scheme Riskometer  *The risk of the scheme is Low*	Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer  *The risk of the benchmark is Low*
Mirae Asset Money Market Fund (Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)	• Short term savings • Investments predominantly in money market instruments	Scheme Riskometer  *The risk of the scheme is Low to Moderate*	Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*
Mirae Asset Balanced Advantage Fund (Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)	• To generate long-term capital appreciation/income • Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation	Scheme Riskometer  *The risk of the scheme is Very High*	Scheme Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Benchmark Riskometer  *The risk of the benchmark is High*
Mirae Asset Multi Asset Allocation Fund (Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)	• To generate long term capital appreciation/income • Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.	Scheme Riskometer  *The risk of the scheme is Very High*	Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver Benchmark Riskometer  *The risk of the benchmark is High*
Mirae Asset Small Cap Fund (Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)	• Long term capital appreciation • Investment predominantly in equity and equity related instruments of smallcap companies	Scheme Riskometer ~  *The risk of the scheme is Very High*	Scheme Benchmark: Nifty Small cap 250 (TRI) Benchmark Riskometer  *The risk of the benchmark is Very High*

**Investors should consult their financial advisers if they are not clear about the suitability of the product.
~As per notice cum addendum no. 13/2025 riskometer of the scheme has changed.

PRC Matrix

MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix
Mirae Asset Liquid Fund	• Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | B-I | Moderate (Class II) | | | Relatively High (Class III) | | |
Mirae Asset Dynamic Bond Fund	• Optimal returns over short to medium term • To generate optimal returns through active management of a portfolio of debt and money market instruments	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III
Mirae Asset Overnight Fund	• Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | |
Mirae Asset Money Market Fund	• Short term savings • Investments predominantly in money market instruments	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | B-I | Moderate (Class II) | | | | Relatively High (Class III) | | |
Mirae Asset Nifty 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 → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | |
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	• 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 → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | |
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	• Income over the Target maturity period • Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | |
Mirae Asset Nifty 8-13 yr G-Sec ETF	• Income over long term • Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors	Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | |
Mirae Asset 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 A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | |
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	• 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 → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | |
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	• 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 → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | |

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

DISCLAIMER

MIRAE ASSET Mutual Fund

Fund Manager Experiences

- **Mr. Mahendra Jajoo** has over 30 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- **Mr. Harshad Borawake** has over 18 years of experience in Investment Analysis & Research.
- **Mr. Vrijesh Kasera** has over 16 years of experience in Investment Analysis & Research.
- **Ms. Bharti Sawant** has 15 years of experience in equity research analysis.
- **Ms. Ekta Gala** has over 6 years of experience in ETF Dealing and Investment Management.
- **Mr. Amit Modani** has over 11 years of experience in Fixed Income Dealing and Fund Management.
- **Mr Siddharth Srivastava** has more than 12 years of experience in the field of financial services and stock markets.
- **Mr. Ritesh Patel** has over 10 years of experience in the field of Commodities Market.
- **Mr. Vishal Singh** has over 5 years of experience in the field of Financial Services.
- **Mr. Akshay Udeshi** has over 4 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 be paid / charged under Direct Plan.
For Exchange Traded Fund:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 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 01stApril, 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 28th February 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.

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset NIFTY 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 50 Index	95%	100%
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Next 50 Index	95%	100%
Money market instruments / debt securities,Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow*	0%	5%

*Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Financial Services Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454)

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

Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Midcap 150 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 100 Low Volatility 30 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset BSE Sensex ETF# (NSE Symbol : SENSEXETF, BSE Code: 543999)

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

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

Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF, BSE Code: 544007)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 200 Alpha 30 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP, BSE Code: 544130)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL, BSE Code: 544180)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol : MULTICAP, BSE Code: 544241)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty500 Multicap 50:25:25 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset NYSE FANG + ETF (NSE Symbol : MAFANG, BSE Code: 543291)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the NYSE FANG+ Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%

Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the S&P 500 Top 50 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Hang Seng TECH Index	95%	100%
Money market instruments** / debt securities, Instruments and/or units of schemes of domestic Mutual Funds	0%	5%

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

Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Gold and gold related instruments*	95%	100%
Money market instruments** including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*includes physical Gold and other gold related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument' **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)

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

*includes physical silver and other silver related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument' for Silver ETF. **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)

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

Mirae Asset Nifty IT ETF (NSE Symbol : ITETF, BSE Code: 544006)

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

Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol : EVINDIA, BSE Code: 544212)

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

Mirae Asset Nifty PSU Bank ETF (NSE Symbol : BANKPSU, BSE Code: 544266)

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

Mirae Asset Nifty Metal ETF (NSE Symbol : METAL, BSE Code: 544268)

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

Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875)

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

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

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW@ (NSE Symbol : LIQUID, BSE Code: 543946)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index (TREPS)	95%	100%
Units of Liquid schemes, Money Market Instruments* (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. @Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty 1D Rate Liquid ETF-Growth (NSE Symbol : LIQUIDPLUS, BSE Code: 544284)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index	95%	100%
Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

Mirae Asset Equity Allocator Fund of Fund

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%

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 ETFs Fund of Fund

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.

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%

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

MIRAE ASSET
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MIRAE ASSET
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