

Designed For **Defence.**
Engineered For Tomorrow.

Invest with

Mirae Asset
BSE India Defence ETF

BSE : DEFENCE | NSE : 544705

(An open-ended scheme replicating/tracking BSE India Defence Total Return Index)

Mirae Asset
BSE India Defence ETF FOF

(An open-ended fund of fund scheme investing in units of Mirae Asset BSE India Defence ETF)

Passive Factsheet, March 2026

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

How to read a Mutual Fund Factsheet?

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

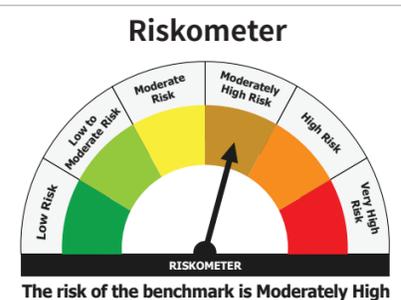
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk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

Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

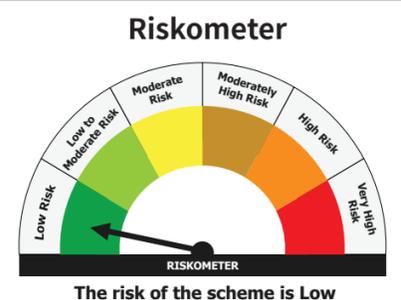


Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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

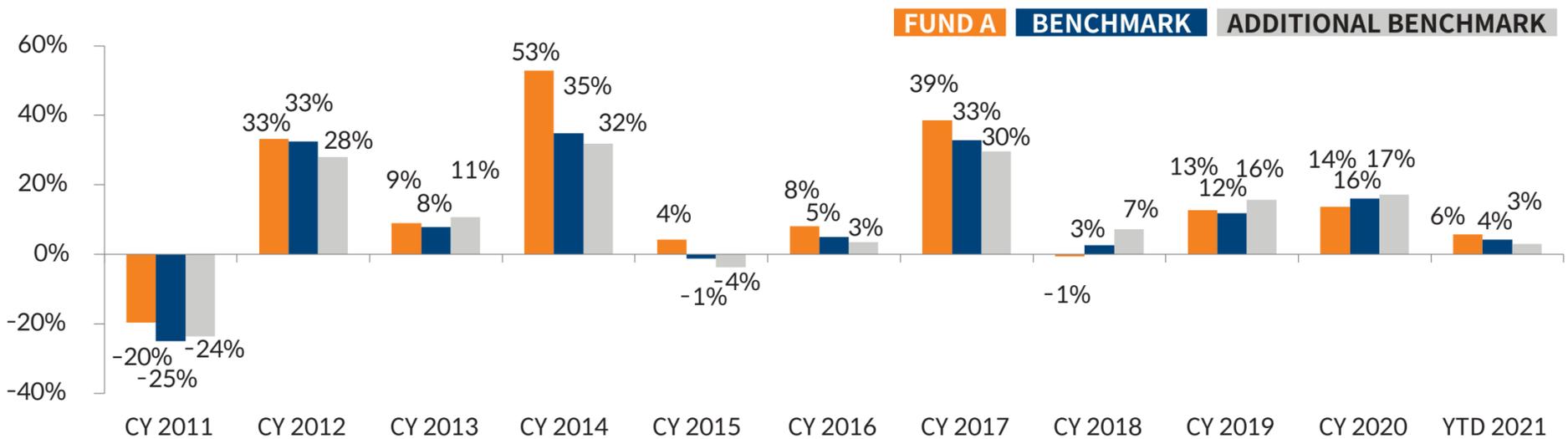


The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.

Performance Report

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

The data used is for illustration purpose only.

SIP Performance

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

The data used is for illustration purpose only.

Fund manager details

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

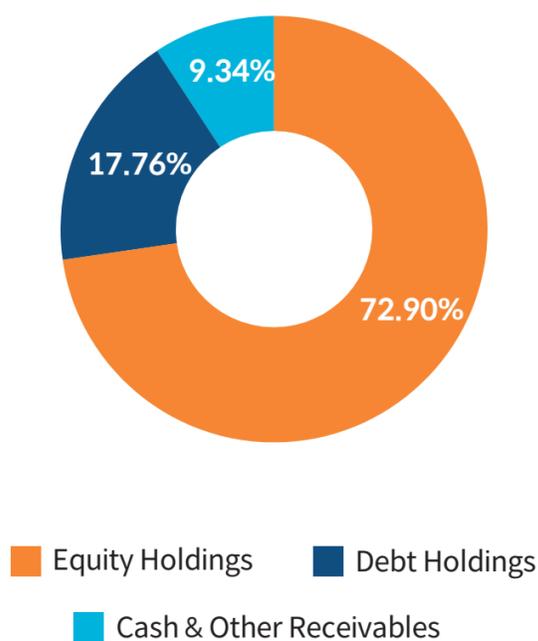
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

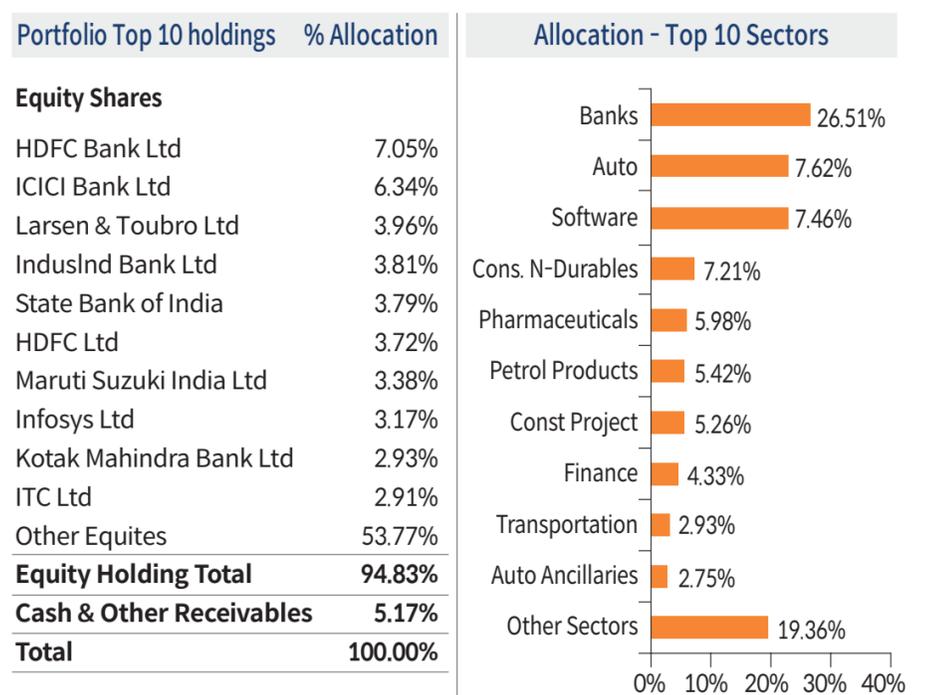
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



The data used is for illustration purpose only

Company and sector allocation

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



The data used is for illustration purpose only.

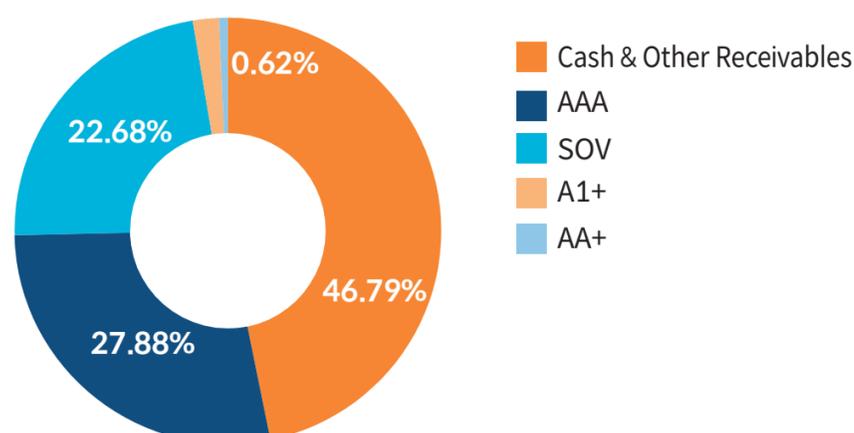
Key portfolio attributes to look for in debt funds

Credit quality profile

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

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

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

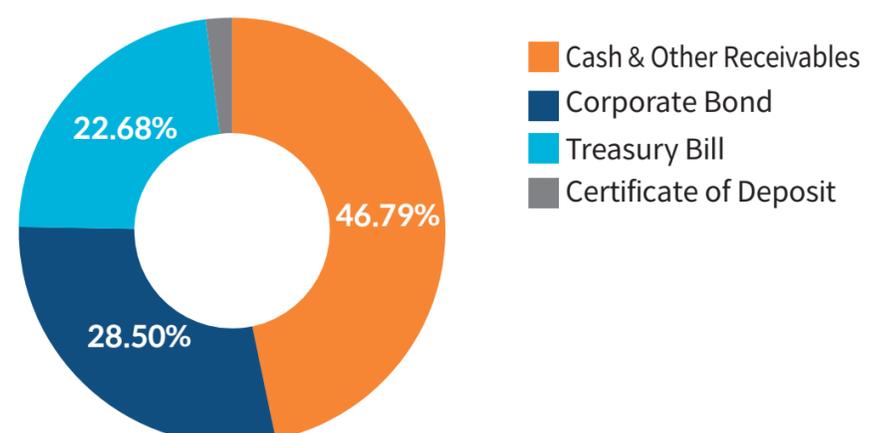


The data used is for illustration purpose only.

Instrument break-up

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

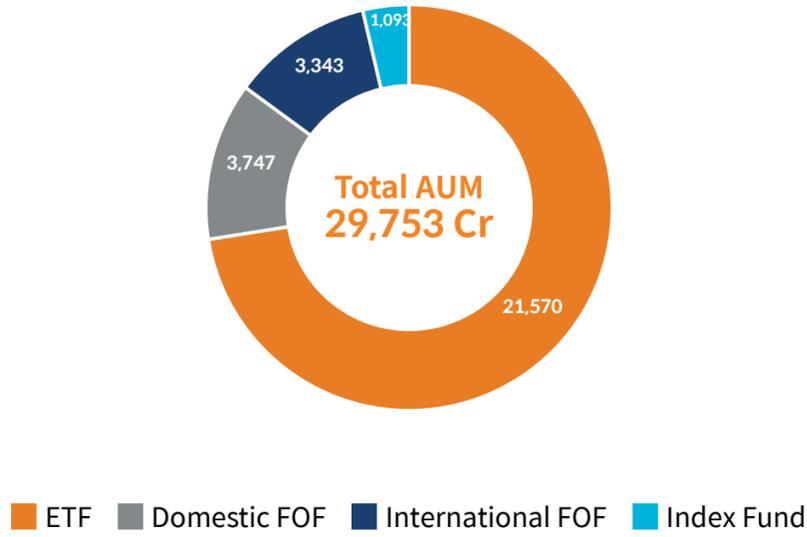
Investors in shorter maturity debt funds such as liquid, ultra short term, short-term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest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



The data used is for illustration purpose only.

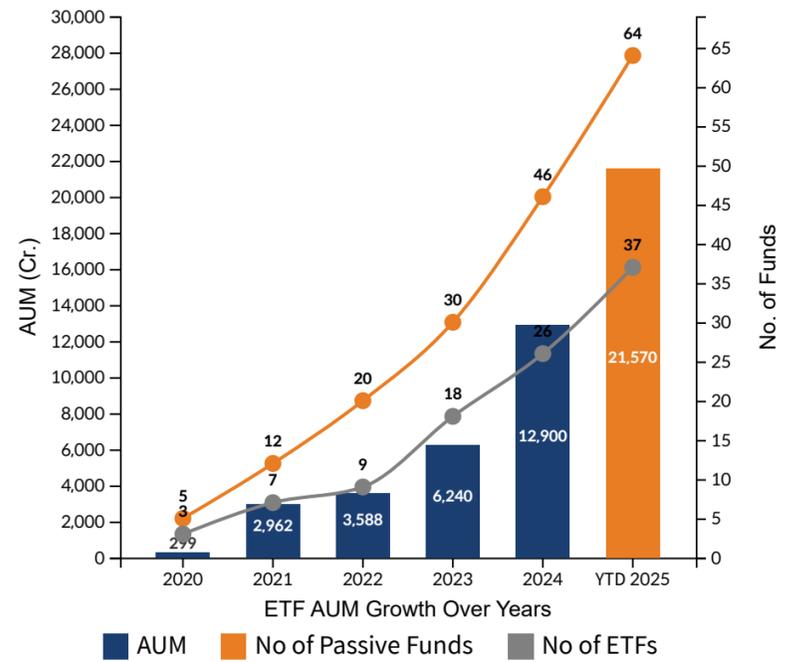
Passive Products of Mirae Asset

AUM by Product Category



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

Growth Trends of ETF AUM



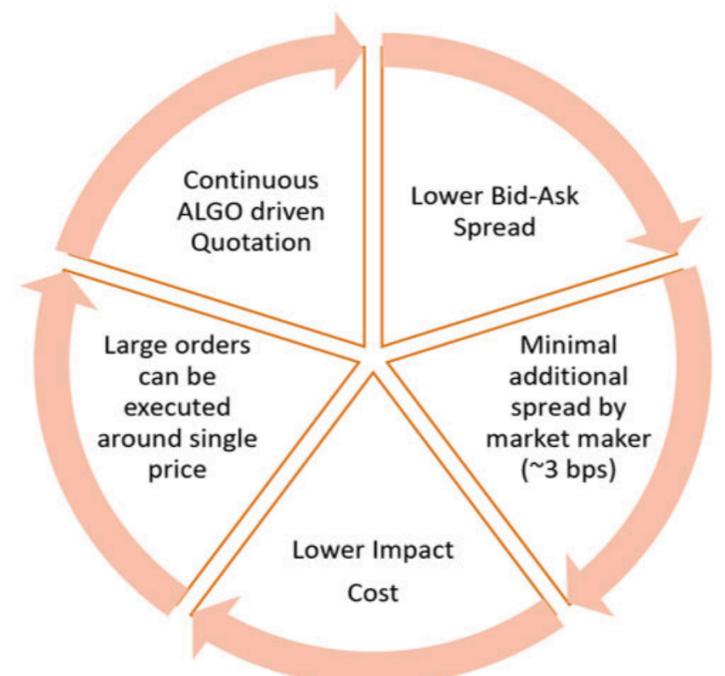
Mirae Asset ETF advantages on exchange

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

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

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

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



Our Passive Fund Offerings

Domestic broad based offerings

- Mirae Asset Nifty 50 ETF
- Mirae Asset Nifty Next 50 ETF
- Mirae Asset Nifty Midcap 150 ETF
- Mirae Asset BSE Sensex ETF
- Mirae Asset Nifty500 Multicap 50:25:25 ETF
- Mirae Asset Nifty Smallcap 250 ETF
- Mirae Asset Diversified Equity Allocator Passive FOF
- Mirae Asset Nifty LargeMidcap 250 Index Fund
- Mirae Asset Nifty 50 Index Fund
- Mirae Asset Nifty Total Market Index Fund

Thematic offerings

- Mirae Asset Nifty Financial Services ETF
- Mirae Asset Nifty India Manufacturing ETF
- Mirae Asset Nifty India New Age Consumption ETF
- Mirae Asset BSE Select IPO ETF
- Mirae Asset Nifty India Internet ETF
- Mirae Asset Nifty Energy ETF
- Mirae Asset Nifty India Infrastructure & Logistics ETF
- Mirae Asset BSE India Defence ETF
- Mirae Asset Nifty 100 ESG Sector Leaders ETF
- Mirae Asset Nifty EV and New Age Automotive ETF
- Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund
- Mirae Asset Nifty India Manufacturing ETF Fund of Fund
- Mirae Asset Nifty India New Age Consumption ETF Fund of Fund
- Mirae Asset BSE Select IPO ETF Fund of Fund
- Mirae Asset BSE India Defence ETF FOF

Smart-Beta offerings

- Mirae Asset Nifty 100 Low Volatility 30 ETF
- Mirae Asset Nifty 200 Alpha 30 ETF
- Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
- Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF
- Mirae Asset BSE 200 Equal Weight ETF
- Mirae Asset Nifty50 Equal Weight ETF
- Mirae Asset BSE 500 Dividend Leaders 50 ETF
- Mirae Asset Nifty Top 20 Equal Weight ETF
- Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
- Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund
- Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund
- Mirae Asset BSE 200 Equal Weight ETF Fund of Fund
- Mirae Asset Multi Factor Passive FOF

Sectorial offerings

- Mirae Asset Nifty 500 Healthcare ETF
- Mirae Asset Nifty Bank ETF
- Mirae Asset Nifty IT ETF
- Mirae Asset Nifty PSU Bank ETF
- Mirae Asset Nifty Metal ETF
- Mirae Asset Nifty Metal ETF FOF

Commodities offerings

- Mirae Asset Gold ETF
- Mirae Asset Silver ETF
- Mirae Asset Gold ETF Fund of Fund
- Mirae Asset Gold Silver Passive FoF

Debt offerings

- Mirae Asset Nifty 8-13 yr G-Sec ETF
- Mirae Asset Nifty 1D Rate Liquid ETF - IDCW
- Mirae Asset Nifty 1D Rate Liquid ETF - Growth
- Mirae Asset Nifty SDL Jun 2027 Index Fund
- Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund
- Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
- Mirae Asset Nifty SDL June 2028 Index Fund
- Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Our Passive Fund Offerings

International Offerings

- Mirae Asset NYSE FANG + ETF
- Mirae Asset S&P 500 TOP 50 ETF
- Mirae Asset Hang Seng TECH ETF
- Mirae Asset NYSE FANG + ETF Fund of Fund
- Mirae Asset S&P 500 TOP 50 ETF Fund of Fund
- Mirae Asset Hang Seng TECH ETF Fund of Fund
- Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
- Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF

Spotlight: Funds of the month

Mirae Asset Gold ETF & Mirae Asset Gold ETF Fund of Fund

- Escalating tensions in the Middle East and rising China–Japan friction around Taiwan continue to keep geopolitical risks elevated, supporting safe-haven demand for gold
- The sharp rise in oil prices is increasing inflation risks globally, which could complicate monetary policy and reinforce gold's role as an inflation hedge.
- Despite strong year-to-date gains, gold may remain range-bound in the near term as rising US yields and a stronger dollar could lead to a corrective phase after the recent rally.
- Mirae Asset Gold ETF and Mirae Asset Gold ETF Fund of Fund provide a structured avenue for investors to access gold in financial form.

Mirae Asset Nifty500 Multicap 50:25:25 ETF

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

Mirae Asset Gold Silver Passive FoF

- A one-of-its-kind product in India that offers dynamic allocation between gold and silver based on current market conditions and future outlook, helping investors capture opportunities across both precious metals with better tax efficiency, as DIY triggers tax at every step.
- Gold prices remain supported by safe-haven demand and central bank buying, while silver continues to benefit from structural supply deficits and industrial usage.
- Post the recent correction, investors who were under-allocated or had missed the earlier rally may consider evaluating a calibrated approach to allocation, combining partial upfront deployment with phased investments over the next few months while accumulating on dips

Mirae Asset BSE India Defence ETF & Mirae Asset BSE India Defence ETF FOF

- India's defence allocation has increased from ₹2.53 lakh crore in FY14 to ₹7.85 lakh crore as per the Government's defence budgetary allocation up to FY27, reflecting a sustained policy focus on defence and modernisation.
- Defence capital outlay stands at ₹2.19 lakh crore under the defence budget up to FY27, with approximately 75% of the modernisation allocation reserved for domestic procurement, supporting Indian defence manufacturers.
- The underlying BSE India Defence Index offers diversified exposure across 34 companies, including pure-play defence companies and defence enablers, spanning large, mid and small caps, which may help manage concentration within the theme.
- In the context of rising domestic production (₹1.51 lakh crore in FY25) and improving export traction (₹23,622 crore, all-time high), Mirae Asset BSE India Defence ETF & Mirae Asset BSE India Defence ETF FOF aims to provide investors exposure to India's evolving defence manufacturing ecosystem in a measured and structured manner.

DIY – Do It Yourself

(Source: Data as on March 02, 2026, NSE Nifty indices, Bloomberg, India Times, MCX, Internal Research, Ministry of Defence, Union Budget FY 2026–27, Press Information Bureau releases dated February 2026; Ministry of Defence Year-End Review 2025; Defence Acquisition Council announcements, February 2026; DRDO Budget Documents FY27; DAP 2026 Draft, Ministry of Defence; SIPRI / IISS Global Defence Spending Data 2025; NATO Hague Summit Declaration, June 2025; Company Disclosures & Index Methodology – BSE India Defence Index; Data as on 02 March 2026. Past performance may or may not sustain in future. The index return is in Total Return Variant The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund Request you to consult your financial advisor or distributor before making investment Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC)

ETF Snapshot

| Scheme Name | Bloomberg Ticker | Net AUM (Rs Cr) | Allotment Date | Month End NAV | TER | Basket Size (For Direct - Transaction with AMC) |
|--|--------------------|-----------------|-----------------------------|---------------|-------|--|
| Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF, BSE Scrip Code: 542131) | MAN50ETF IN Equity | 4,765.9275 | 20 th Nov, 2018 | ₹ 271.9960 | 0.04% | 50,000 |
| Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50, BSE Scrip Code: 542922) | NEXT50 IN Equity | 1,149.5251 | 24 th Jan, 2020 | ₹ 715.9290 | 0.06% | 10,000 |
| Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI, BSE Scrip Code: 543323) | BFSI IN Equity | 459.4356 | 30 th Jul, 2021 | ₹ 28.7887 | 0.13% | 3,00,000 |
| Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454) | MAKEINDI IN Equity | 251.7652 | 27 th Jan, 2022 | ₹ 159.9017 | 0.54% | 50,000 |
| Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF, BSE Scrip Code: 543481) | MIDCAPET IN Equity | 1,468.0609 | 9 th Mar, 2022 | ₹ 22.2798 | 0.06% | 4,00,000 |
| Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL, BSE Scrip Code: 543858) | LOWVOL IN Equity | 48.5145 | 24 th Mar, 2023 | ₹ 209.7260 | 0.34% | 30,000 |
| Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF, BSE Scrip Code: 543999) | MBSensex IN Equity | 28.7032 | 29 th Sept, 2023 | ₹ 83.3155 | 0.05% | 1,00,000 |
| Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF, BSE Scrip Code: 544007) | MIRANAL IN Equity | 403.7418 | 20 th Oct, 2023 | ₹ 25.4413 | 0.47% | 2,00,000 |
| Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Scrip Code: 544130) | MAS250MQ IN Equity | 781.8354 | 23 rd Feb, 2024 | ₹ 41.7711 | 0.48% | 2,00,000 |
| Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMLL, BSE Scrip Code: 544180) | MS400MQ IN Equity | 388.1828 | 22 nd May, 2024 | ₹ 47.1292 | 0.46% | 2,00,000 |
| Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP, BSE Scrip Code: 544241) | MANM522 IN Equity | 65.7446 | 30 th Aug, 2024 | ₹ 16.0793 | 0.15% | 6,00,000 |
| Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Scrip Code: 544323) | MANINAC IN Equity | 44.1229 | 26 th Dec, 2024 | ₹ 11.1515 | 0.30% | 6,00,000 |
| Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200, BSE Scrip Code: 544377) | MIRAWRG IN Equity | 17.0310 | 10 th Mar, 2025 | ₹ 13.3934 | 0.32% | 8,00,000 |
| Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO, BSE Scrip Code: 544376) | MIRAERG IN Equity | 17.6530 | 10 th Mar, 2025 | ₹ 42.2009 | 0.33% | 1,00,000 |
| Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50, BSE Scrip Code: 544401) | MANEWRG IN Equity | 143.3739 | 9 th May, 2025 | ₹ 333.2323 | 0.11% | 5,000 |
| Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET, BSE Scrip Code: 544438) | MANIERG IN Equity | 18.0890 | 1 st Jul, 2025 | ₹ 11.8279 | 0.23% | 2,00,000 |
| Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250, BSE Scrip Code: 544605) | MANSCRG IN Equity | 26.9136 | 7 th Nov, 2025 | ₹ 15.8871 | 0.16% | 2,00,000 |
| Mirae Asset Nifty Energy ETF (NSE Symbol: ENERGY, BSE Scrip Code: 544604) | MEANERG IN Equity | 221.6062 | 7 th Nov, 2025 | ₹ 37.1762 | 0.18% | 1,00,000 |
| Mirae Asset BSE 500 Dividend Leaders 50 ETF (NSE Symbol: DIVIDEND, BSE Scrip Code: 544661) | MABDLRG IN Equity | 8.3994 | 15 th Dec, 2025 | ₹ 36.7629 | 0.19% | 80,000 |
| Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20, BSE Scrip Code: 544660) | MIANERG IN Equity | 9.0768 | 15 th Dec, 2025 | ₹ 9.2769 | 0.09% | 3,00,000 |
| Mirae Asset Nifty 500 Healthcare ETF (NSE Symbol: HEALTHCARE, BSE Scrip Code: 544701) | MANHCRG IN EQUITY | 7.2860 | 10 th Feb, 2026 | ₹ 18.8450 | 0.11% | 2,00,000 |
| Mirae Asset Nifty India Infrastructure & Logistics ETF (NSE Symbol: INFRA, BSE Scrip Code: 544704) | MANILRG IN EQUITY | 7.5333 | 12 th Feb, 2026 | ₹ 11.4258 | 0.19% | 5,00,000 |
| Mirae Asset BSE India Defence ETF (NSE Symbol: DEFENCE, BSE Scrip Code: 544705) | MABINRG IN EQUITY | 33.7921 | 13 th Feb, 2026 | ₹ 67.3921 | 0.25% | 65,000 |
| Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG, BSE Scrip Code: 543246) | ESG IN Equity | 107.5804 | 17 th Nov, 2020 | ₹ 42.3745 | 0.40% | 1,25,000 |
| Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG, BSE Scrip Code: 543291) | MFANGETF IN Equity | 3,193.9860 | 6 th May, 2021 | ₹ 129.1547 | 0.65% | 2,00,000 |
| Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50, BSE Scrip Code: 543365) | MA500TF IN Equity | 981.2310 | 20 th Sept, 2021 | ₹ 58.1914 | 0.60% | 5,50,000 |
| Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH, BSE Scrip Code: 543414) | MAHSTEC IN Equity | 386.9981 | 6 th Dec, 2021 | ₹ 19.9783 | 0.59% | 8,00,000 |
| Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Scrip Code: 543944) | MABNKTF IN Equity | 259.0256 | 20 th Jul, 2023 | ₹ 614.0705 | 0.10% | 10,000 |
| Mirae Asset Nifty IT ETF (NSE Symbol: ITETF, BSE Scrip Code: 544006) | MANFYIT IN Equity | 144.0019 | 20 th Oct, 2023 | ₹ 32.1830 | 0.10% | 1,20,000 |
| Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Scrip Code: 544212) | MANEVAA IN Equity | 158.8742 | 10 th Jul, 2024 | ₹ 30.9717 | 0.41% | 1,50,000 |
| Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Scrip Code: 544266) | MAPSUBE IN Equity | 69.0628 | 1 st Oct, 2024 | ₹ 98.5734 | 0.19% | 40,000 |
| Mirae Asset Nifty Metal ETF (NSE Symbol: METAL, BSE Scrip Code: 544268) | MANMETF IN Equity | 420.8378 | 3 rd Oct, 2024 | ₹ 12.2961 | 0.38% | 3,00,000 |
| Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Scrip Code: 543781) | GOLDETF IN Equity | 2,899.0558 | 20 th Feb, 2023 | ₹ 153.5618 | 0.35% | 1,10,000 |
| Mirae Asset Silver ETF (NSE Symbol: SILVERAG, BSE Scrip Code: 543922) | SILVRETF IN Equity | 1,010.5886 | 9 th Jun, 2023 | ₹ 256.8337 | 0.34% | 30,000 |
| Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875) | GSEC10YE IN Equity | 94.4641 | 31 st Mar, 2023 | ₹ 29.8185 | 0.10% | 2,50,000 |

ETF Snapshot

| Scheme Name | Bloomberg Ticker | Net AUM (Rs Cr) | Allotment Date | Month End NAV | TER | Basket Size <small>(For Direct - Transaction with AMC)</small> |
|--|-------------------|--------------------|----------------------------|------------------|-------|---|
| Mirae Asset Nifty 1D Rate Liquid ETF - IDCW <small>(NSE Symbol: LIQUID , BSE Scrip Code: 543946)</small> | MAN1DRL IN Equity | 520.4394 | 27 th Jul, 2023 | ₹ 1,000.0000 | 0.29% | 2,500 |
| Mirae Asset Nifty 1D Rate Liquid ETF - Growth <small>(NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284)</small> | MAN1DRG IN Equity | 957.8031 | 7 th Nov, 2024 | ₹ 1,074.4830 | 0.16% | 2,500 |

MIRAE ASSET NIFTY 50 ETF

NSE Symbol: NIFTYETF, BSE Scrip Code: 542131

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers :

Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date : 20th November 2018

Benchmark: Nifty 50 Index (TRI)

Net AUM (Cr.) 4,765.9275

Tracking Error Value ~ 0.02%
1 Year Tracking Error is

Exit Load: Please refer page no.83

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

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 271.9960 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: NIFTYETF

BSE Code: 542131

Bloomberg Code: NIFTYETF IN Equity

Reuters Code: MIRA.NS

Expense Ratio: 0.04%

Portfolio Top 10 Holdings

Equity Shares

| | |
|--------------------------|--------|
| HDFC Bank Ltd. | 11.83% |
| ICICI Bank Ltd. | 8.58% |
| Reliance Industries Ltd. | 8.20% |
| Bharti Airtel Ltd. | 4.56% |
| Larsen & Toubro Ltd. | 4.38% |
| State Bank of India | 4.34% |
| Infosys Ltd. | 3.97% |
| Axis Bank Ltd. | 3.45% |
| Kotak Mahindra Bank Ltd. | 2.66% |
| Mahindra & Mahindra Ltd. | 2.64% |
| Other Equities | 45.35% |

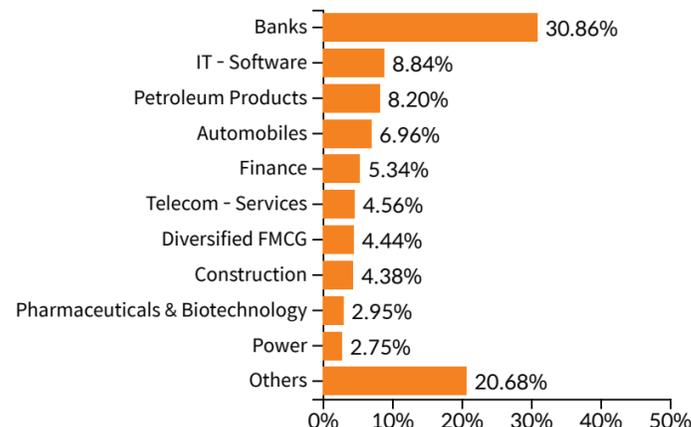
Equity Holding Total 99.96%

Cash & Other Receivables 0.04%

Total 100.00%

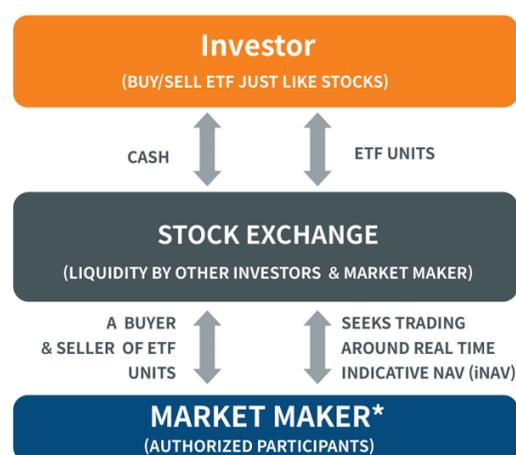
Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



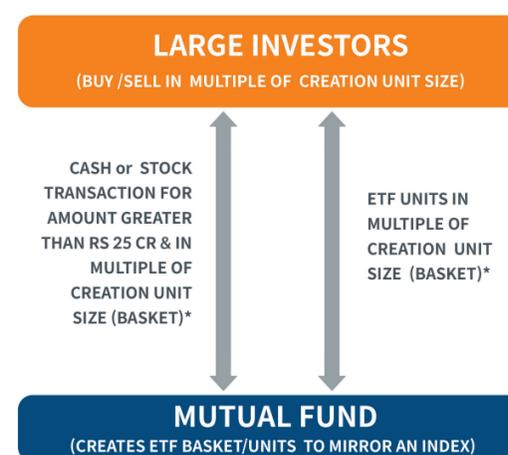
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty 50 ETF | Scheme Benchmark* | Additional Benchmark** |
|---|--------------------------|--|------------------------|
| Last 1 Year | 15.02% | 15.07% | 12.30% |
| Last 3 Years | 14.57% | 14.64% | 12.65% |
| Last 5 Years | 12.86% | 12.93% | 11.92% |
| Since Inception | 13.74% | 13.86% | 13.38% |
| Value of Rs. 10000 invested Since Inception | ₹25,525 | ₹25,718 | ₹24,937 |
| NAV as on 27 th February, 2026 | ₹271.9960 | | |
| Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹37,943.6700 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | | 20 th November 2018 | |
| Scheme Benchmark | | *Nifty 50 Index (TRI) | |
| Additional Benchmark | | **BSE Sensex (TRI) | |

Fund Managers : Ms. Ekta Gala (since December 28, 2020), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹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. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY NEXT 50 ETF

NSE Symbol: NEXT50 , BSE Scrip Code: 542922

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers :

Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date : 24th January 2020

Benchmark: Nifty Next 50 Index (TRI)

Net AUM (Cr.) 1,149.5251

Tracking Error Value ~ 0.05%
1 Year Tracking Error is

Exit Load: Please refer page no.83

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

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 715.9290 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: NEXT50

BSE Code: 542922

Bloomberg Code: NEXT50 IN Equity

Reuters Code: MIRA.NS

Expense Ratio: 0.06%

Portfolio Top 10 Holdings

Equity Shares

| | |
|---|--------|
| Vedanta Ltd. | 5.24% |
| TVS Motor Company Ltd. | 3.91% |
| Divi's Laboratories Ltd. | 3.50% |
| Bharat Petroleum Corporation Ltd. | 3.21% |
| Hindustan Aeronautics Ltd. | 3.19% |
| Cholamandalam Investment & Finance Co. Ltd. | 3.15% |
| Britannia Industries Ltd. | 3.04% |
| Indian Oil Corporation Ltd. | 3.01% |
| Tata Power Company Ltd. | 2.73% |
| Varun Beverages Ltd. | 2.66% |
| Other Equities | 66.27% |

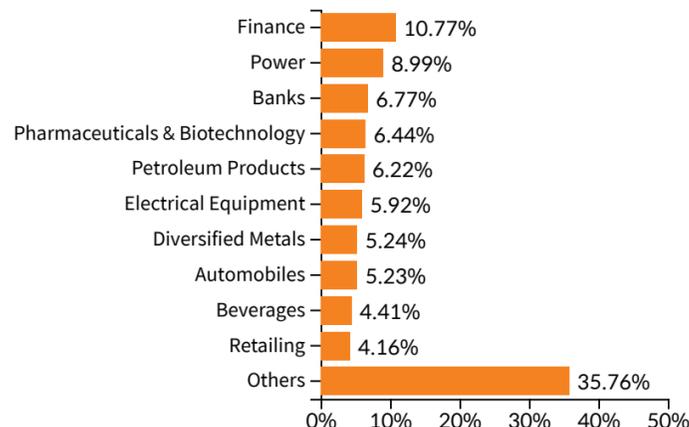
Equity Holding Total 99.91%

Cash & Other Receivables 0.09%

Total 100.00%

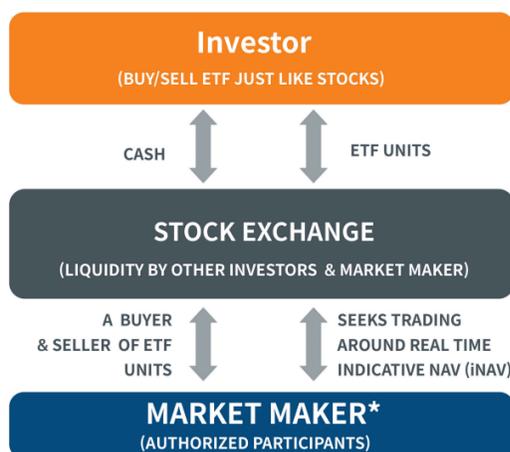
Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



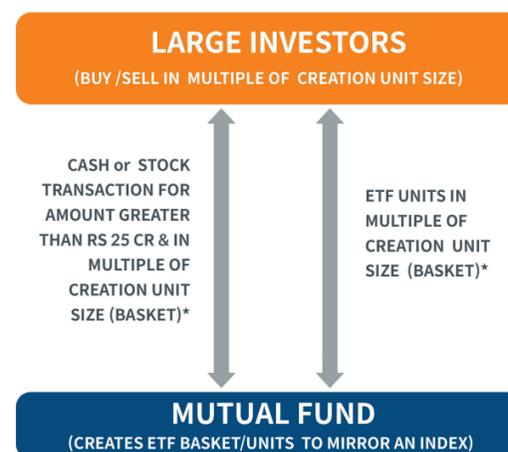
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty Next 50 ETF | Scheme Benchmark* | Additional Benchmark** |
|---|-------------------------------|--|------------------------|
| Last 1 Year | 23.08% | 23.20% | 12.30% |
| Last 3 Years | 23.95% | 24.14% | 12.65% |
| Last 5 Years | 16.02% | 16.21% | 11.92% |
| Since Inception | 15.87% | 16.33% | 12.95% |
| Value of Rs. 10000 invested Since Inception | ₹24,557 | ₹25,151 | ₹21,013 |
| NAV as on 27 th February, 2026 | ₹715.9290 | | |
| Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹1,00,301.5800 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 24 th January 2020 | | |
| Scheme Benchmark | *Nifty Next 50 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since December 28, 2020), Mr. Ritesh Patel (since March 12, 2025)

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

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Ritesh Patel |
| Allotment Date : | 30 th July 2021 |
| Benchmark: | Nifty Financial Services Total Return Index (TRI) |
| Net AUM (Cr.) | 459.4356 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.05% |
| Exit Load: | Please refer page no.83 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

| Net Asset Value (NAV) | |
|-----------------------|--------------------|
| ₹ | 28.7887 (Per Unit) |

| Market Makers | |
|---|--|
| Mirae Asset Capital Markets (India) Private Limited | |
| East India Securities Limited | |
| Kanjalochna Finserv Private Limited | |
| Parwati Capital Market Private Limited | |
| Vaibhav Stock & Derivatives Broking Private Limited | |
| IRage Broking Services LLP | |
| Junomoneta Finsol Pvt Ltd | |

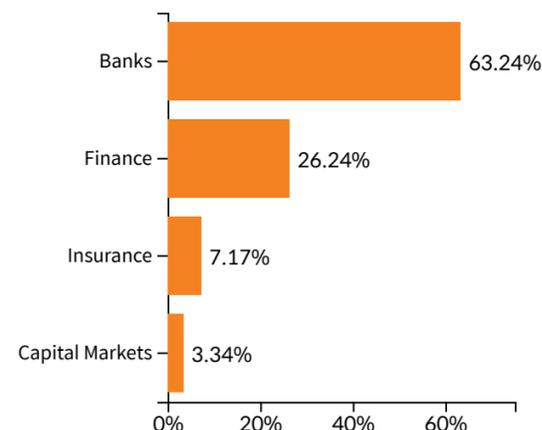
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: BFSI | |
| BSE Code: 543323 | |
| Bloomberg Code: BFSI IN Equity | |
| Reuters Code: MIRA.NS | |

| Expense Ratio: 0.13% | |
|----------------------|-------|
| ₹ | 0.13% |

| Portfolio Top 10 Holdings | |
|-----------------------------|----------------|
| Equity Shares | |
| HDFC Bank Ltd. | 16.73% |
| ICICI Bank Ltd. | 14.07% |
| State Bank of India | 12.24% |
| Axis Bank Ltd. | 10.98% |
| Kotak Mahindra Bank Ltd. | 9.23% |
| Bajaj Finance Ltd. | 7.99% |
| Shriram Finance Ltd. | 4.57% |
| Bajaj Finserv Ltd. | 3.44% |
| BSE Ltd. | 3.34% |
| SBI Life Insurance Co. Ltd. | 2.76% |
| Other Equities | 14.65% |
| Equity Holding Total | 100.00% |
| Total | 100.00% |

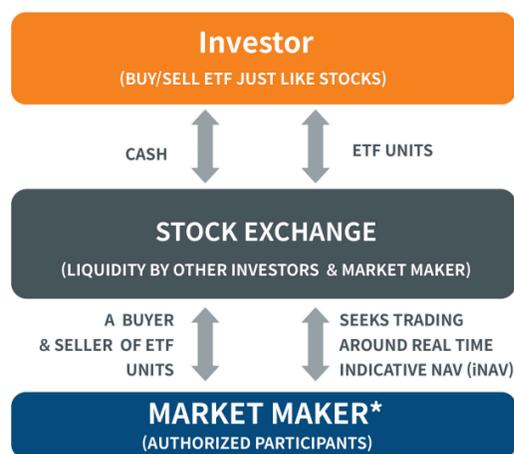
| Sector Allocation [^] | |
|--------------------------------|--|
|--------------------------------|--|

[^]Industrywise classification as recommended by AMFI



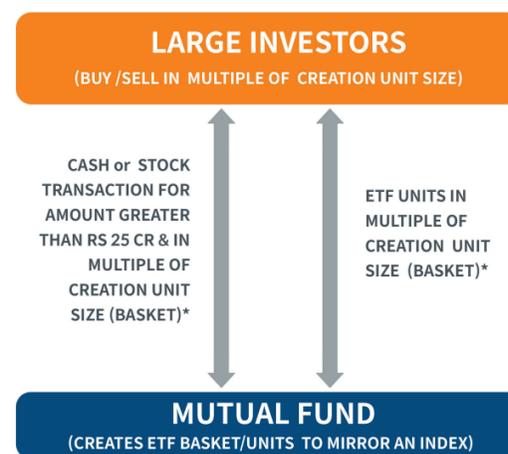
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty Financial Services ETF | Scheme Benchmark* | Additional Benchmark** |
|---|--|--|------------------------|
| Last 1 Year | 22.01% | 22.21% | 12.30% |
| Last 3 Years | 16.71% | 16.86% | 12.65% |
| Since Inception | 12.96% | 13.12% | 11.25% |
| Value of Rs. 10000 invested Since Inception | ₹17,481 | ₹17,596 | ₹16,303 |
| NAV as on 27 th February, 2026 | ₹28.7887 | | |
| Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹35,368.6600 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 30 th July 2021 | | |
| Scheme Benchmark | *Nifty Financial Services Total Return Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since July 30, 2021), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Akshay Udeshi |
| Allotment Date : | 27 th January 2022 |
| Benchmark: | Nifty India Manufacturing Index (TRI) |
| Net AUM (Cr.) | 251.7652 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.07% |
| Exit Load: | Please refer page no.84 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

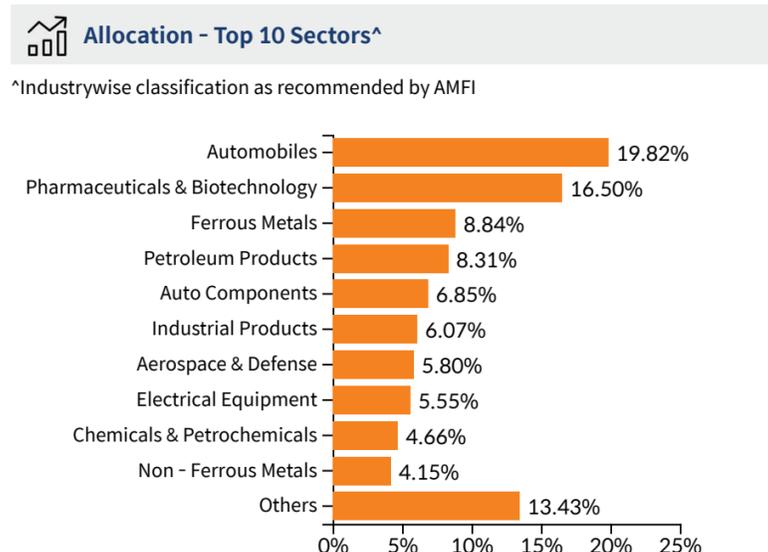
| Net Asset Value (NAV) | |
|-----------------------|---------------------|
| ₹ | 159.9017 (Per Unit) |

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

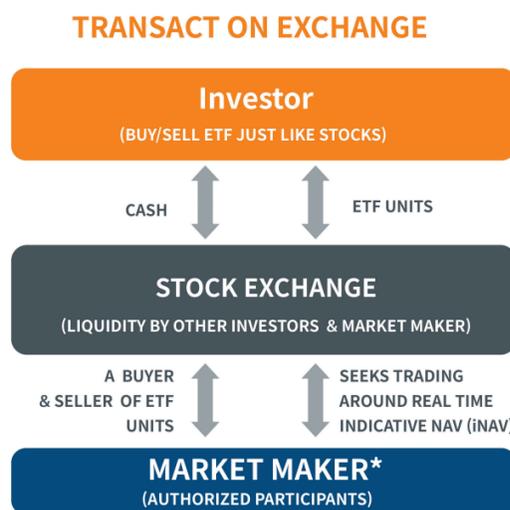
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: MAKEINDIA | |
| BSE Code: 543454 | |
| Bloomberg Code: MAKEINDIA IN Equity | |
| Reuters Code: MIRA.NS | |

| Expense Ratio: 0.54% | |
|----------------------|--|
|----------------------|--|

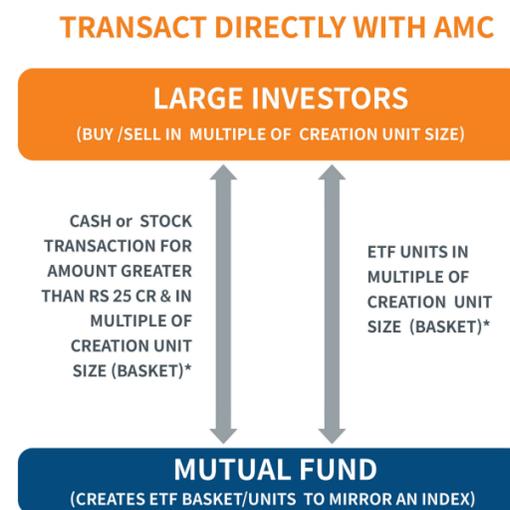
| Portfolio Top 10 Holdings | |
|-------------------------------------|----------------|
| Equity Shares | |
| Sun Pharmaceutical Industries Ltd. | 4.77% |
| Tata Steel Ltd. | 4.55% |
| Mahindra & Mahindra Ltd. | 4.53% |
| Maruti Suzuki India Ltd. | 4.33% |
| Reliance Industries Ltd. | 4.32% |
| Bharat Electronics Ltd. | 3.96% |
| Hindalco Industries Ltd. | 3.47% |
| Vedanta Ltd. | 3.16% |
| JSW Steel Ltd. | 3.08% |
| Bajaj Auto Ltd. | 2.87% |
| Other Equities | 60.94% |
| Equity Holding Total | 99.98% |
| Cash & Other Receivables | 0.02% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

Performance Report

| Period | Mirae Asset Nifty India Manufacturing ETF | Scheme Benchmark* | Additional Benchmark** |
|---|---|--|------------------------|
| Last 1 Year | 30.38% | 31.05% | 12.30% |
| Last 3 Years | 25.87% | 26.52% | 12.65% |
| Since Inception | 19.32% | 19.91% | 10.30% |
| Value of Rs. 10000 invested Since Inception | ₹20,586 | ₹21,007 | ₹14,930 |
| NAV as on 27 th February, 2026 | ₹159.9017 | | |
| Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹20,574.5302 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 27 th January 2022 | | |
| Scheme Benchmark | | *Nifty India Manufacturing Index (TRI) | |
| Additional Benchmark | | **BSE Sensex (TRI) | |

Fund Managers : Ms. Ekta Gala (since January 27, 2022), Mr. Akshay Udeshi (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY MIDCAP 150 ETF

NSE Symbol: MIDCAPETF, BSE Scrip Code: 543481

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|--|--|
| Fund Managers : | |
| Ms. Ekta Gala | |
| Mr. Ritesh Patel | |
| Allotment Date : | 9 th March 2022 |
| Benchmark: | Nifty Midcap 150 Index (TRI) |
| Net AUM (Cr.) | 1,468.0609 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.04% |
| Exit Load: | Please refer page no.84 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 22.2798 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MIDCAPETF

BSE Code: 543481

Bloomberg Code: MIDCAPETF IN Equity

Reuters Code: MIRA.NS

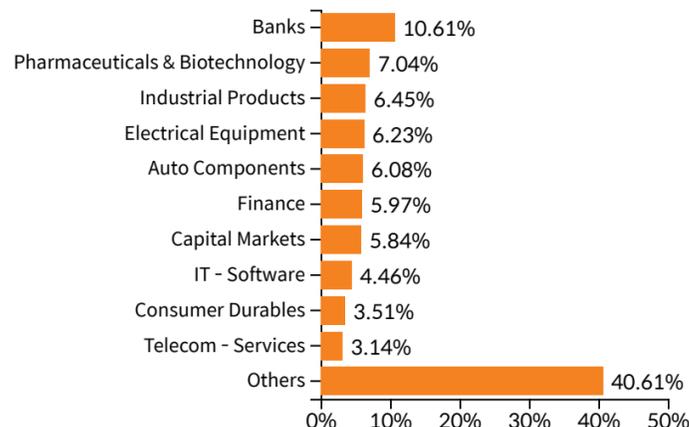
Expense Ratio: 0.06%

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| BSE Ltd. | 2.92% |
| Hero MotoCorp Ltd. | 1.96% |
| The Federal Bank Ltd. | 1.95% |
| Cummins India Ltd. | 1.75% |
| IndusInd Bank Ltd. | 1.66% |
| Ashok Leyland Ltd. | 1.59% |
| Indus Towers Ltd. | 1.55% |
| Lupin Ltd. | 1.47% |
| HDFC Asset Management Co. Ltd. | 1.45% |
| AU Small Finance Bank Ltd. | 1.43% |
| Other Equities | 82.21% |
| Equity Holding Total | 99.94% |
| Cash & Other Receivables | 0.06% |
| Total | 100.00% |

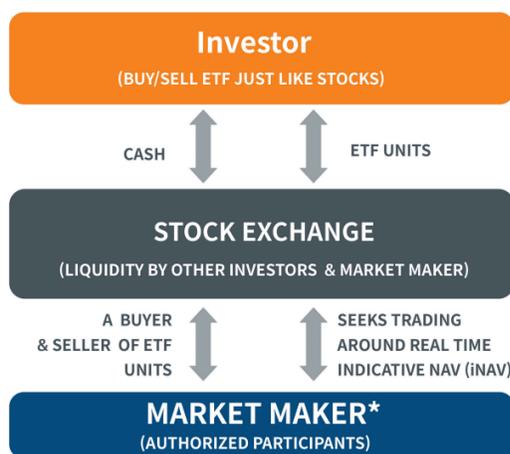
Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



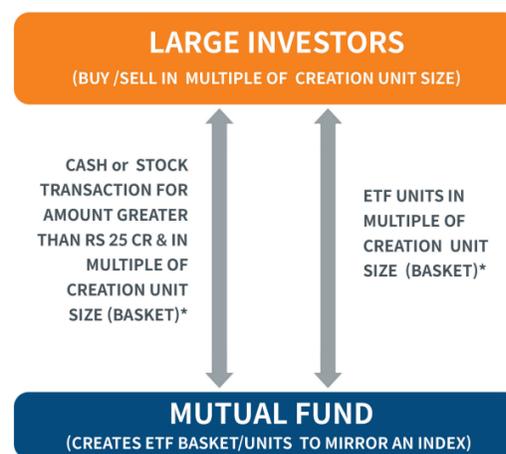
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty Midcap 150 ETF | Scheme Benchmark* | Additional Benchmark** |
|---|----------------------------------|--|------------------------|
| Last 1 Year | 23.80% | 23.87% | 12.30% |
| Last 3 Years | 24.79% | 24.92% | 12.65% |
| Since Inception | 21.01% | 21.20% | 11.88% |
| Value of Rs. 10000 invested Since Inception | ₹21,343 | ₹21,478 | ₹15,627 |
| NAV as on 27 th February, 2026 | ₹22.2798 | | |
| Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹27,830.4900 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 9 th March 2022 | | |
| Scheme Benchmark | | *Nifty Midcap 150 Index (TRI) | |
| Additional Benchmark | | **BSE Sensex (TRI) | |

Fund Managers : Ms. Ekta Gala (since March 09, 2022), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

NSE Symbol: LOWVOL, BSE Scrip Code: 543858

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Akshay Udeshi |
| Allotment Date : | 24 th March 2023 |
| Benchmark: | Nifty 100 Low Volatility 30 (TRI) |
| Net AUM (Cr.) | 48.5145 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.06% |
| Exit Load: | Please refer page no.84 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

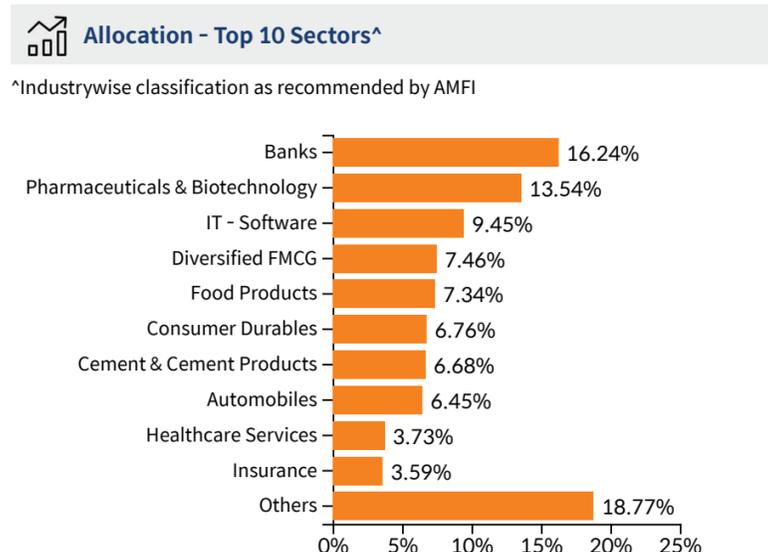
| Net Asset Value (NAV) | |
|-----------------------|---------------------|
| ₹ | 209.7260 (Per Unit) |

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

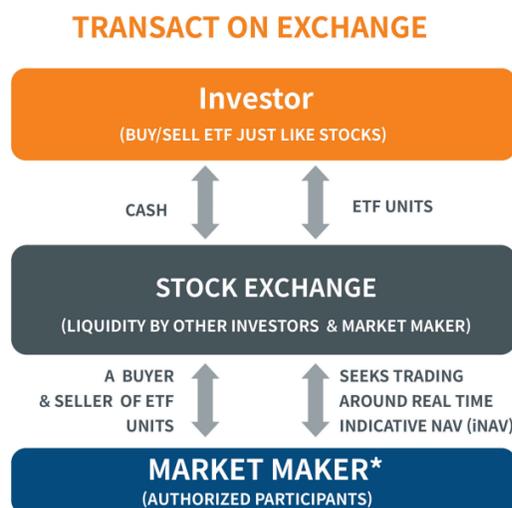
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: LOWVOL | |
| BSE Code: 543858 | |
| Bloomberg Code: LOWVOL IN Equity | |
| Reuters Code: MIRA.NS | |

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

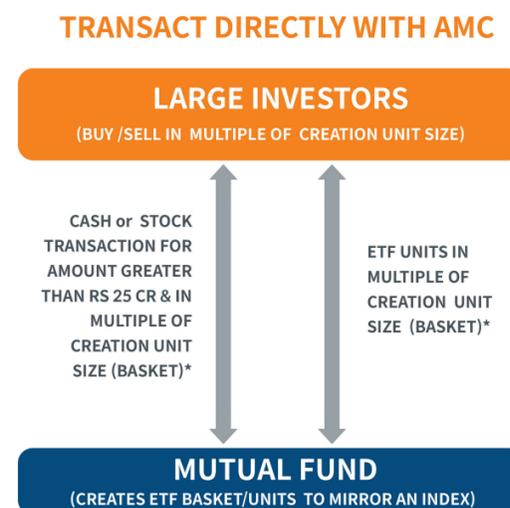
| Portfolio Top 10 Holdings | |
|-------------------------------------|----------------|
| Equity Shares | |
| State Bank of India | 4.83% |
| ICICI Bank Ltd. | 4.42% |
| HDFC Bank Ltd. | 4.02% |
| Hindustan Unilever Ltd. | 3.92% |
| Apollo Hospitals Enterprise Ltd. | 3.73% |
| Nestle India Ltd. | 3.70% |
| Titan Company Ltd. | 3.67% |
| Britannia Industries Ltd. | 3.64% |
| Ultratech Cement Ltd. | 3.63% |
| SBI Life Insurance Co. Ltd. | 3.59% |
| Other Equities | 60.86% |
| Equity Holding Total | 100.01% |
| Cash & Other Receivables | -0.01% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

| Performance Report | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty 100 Low Volatility 30 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 15.39% | 15.85% | 15.07% |
| Since Inception | 18.35% | 18.80% | 15.82% |
| Value of Rs. 10000 invested Since Inception | ₹16,396 | ₹16,579 | ₹15,385 |
| NAV as on 27 th February, 2026 | ₹209.7260 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹28,662.5000 and Nifty 50 Index TRI is ₹37,943.6700 | | |
| Allotment Date | 24 th March 2023 | | |
| Scheme Benchmark | *Nifty 100 Low Volatility 30 (TRI) | | |
| Additional Benchmark | **Nifty 50 Index TRI | | |

Fund Managers : Ms. Ekta Gala (since March 24, 2023), Mr. Akshay Udeshi (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Ritesh Patel |
| Allotment Date : | 29 th September 2023 |
| Benchmark: | BSE Sensex (TRI) |
| Net AUM (Cr.) | 28.7032 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.02% |
| Exit Load: | Please refer page no.85 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

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

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

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

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

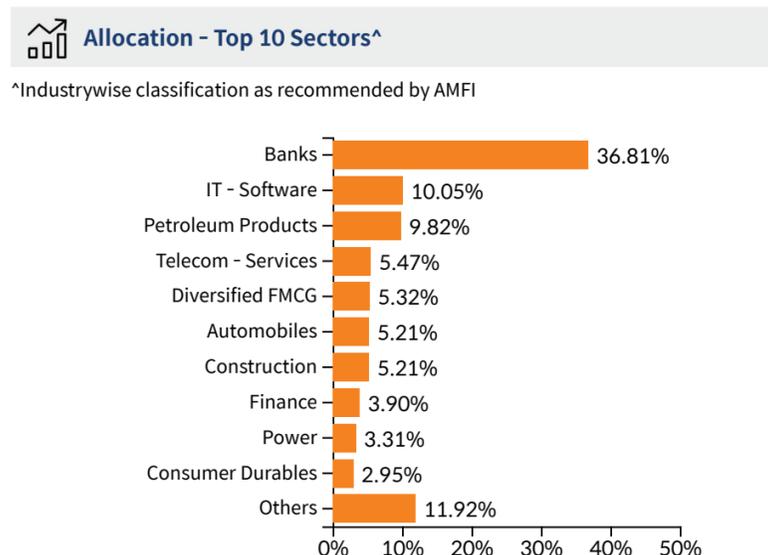
| Net Asset Value (NAV) | |
|-----------------------|--------------------|
| ₹ | 83.3155 (Per Unit) |

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

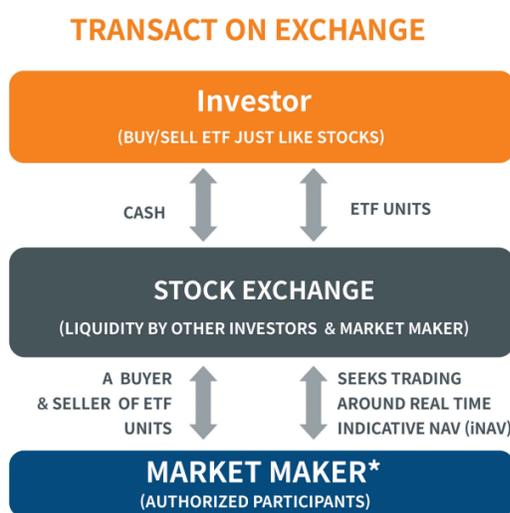
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: SENSEXETF | |
| BSE Code: 543999 | |
| Bloomberg Code: SENSEXETF IN Equity | |
| Reuters Code: MIRA.NS | |

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

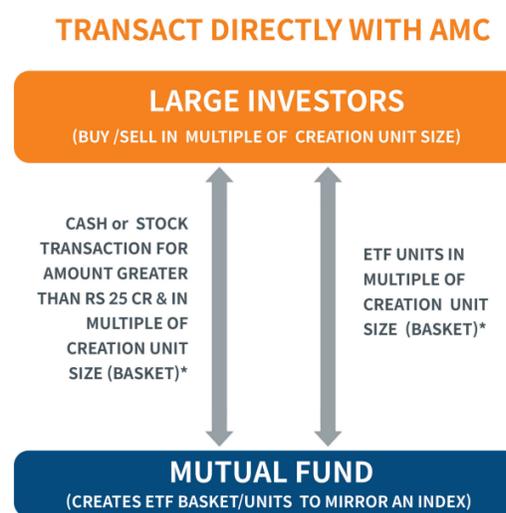
| Portfolio Top 10 Holdings | |
|-------------------------------------|----------------|
| Equity Shares | |
| HDFC Bank Ltd. | 14.06% |
| ICICI Bank Ltd. | 10.26% |
| Reliance Industries Ltd. | 9.82% |
| Bharti Airtel Ltd. | 5.47% |
| Larsen & Toubro Ltd. | 5.21% |
| State Bank of India | 5.20% |
| Infosys Ltd. | 4.84% |
| Axis Bank Ltd. | 4.11% |
| Kotak Mahindra Bank Ltd. | 3.18% |
| Mahindra & Mahindra Ltd. | 3.17% |
| Other Equities | 34.65% |
| Equity Holding Total | 99.97% |
| Cash & Other Receivables | 0.03% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

Performance Report

| Period | Mirae Asset BSE Sensex ETF* | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 Year | 12.22% | 12.30% | 15.07% |
| Since Inception | 10.24% | 10.34% | 12.07% |
| Value of Rs. 10000 invested Since Inception | ₹12,656 | ₹12,683 | ₹13,171 |
| NAV as on 27th February, 2026 | ₹83.3155 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹1,27,646.1380 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 29 th September 2023 | | |
| Scheme Benchmark | *BSE Sensex (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Ms. Ekta Gala (since September 29, 2023), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY 200 ALPHA 30 ETF

NSE Symbol: ALPHAETF , BSE Scrip Code: 544007

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Akshay Udeshi |
| Allotment Date : | 20 th October 2023 |
| Benchmark: | Nifty 200 Alpha 30 (TRI) |
| Net AUM (Cr.) | 403.7418 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.25% |
| Exit Load: | Please refer page no.85 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 25.4413 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ALPHAETF

BSE Code: 544007

Bloomberg Code: ALPHAETF IN Equity

Reuters Code: MIRA.NS

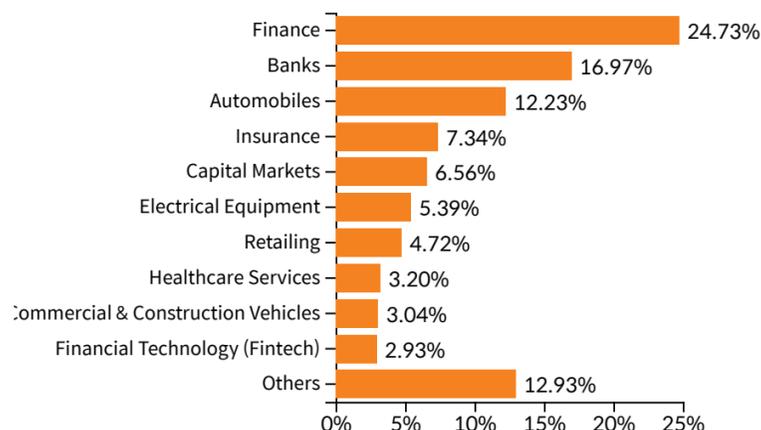
Expense Ratio: 0.47%

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| Hitachi Energy India Ltd. | 5.39% |
| Indian Bank | 5.30% |
| BSE Ltd. | 4.95% |
| AU Small Finance Bank Ltd. | 4.76% |
| FSN E-Commerce Ventures Ltd. | 4.72% |
| Bajaj Finance Ltd. | 4.64% |
| Max Financial Services Ltd. | 4.51% |
| Aditya Birla Capital Ltd. | 4.38% |
| Muthoot Finance Ltd. | 4.28% |
| Canara Bank | 4.02% |
| Other Equities | 53.09% |
| Equity Holding Total | 100.04% |
| Cash & Other Receivables | -0.04% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



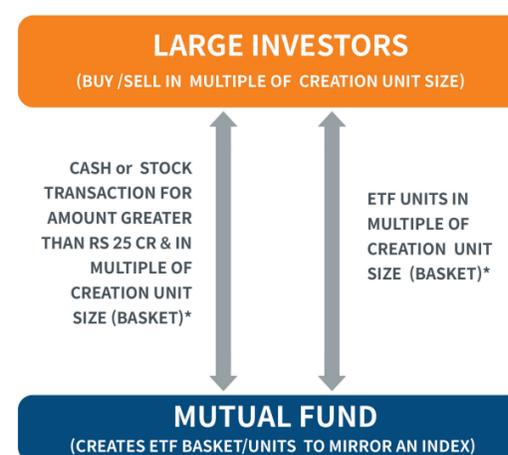
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty 200 Alpha 30 ETF | Scheme Benchmark* | Additional Benchmark** |
|--|------------------------------------|--|------------------------|
| Last 1 Year | 23.17% | 24.24% | 12.30% |
| Since Inception | 18.37% | 19.25% | 10.90% |
| Value of Rs. 10000 invested Since Inception | ₹14,887 | ₹15,149 | ₹12,763 |
| NAV as on 27th February, 2026 | ₹25.4413 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹31,996.9900 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 20 th October 2023 | | |
| Scheme Benchmark | *Nifty 200 Alpha 30 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since October 20, 2023), Mr. Akshay Udeshi (since March 12, 2025)

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

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Akshay Udeshi |
| Allotment Date : | 23 rd February 2024 |
| Benchmark: | Nifty Smallcap 250 Momentum Quality 100 (TRI) |
| Net AUM (Cr.) | 781.8354 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.13% |
| Exit Load: | Please refer page no.85 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

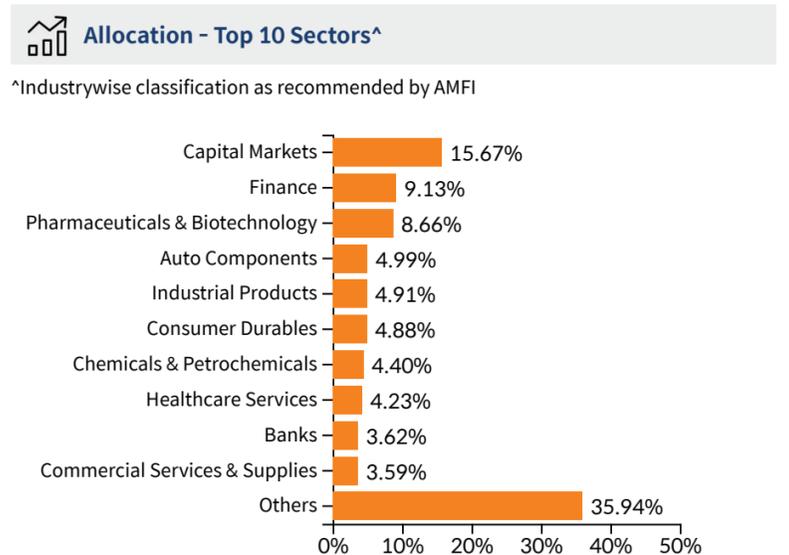
| Net Asset Value (NAV) | |
|-----------------------|--------------------|
| ₹ | 41.7711 (Per Unit) |

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

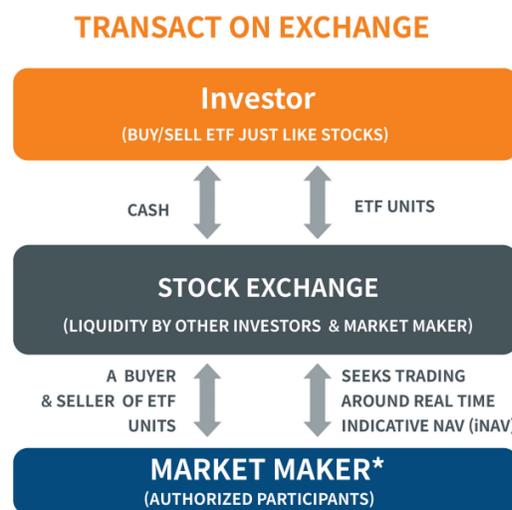
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: SMALLCAP | |
| BSE Code: 544130 | |
| Bloomberg Code: MAS250MQ IN Equity | |
| Reuters Code: MIRA.NS | |

| Expense Ratio: 0.48% | |
|----------------------|--|
|----------------------|--|

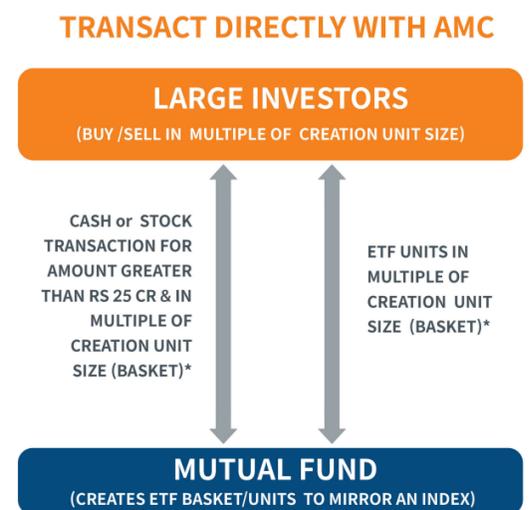
| Portfolio Top 10 Holdings | |
|--|----------------|
| Equity Shares | |
| Multi Commodity Exchange of India Ltd. | 3.47% |
| Navin Fluorine International Ltd. | 3.40% |
| AnandRathi Wealth Ltd. | 3.18% |
| Laurus Labs Ltd. | 3.11% |
| City Union Bank Ltd. | 3.04% |
| Force Motors Ltd. | 2.74% |
| Manappuram Finance Ltd. | 2.71% |
| Central Depository Services (I) Ltd. | 2.69% |
| Hindustan Copper Ltd. | 2.69% |
| Radico Khaitan Ltd. | 2.51% |
| Other Equities | 70.48% |
| Equity Holding Total | 100.02% |
| Cash & Other Receivables | -0.02% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

| Performance Report | | | |
|--|---|--|------------------------|
| Period | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.14% | 8.79% | 15.07% |
| Since Inception | -3.51% | -2.75% | 7.67% |
| Value of Rs. 10000 invested Since Inception | ₹9,305 | ₹9,453 | ₹11,604 |
| NAV as on 27th February, 2026 | ₹41.7711 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹55,951.4900 and Nifty 50 (TRI) is ₹37,943.6700 | |
| Allotment Date | 23 rd February 2024 | | |
| Scheme Benchmark | *Nifty Smallcap 250 Momentum Quality 100 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Ms. Ekta Gala (since February 23, 2024), Mr. Akshay Udeshi (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

NSE Symbol: MIDSMLL , BSE Scrip Code: 544180

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Akshay Udeshi |
| Allotment Date : | 22 nd May 2024 |
| Benchmark: | Nifty MidSmallcap400 Momentum Quality 100 (TRI) |
| Net AUM (Cr.) | 388.1828 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.19% |
| Exit Load: | Please refer page no.86 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

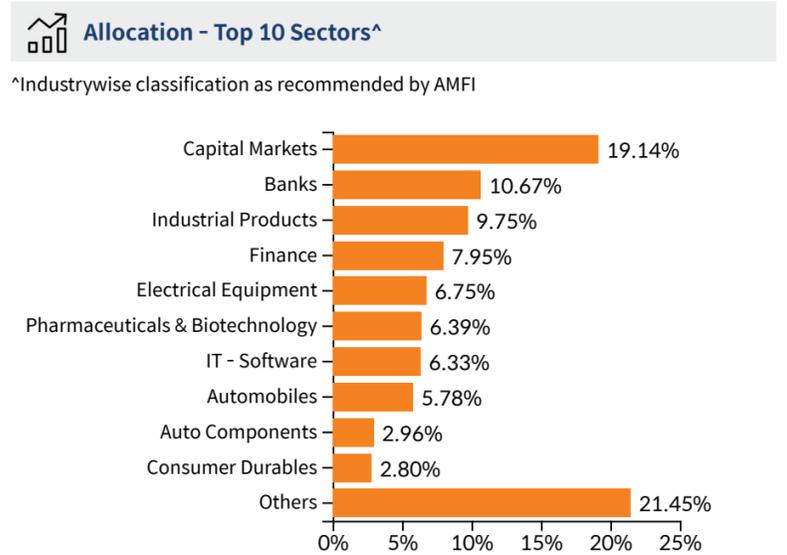
| Net Asset Value (NAV) | |
|-----------------------|--------------------|
| ₹ | 47.1292 (Per Unit) |

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

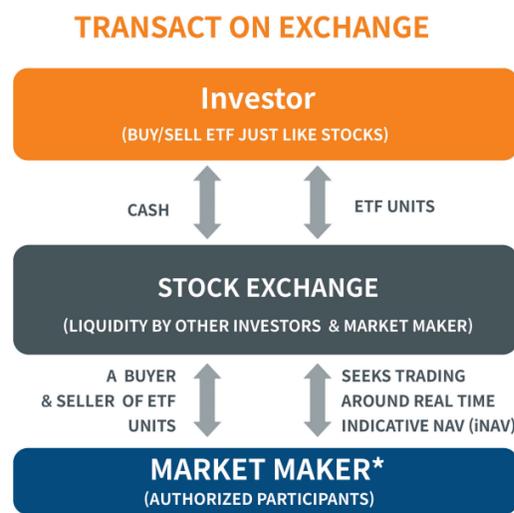
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: MIDSMLL | |
| BSE Code: 544180 | |
| Bloomberg Code: MS400MQ IN Equity | |
| Reuters Code: MIRA.NS | |

| Expense Ratio: 0.46% | |
|----------------------|--|
|----------------------|--|

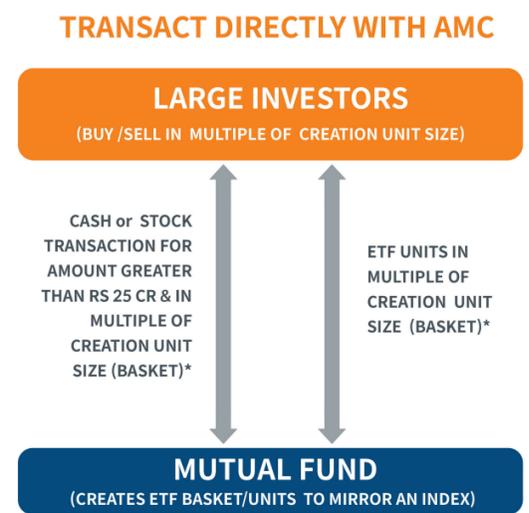
| Portfolio Top 10 Holdings | |
|--|----------------|
| Equity Shares | |
| BSE Ltd. | 5.14% |
| Hero MotoCorp Ltd. | 4.79% |
| Multi Commodity Exchange of India Ltd. | 4.33% |
| Cummins India Ltd. | 3.87% |
| The Federal Bank Ltd. | 3.51% |
| AU Small Finance Bank Ltd. | 3.11% |
| Muthoot Finance Ltd. | 2.94% |
| HDFC Asset Management Co. Ltd. | 2.81% |
| GE Vernova T&D India Ltd. | 2.53% |
| Indian Bank | 2.15% |
| Other Equities | 64.79% |
| Equity Holding Total | 99.97% |
| Cash & Other Receivables | 0.03% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

| Performance Report | | | |
|--|---|--|------------------------|
| Period | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 15.03% | 15.70% | 15.07% |
| Since Inception | -1.93% | -1.33% | 7.56% |
| Value of Rs. 10000 invested Since Inception | ₹9,662 | ₹9,766 | ₹11,377 |
| NAV as on 27th February, 2026 | ₹47.1292 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹61,019.1000 and Nifty 50 (TRI) is ₹37,943.6700 | |
| Allotment Date | 22 nd May 2024 | | |
| Scheme Benchmark | *Nifty MidSmallcap400 Momentum Quality 100 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Ms. Ekta Gala (since May 22, 2024), Mr. Akshay Udeshi (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

NSE Symbol: MULTICAP , BSE Scrip Code: 544241

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Ritesh Patel |
| Allotment Date : | 30 th August 2024 |
| Benchmark: | Nifty500 Multicap 50:25:25 (TRI) |
| Net AUM (Cr.) | 65.7446 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.07% |
| Exit Load: | Please refer page no.86 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

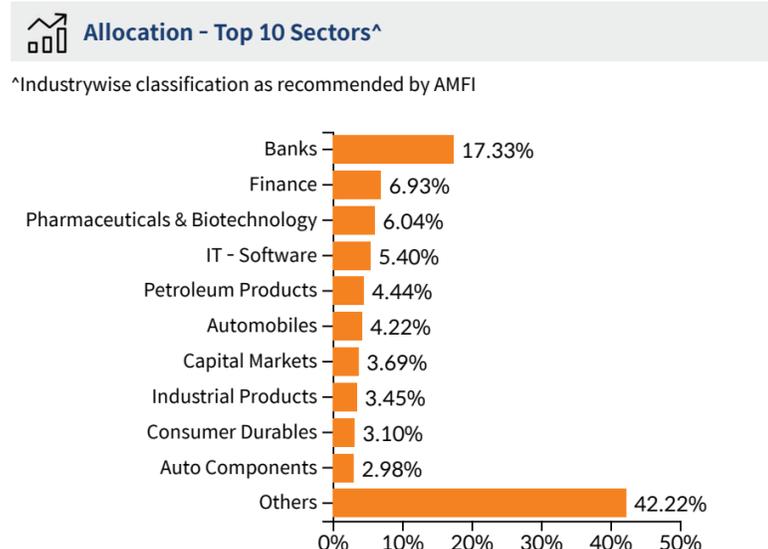
| Net Asset Value (NAV) | |
|-----------------------|--------------------|
| ₹ | 16.0793 (Per Unit) |

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

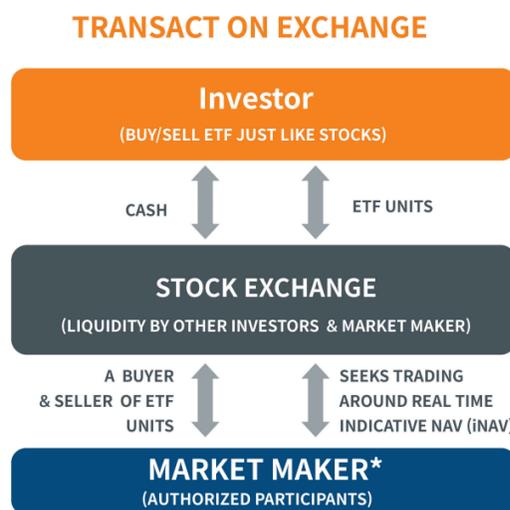
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: MULTICAP | |
| BSE Code: 544241 | |
| Bloomberg Code: MANM522 IN Equity | |
| Reuters Code: MIRA.NS | |

| Expense Ratio: 0.15% | |
|----------------------|--|
|----------------------|--|

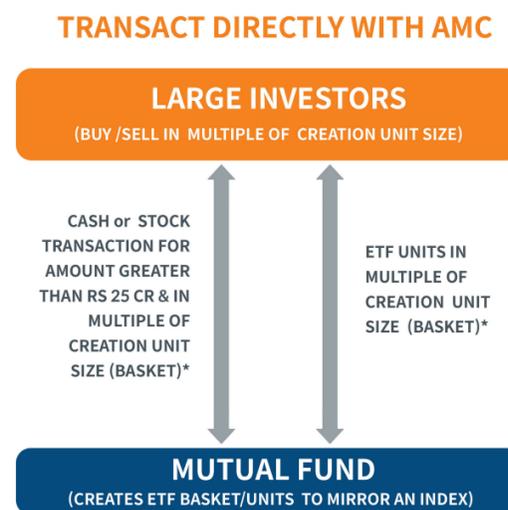
| Portfolio Top 10 Holdings | |
|-------------------------------------|----------------|
| Equity Shares | |
| HDFC Bank Ltd. | 4.92% |
| ICICI Bank Ltd. | 3.57% |
| Reliance Industries Ltd. | 3.41% |
| Bharti Airtel Ltd. | 1.90% |
| Larsen & Toubro Ltd. | 1.82% |
| State Bank of India | 1.81% |
| Infosys Ltd. | 1.65% |
| Axis Bank Ltd. | 1.44% |
| Kotak Mahindra Bank Ltd. | 1.11% |
| Mahindra & Mahindra Ltd. | 1.10% |
| Other Equities | 77.07% |
| Equity Holding Total | 99.80% |
| Cash & Other Receivables | 0.20% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

| Performance Report | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty500 Multicap 50:25:25 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 17.76% | 18.03% | 15.07% |
| Since Inception | -2.10% | -1.83% | 0.86% |
| Value of Rs. 10000 invested Since Inception | ₹9,688 | ₹9,727 | ₹10,129 |
| NAV as on 27 th February, 2026 | ₹16.0793 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹20,866.4500 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 30 th August 2024 | | |
| Scheme Benchmark | *Nifty500 Multicap 50:25:25 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Ms. Ekta Gala (since August 30, 2024), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.5973

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF

NSE Symbol: CONSUMER , BSE Scrip Code: 544323

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Akshay Udeshi |
| Allotment Date : | 26 th December 2024 |
| Benchmark: | Nifty India New Age Consumption (TRI) |
| Net AUM (Cr.) | 44.1229 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.09% |
| Exit Load: | Please refer page no.86 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

| Net Asset Value (NAV) | |
|-----------------------|--------------------|
| ₹ | 11.1515 (Per Unit) |

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

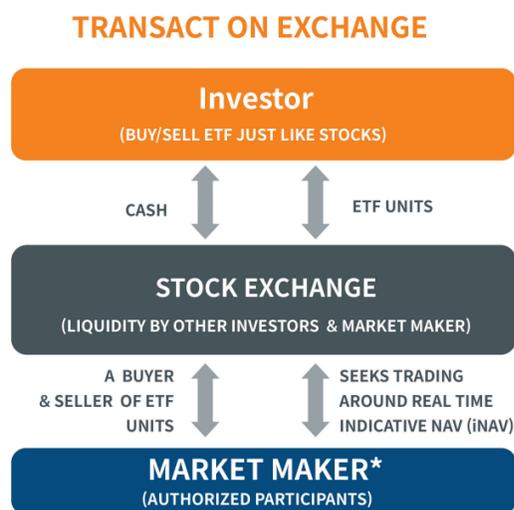
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: CONSUMER | |
| BSE Code: 544323 | |
| Bloomberg Code: MANINAC IN Equity | |

| Expense Ratio: 0.30% | |
|----------------------|--|
| | |

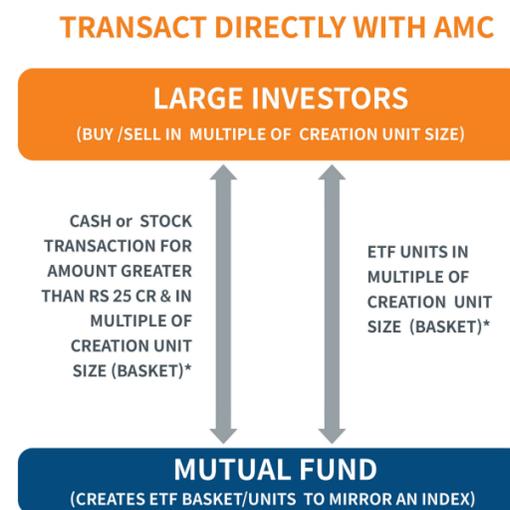
| Portfolio Top 10 Holdings | |
|-------------------------------------|----------------|
| Equity Shares | |
| Titan Company Ltd. | 5.77% |
| Mahindra & Mahindra Ltd. | 4.99% |
| Interglobe Aviation Ltd. | 4.92% |
| Maruti Suzuki India Ltd. | 4.77% |
| Bharti Airtel Ltd. | 4.76% |
| Eternal Ltd. | 4.66% |
| Bajaj Auto Ltd. | 3.69% |
| Eicher Motors Ltd. | 3.67% |
| Trent Ltd. | 3.60% |
| TVS Motor Company Ltd. | 3.03% |
| Other Equities | 56.11% |
| Equity Holding Total | 99.97% |
| Cash & Other Receivables | 0.03% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

Performance Report

| Period | Mirae Asset Nifty India New Age Consumption ETF | Scheme Benchmark* | Additional Benchmark** |
|---|---|--|------------------------|
| Last 1 Year | 12.29% | 12.72% | 12.30% |
| Since Inception | -4.52% | -4.17% | 4.17% |
| Value of Rs. 10000 invested Since Inception | ₹9,472 | ₹9,512 | ₹10,490 |
| NAV as on 27 th February, 2026 | ₹11.1515 | | |
| Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹13,360.2000 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 26 th December 2024 | | |
| Scheme Benchmark | *Nifty India New Age Consumption (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

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

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

NSE Symbol: EQUAL200 , BSE Scrip Code: 544377

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Akshay Udeshi |
| Allotment Date : | 10 th March 2025 |
| Benchmark: | BSE 200 Equal Weight (TRI) |
| Net AUM (Cr.) | 17.0310 |
| Tracking Error Value ~ Since Inception Tracking Error is | 0.49% |
| Exit Load: | Please refer page no.87 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 13.3934 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: EQUAL200

BSE Code: 544377

Bloomberg Code: MIRAWRG IN Equity

Reuters Code: MIRA.NS

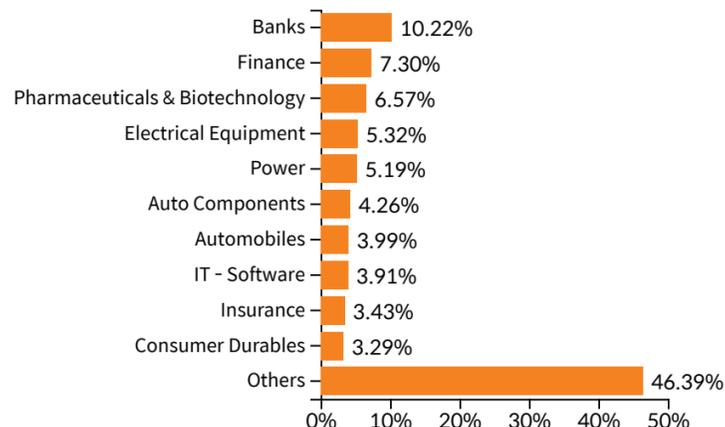
Expense Ratio: 0.32%

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| Bharat Forge Ltd. | 0.68% |
| Vedanta Ltd. | 0.67% |
| Union Bank of India | 0.67% |
| Hitachi Energy India Ltd. | 0.66% |
| Ashok Leyland Ltd. | 0.66% |
| GE Vernova T&D India Ltd. | 0.65% |
| Tata Steel Ltd. | 0.64% |
| Steel Authority of India Ltd. | 0.63% |
| Shriram Finance Ltd. | 0.63% |
| APL Apollo Tubes Ltd. | 0.63% |
| Other Equities | 93.35% |
| Equity Holding Total | 99.87% |
| Cash & Other Receivables | 0.13% |
| Total | 100.00% |

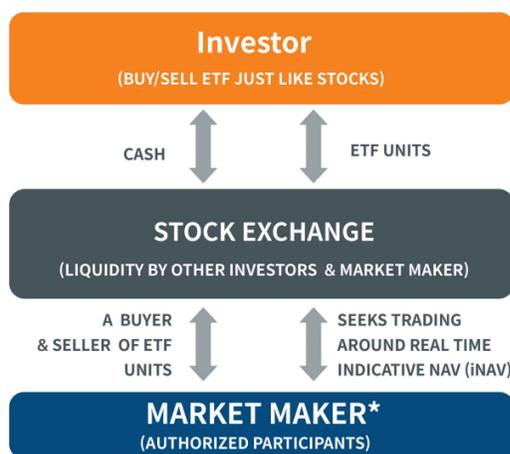
Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



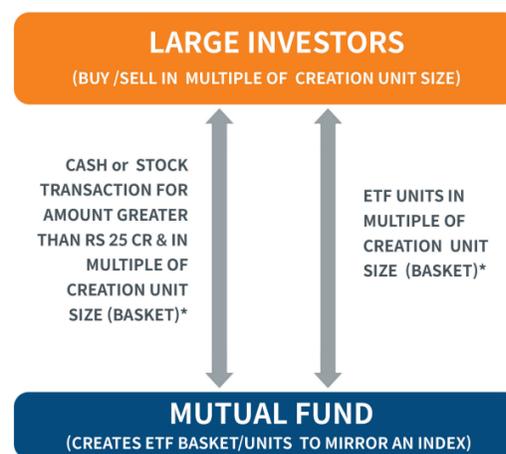
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset BSE 200 Equal Weight ETF | Scheme Benchmark* | Additional Benchmark** |
|--|--------------------------------------|--|------------------------|
| 6 Months (Simple Annualized) | 12.20% | 11.97% | 4.22% |
| Since Inception (Simple Annualized) | 18.76% | 19.11% | 11.25% |
| Value of Rs. 10000 invested Since Inception | ₹11,819 | ₹11,854 | ₹11,091 |
| NAV as on 27th February, 2026 | ₹13.3934 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹17,169.0568 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 10 th March 2025 | | |
| Scheme Benchmark | *BSE 200 Equal Weight (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since March 10, 2025), Mr. Akshay Udeshi (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹11.3320

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET BSE SELECT IPO ETF

NSE Symbol: SELECTIPO , BSE Scrip Code: 544376

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 10th March 2025

Benchmark: BSE Select IPO (TRI)

Net AUM (Cr.) 17.6530

Tracking Error Value ~ 0.17%
Since Inception Tracking Error is

Exit Load: Please refer page no.87

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

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

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

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

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

Net Asset Value (NAV)

₹ 42.2009 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

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

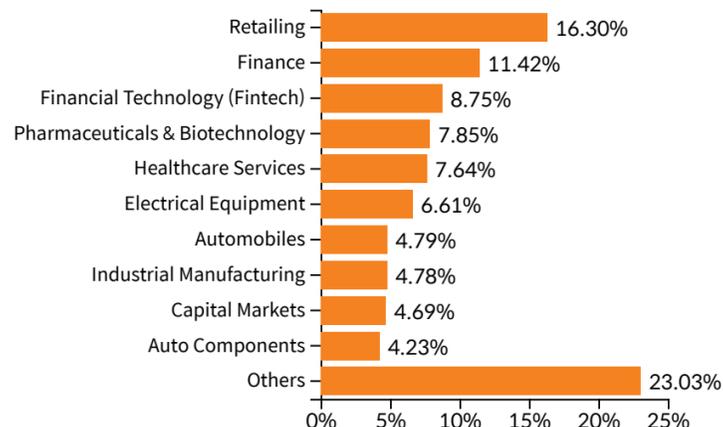
Expense Ratio: 0.33%

Portfolio Top 10 Holdings

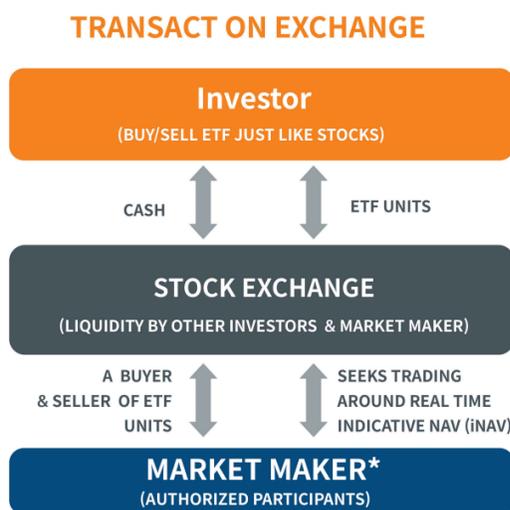
| Equity Shares | |
|-------------------------------------|----------------|
| Max Healthcare Institute Ltd. | 5.42% |
| Jio Financial Services Ltd. | 4.70% |
| Eternal Ltd. | 4.65% |
| One 97 Communications Ltd. | 4.62% |
| Swiggy Ltd. | 4.51% |
| PB Fintech Ltd. | 4.12% |
| FSN E-Commerce Ventures Ltd. | 3.94% |
| Hyundai Motor India Ltd. | 3.23% |
| Lodha Developers Ltd. | 2.99% |
| Siemens Energy India Ltd. | 2.82% |
| Other Equities | 59.09% |
| Equity Holding Total | 100.09% |
| Cash & Other Receivables | -0.09% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

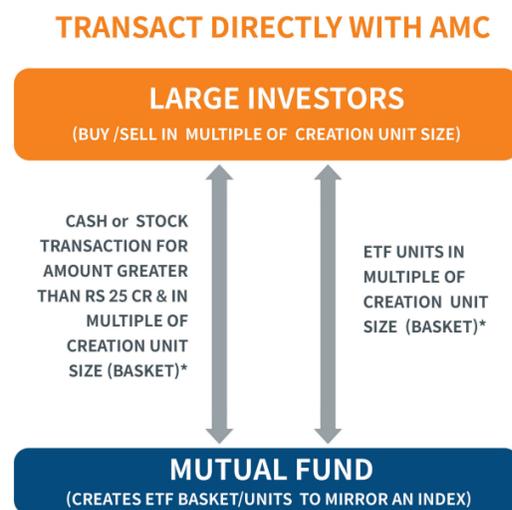
[^]Industrywise classification as recommended by AMFI



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 BSE Select IPO ETF | Scheme Benchmark* | Additional Benchmark** |
|--|--------------------------------|---|------------------------|
| 6 Months (Simple Annualized) | -24.89% | -24.53% | 4.22% |
| Since Inception (Simple Annualized) | 6.51% | 7.16% | 11.25% |
| Value of Rs. 10000 invested Since Inception | ₹10,631 | ₹10,694 | ₹11,091 |
| NAV as on 27th February, 2026 | ₹42.2009 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹4,665.6622 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 10 th March 2025 | | |
| Scheme Benchmark | *BSE Select IPO (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since March 10, 2025), Mr. Akshay Udeshi (since March 10, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹39.6952
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF

NSE Symbol: EQUAL50 , BSE Scrip Code: 544401

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Akshay Udeshi |
| Allotment Date : | 9 th May 2025 |
| Benchmark: | Nifty50 Equal Weight (TRI) |
| Net AUM (Cr.) | 143.3739 |
| Tracking Error Value ~ Since Inception Tracking Error is | 0.18% |
| Exit Load: | Please refer page no.87 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

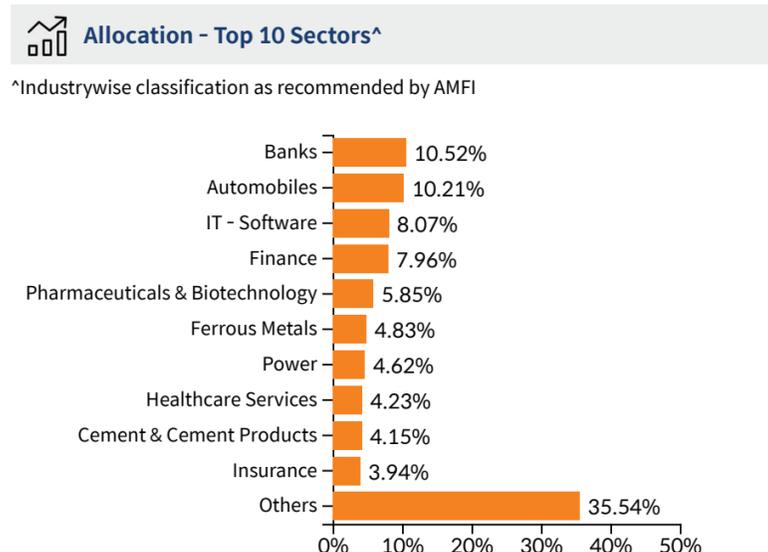
| Net Asset Value (NAV) | |
|-----------------------|---------------------|
| ₹ | 333.2323 (Per Unit) |

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

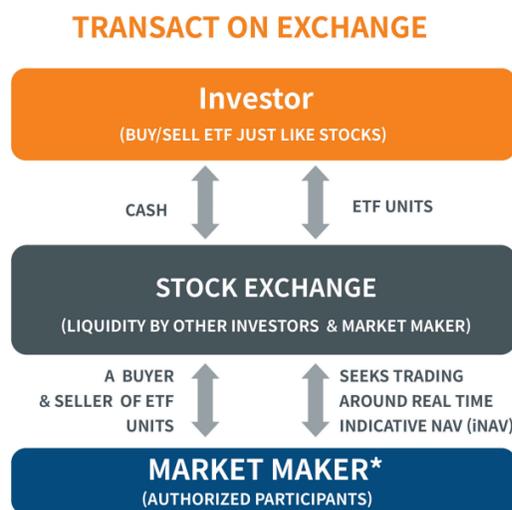
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: EQUAL50 | |
| BSE Code: 544401 | |
| Bloomberg Code: MANEWRG IN Equity | |
| Reuters Code: MIRA.NS | |

| Expense Ratio: 0.11% | |
|----------------------|--|
| | |

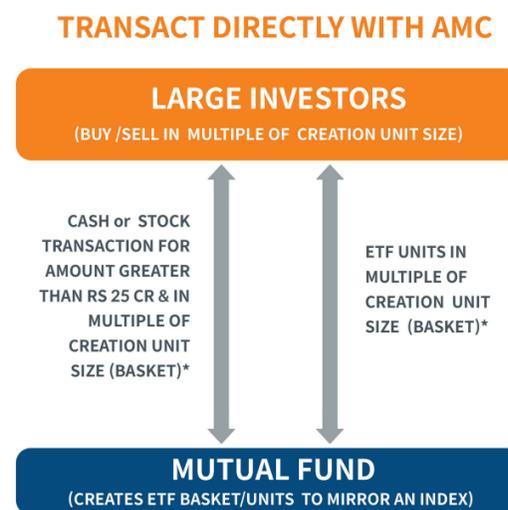
| Portfolio Top 10 Holdings | |
|--------------------------------------|----------------|
| Equity Shares | |
| Tata Steel Ltd. | 2.52% |
| State Bank of India | 2.49% |
| Oil & Natural Gas Corporation Ltd. | 2.39% |
| NTPC Ltd. | 2.36% |
| JSW Steel Ltd. | 2.32% |
| Axis Bank Ltd. | 2.26% |
| Power Grid Corporation of India Ltd. | 2.26% |
| Shriram Finance Ltd. | 2.25% |
| Bharat Electronics Ltd. | 2.24% |
| Bajaj Auto Ltd. | 2.21% |
| Other Equities | 76.62% |
| Equity Holding Total | 99.92% |
| Cash & Other Receivables | 0.08% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

Performance Report

| Period | Mirae Asset Nifty50 Equal Weight ETF | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| 6 Months (Simple Annualized) | 13.33% | 13.52% | 6.75% |
| Since Inception (Simple Annualized) | 14.88% | 15.21% | 7.47% |
| Value of Rs. 10000 invested Since Inception | ₹11,198 | ₹11,225 | ₹10,602 |
| NAV as on 27th February, 2026 | ₹333.2323 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹56,904.7500 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 9 th May 2025 | | |
| Scheme Benchmark | *Nifty50 Equal Weight (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Ms. Ekta Gala (since May 09, 2025) , Mr. Akshay Udeshi (since May 09, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY INDIA INTERNET ETF

NSE Symbol: INTERNET , BSE Scrip Code: 544438

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers :

Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 1st July 2025

Benchmark: Nifty India Internet (TRI)

Net AUM (Cr.) 18.0890

Tracking Error Value ~ 0.43%
Since Inception Tracking Error is

Exit Load: Please refer page no.88

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

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 11.8279 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: INTERNET

BSE Code: 544438

Bloomberg Code: MANIERG IN Equity

Reuters Code: MIRA.NS

Expense Ratio: 0.23%

Portfolio Top 10 Holdings

Equity Shares

| | |
|--|--------|
| Eternal Ltd. | 20.98% |
| PB Fintech Ltd. | 13.31% |
| One 97 Communications Ltd. | 11.75% |
| Swiggy Ltd. | 10.62% |
| Info Edge (India) Ltd. | 10.54% |
| FSN E-Commerce Ventures Ltd. | 9.55% |
| Indian Railway Catering & Tourism Corporation Ltd. | 4.53% |
| Angel One Ltd. | 3.96% |
| Motilal Oswal Financial Services Ltd. | 2.96% |
| CarTrade Tech Ltd. | 2.00% |
| Other Equities | 9.75% |

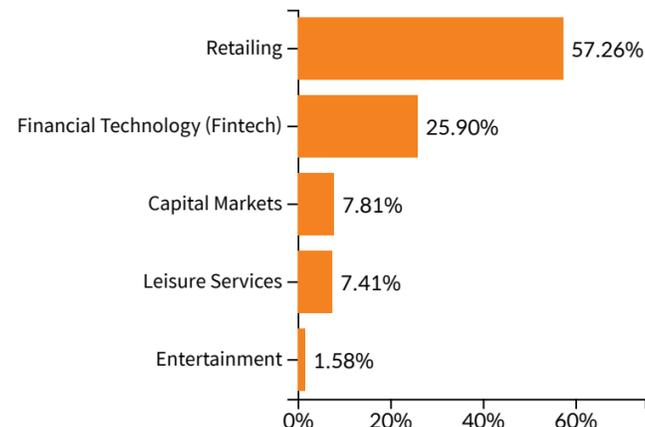
Equity Holding Total 99.95%

Cash & Other Receivables 0.05%

Total 100.00%

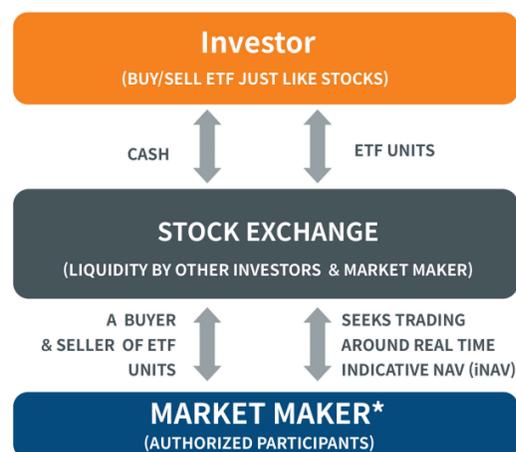
Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



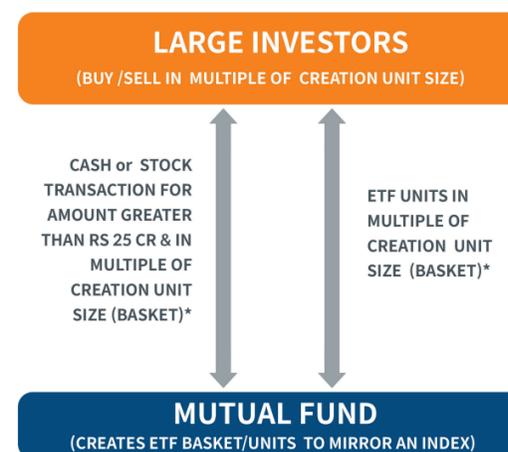
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty India Internet ETF | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| 6 Months (Simple Annualized) | -32.25% | -32.04% | 6.75% |
| Since Inception (Simple Annualized) | -18.43% | -18.18% | -1.23% |
| Value of Rs. 10000 invested Since Inception | ₹8,783 | ₹8,800 | ₹9,919 |
| NAV as on 27th February, 2026 | ₹11.8279 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹1,206.8000 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 1 st July 2025 | | |
| Scheme Benchmark | *Nifty India Internet (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Ms. Ekta Gala (since July 01, 2025), Mr. Akshay Udeshi (since July 01, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹13.4663

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY SMALLCAP 250 ETF

NSE Symbol: SMALL250 , BSE Scrip Code: 544605

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date : 7th November 2025

Benchmark: Nifty Smallcap 250 (TRI)

Net AUM (Cr.) 26.9136

Tracking Error Value ~ 0.14%
Since Inception Tracking Error is

Exit Load: Please refer page no.88

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

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

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

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

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

Net Asset Value (NAV)

₹ 15.8871 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: SMALL250
BSE Code: 544605
Bloomberg Code: MANSCRG IN Equity
Reuters Code: MIRA.NS

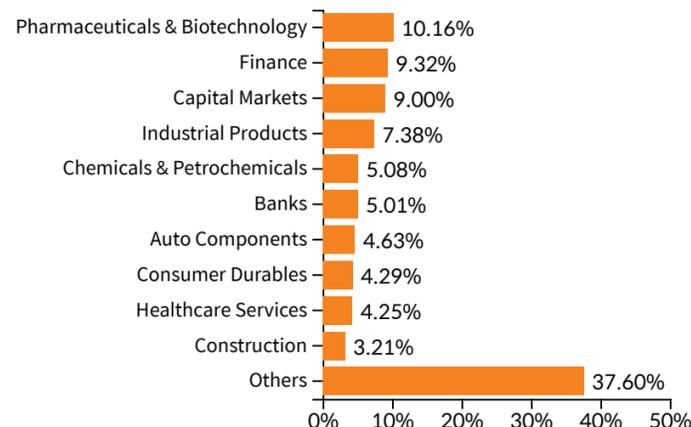
Expense Ratio: 0.16%

Portfolio Top 10 Holdings

| Equity Shares | |
|--|----------------|
| Multi Commodity Exchange of India Ltd. | 3.26% |
| Laurus Labs Ltd. | 2.18% |
| Karur Vysya Bank Ltd. | 1.61% |
| Delhivery Ltd. | 1.23% |
| Navin Fluorine International Ltd. | 1.20% |
| Central Depository Services (I) Ltd. | 1.18% |
| Radico Khaitan Ltd. | 1.08% |
| City Union Bank Ltd. | 1.07% |
| RBL Bank Ltd. | 1.01% |
| Hindustan Copper Ltd. | 0.97% |
| Other Equities | 85.14% |
| Equity Holding Total | 99.93% |
| Cash & Other Receivables | 0.07% |
| Total | 100.00% |

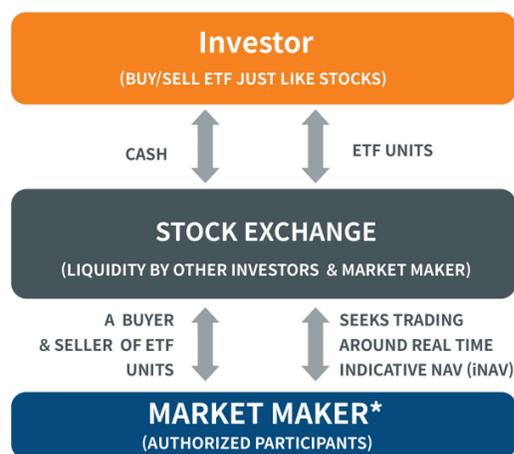
Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



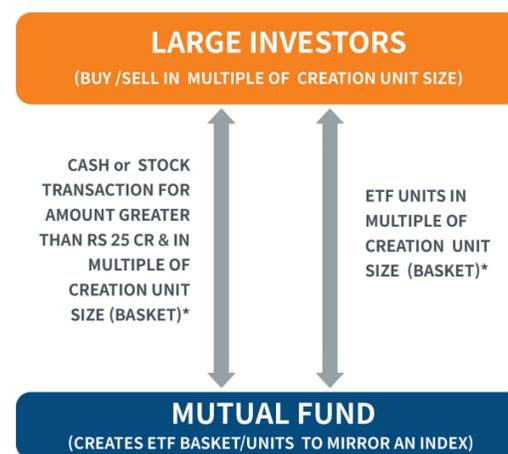
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

MIRAE ASSET NIFTY ENERGY ETF

NSE Symbol: ENERGY , BSE Scrip Code: 544604

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|--|--|
| Fund Managers : | |
| Ms. Ekta Gala | |
| Mr. Akshay Udeshi | |
| Allotment Date : | 7 th November 2025 |
| Benchmark: | Nifty Energy (TRI) |
| Net AUM (Cr.) | 221.6062 |
| Tracking Error Value ~ Since Inception Tracking Error is | 0.17% |
| Exit Load: | Please refer page no.88 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 37.1762 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ENERGY

BSE Code: 544604

Bloomberg Code: MEANERG IN Equity

Reuters Code: MIRA.NS

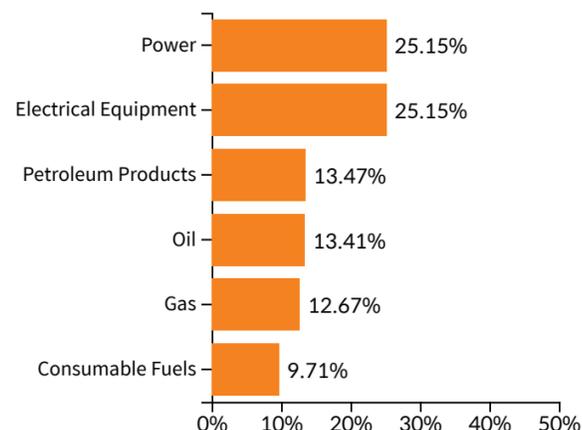
Expense Ratio: 0.18%

Portfolio Top 10 Holdings

| | |
|--|----------------|
| Equity Shares | |
| Oil & Natural Gas Corporation Ltd. | 10.79% |
| Coal India Ltd. | 9.71% |
| Reliance Industries Ltd. | 8.43% |
| NTPC Ltd. | 7.38% |
| Power Grid Corporation of India Ltd. | 5.52% |
| GAIL (India) Ltd. | 4.54% |
| Suzlon Energy Ltd. | 3.95% |
| CG Power and Industrial Solutions Ltd. | 3.80% |
| GE Vernova T&D India Ltd. | 3.64% |
| Bharat Heavy Electricals Ltd. | 2.95% |
| Other Equities | 38.86% |
| Equity Holding Total | 99.57% |
| Cash & Other Receivables | 0.43% |
| Total | 100.00% |

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



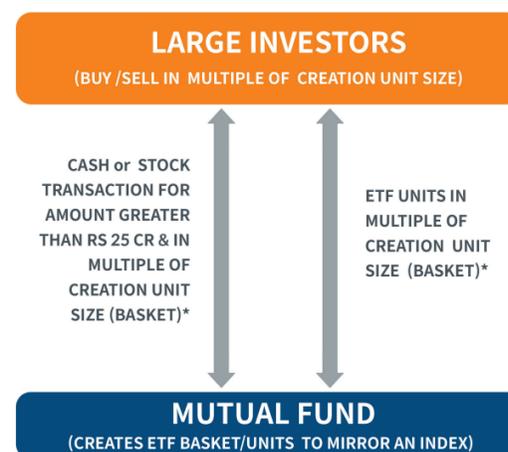
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF

NSE Symbol: DIVIDEND , BSE Scrip Code: 544661

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Akshay Udeshi |
| Allotment Date : | 15 th December 2025 |
| Benchmark: | BSE 500 Dividend Leaders 50 (TRI) |
| Net AUM (Cr.) | 8.3994 |
| Tracking Error Value ~ Since Inception Tracking Error is | 0.17% |
| Exit Load: | Please refer page no.89 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 80,000 units)

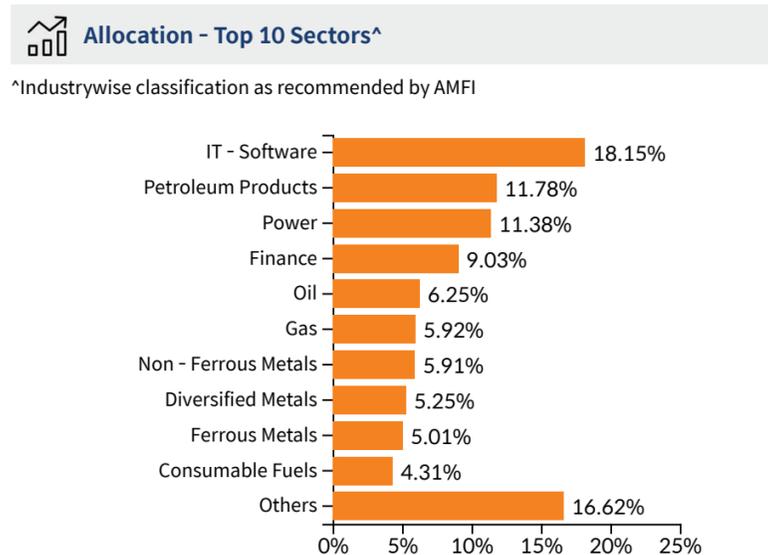
| Net Asset Value (NAV) | |
|-----------------------|--------------------|
| ₹ | 36.7629 (Per Unit) |

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

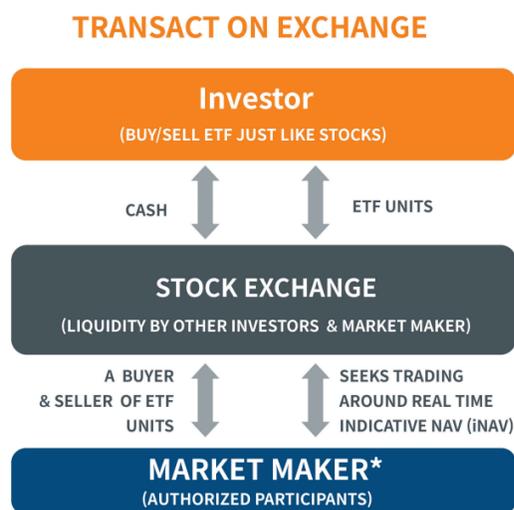
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: DIVIDEND | |
| BSE Code: 544661 | |
| Bloomberg Code: MABDLRG IN Equity | |
| Reuters Code: MIRA.NS | |

| Expense Ratio: 0.19% | |
|----------------------|--|
|----------------------|--|

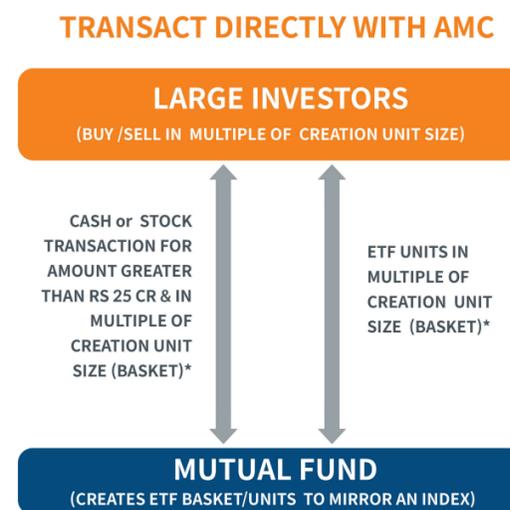
| Portfolio Top 10 Holdings | |
|--------------------------------------|----------------|
| Equity Shares | |
| Vedanta Ltd. | 5.25% |
| Tata Steel Ltd. | 5.01% |
| Power Finance Corporation Ltd. | 4.59% |
| NTPC Ltd. | 4.55% |
| Oil & Natural Gas Corporation Ltd. | 4.48% |
| Indian Oil Corporation Ltd. | 4.40% |
| Coal India Ltd. | 4.31% |
| Power Grid Corporation of India Ltd. | 4.31% |
| Bharat Petroleum Corporation Ltd. | 4.15% |
| REC Ltd. | 3.91% |
| Other Equities | 54.65% |
| Equity Holding Total | 99.61% |
| Cash & Other Receivables | 0.39% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF

NSE Symbol: TOP20 , BSE Scrip Code: 544660

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Mr. Ritesh Patel Mr. Akshay Udeshi |
| Allotment Date : | 15 th December 2025 |
| Benchmark: | Nifty Top 20 Equal Weight (TRI) |
| Net AUM (Cr.) | 9.0768 |
| Tracking Error Value ~ Since Inception Tracking Error is | 0.12% |
| Exit Load: | Please refer page no.89 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

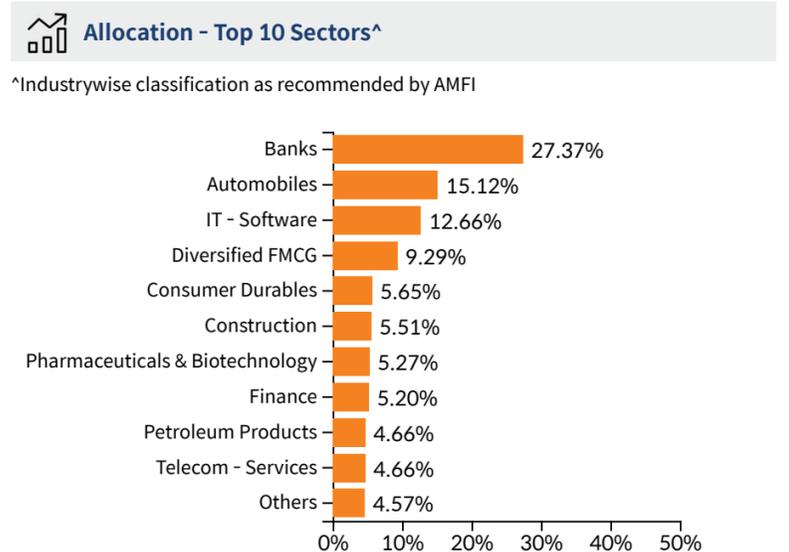
| Net Asset Value (NAV) | |
|-----------------------|-------------------|
| ₹ | 9.2769 (Per Unit) |

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

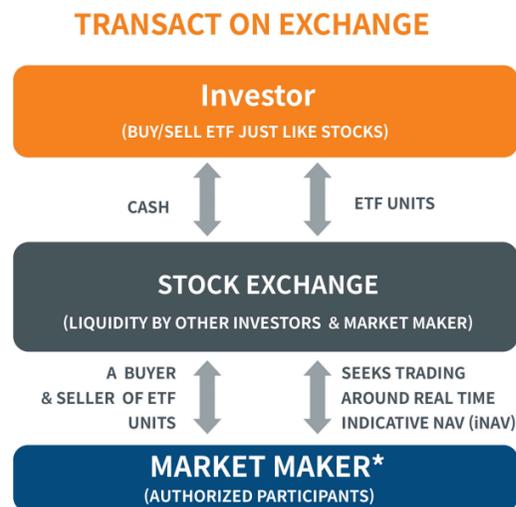
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: TOP20 | |
| BSE Code: 544660 | |
| Bloomberg Code: MIANERG IN Equity | |
| Reuters Code: MIRA.NS | |

| Expense Ratio: 0.09% | |
|----------------------|--|
|----------------------|--|

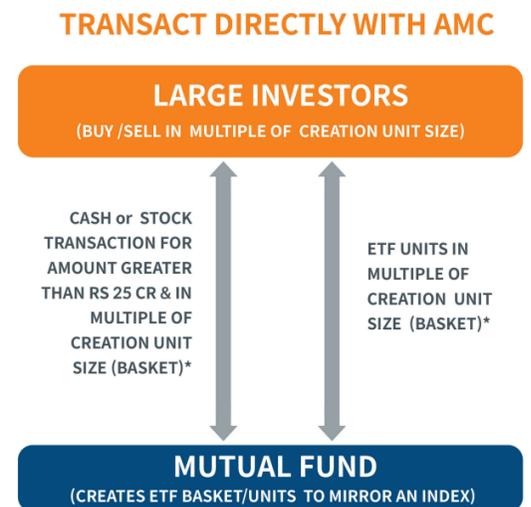
| Portfolio Top 10 Holdings | |
|-------------------------------------|----------------|
| Equity Shares | |
| State Bank of India | 6.49% |
| Axis Bank Ltd. | 5.88% |
| Titan Company Ltd. | 5.65% |
| Tata Motors Passenger Vehicles Ltd. | 5.57% |
| Larsen & Toubro Ltd. | 5.51% |
| ICICI Bank Ltd. | 5.33% |
| Sun Pharmaceutical Industries Ltd. | 5.27% |
| Hindustan Unilever Ltd. | 5.24% |
| Bajaj Finance Ltd. | 5.20% |
| Kotak Mahindra Bank Ltd. | 5.01% |
| Other Equities | 44.81% |
| Equity Holding Total | 99.96% |
| Cash & Other Receivables | 0.04% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

MIRAE ASSET NIFTY 500 HEALTHCARE ETF

NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 500 Healthcare ETF Total Return Index)

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|---|--|
| Fund Managers : | Ms. Ekta Gala Mr. Ritesh Patel |
| Allotment Date : | 10 th February 2026 |
| Benchmark: | Nifty 500 Healthcare (TRI) |
| Net AUM (Cr.) | 7.2860 |
| Tracking Error Value ~ Since Inception Tracking Error is | 0.59% |
| Exit Load: | Please refer page no.89 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

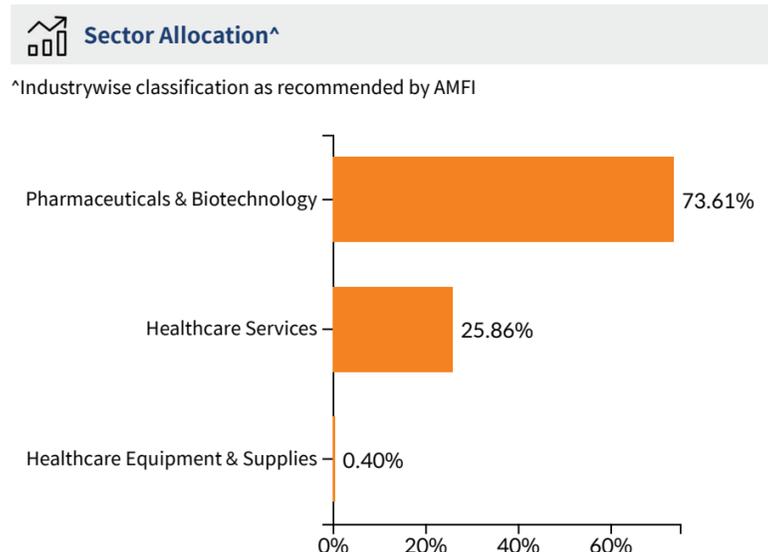
| Net Asset Value (NAV) | |
|-----------------------|--------------------|
| ₹ | 18.8450 (Per Unit) |

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

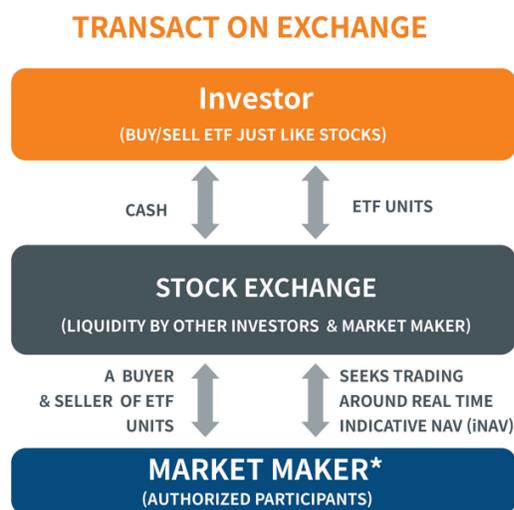
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: HEALTHCARE | |
| BSE Code: 544701 | |
| Bloomberg Code: MANHCRG IN EQUITY | |
| Reuters Code: MIRA.NS | |

| Expense Ratio: 0.11% | |
|----------------------|--|
|----------------------|--|

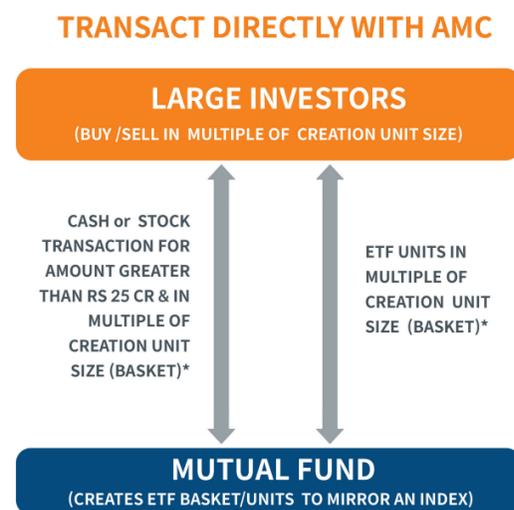
| Portfolio Top 10 Holdings | |
|-------------------------------------|----------------|
| Equity Shares | |
| Sun Pharmaceutical Industries Ltd. | 10.02% |
| Divi's Laboratories Ltd. | 6.80% |
| Max Healthcare Institute Ltd. | 6.78% |
| Apollo Hospitals Enterprise Ltd. | 6.72% |
| Dr. Reddy's Laboratories Ltd. | 6.54% |
| Cipla Ltd. | 6.33% |
| Lupin Ltd. | 4.66% |
| Fortis Healthcare Ltd. | 4.10% |
| Torrent Pharmaceuticals Ltd. | 3.78% |
| Laurus Labs Ltd. | 3.49% |
| Other Equities | 40.65% |
| Equity Holding Total | 99.87% |
| Cash & Other Receivables | 0.13% |
| Total | 100.00% |



How to Trade in ETF ?



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



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

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

MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF

NSE Symbol: INFRA , BSE Scrip Code: 544704

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | Portfolio Top 10 Holdings | Allocation - Top 10 Sectors [^] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|-------|-------------------------|-------|----------------------|-------|-----------------------|-------|--------------------------------------|-------|--------------------|-------|--|-------|--------------------------|-------|------------------------|-------|----------------------------|-------|----------------|--------|--|-------|--------|--------------------------|--------|----------------------|--------|---------------------|-------|--------------------|-------|--------------|-------|--------|-------|--------------------|-------|--------------------------|-------|-----|-------|--------|-------|
| <p>Fund Managers : Mr. Ritesh Patel Mr. Akshay Udeshi</p> <p>Allotment Date : 12th February 2026</p> <p>Benchmark: Nifty India Infrastructure & Logistics (TRI)</p> <p>Net AUM (Cr.) 7.5333</p> <p>Tracking Error Value ~ 0.27% <small>Since Inception Tracking Error is</small></p> <p>Exit Load: Please refer page no.90</p> <p>Plan Available: The Scheme does not offer any Plans/Options for investment</p> <p>Minimum Investment Amount</p> <p>Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.</p> <p>Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.</p> <p>Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.</p> <p>On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,00,000 units)</p> | <p>Equity Shares</p> <table border="1"> <tr><td>NTPC Ltd.</td><td>5.81%</td></tr> <tr><td>Bharat Electronics Ltd.</td><td>5.36%</td></tr> <tr><td>Larsen & Toubro Ltd.</td><td>5.21%</td></tr> <tr><td>Ultratech Cement Ltd.</td><td>5.05%</td></tr> <tr><td>Power Grid Corporation of India Ltd.</td><td>4.54%</td></tr> <tr><td>Bharti Airtel Ltd.</td><td>4.40%</td></tr> <tr><td>Adani Ports and Special Economic Zone Ltd.</td><td>3.78%</td></tr> <tr><td>Interglobe Aviation Ltd.</td><td>3.67%</td></tr> <tr><td>Grasim Industries Ltd.</td><td>3.60%</td></tr> <tr><td>Hindustan Aeronautics Ltd.</td><td>2.49%</td></tr> <tr><td>Other Equities</td><td>55.93%</td></tr> </table> <p>Equity Holding Total 99.84%</p> <p>Cash & Other Receivables 0.16%</p> <p>Total 100.00%</p> | NTPC Ltd. | 5.81% | Bharat Electronics Ltd. | 5.36% | Larsen & Toubro Ltd. | 5.21% | Ultratech Cement Ltd. | 5.05% | Power Grid Corporation of India Ltd. | 4.54% | Bharti Airtel Ltd. | 4.40% | Adani Ports and Special Economic Zone Ltd. | 3.78% | Interglobe Aviation Ltd. | 3.67% | Grasim Industries Ltd. | 3.60% | Hindustan Aeronautics Ltd. | 2.49% | Other Equities | 55.93% | <p>Allocation - Top 10 Sectors[^]</p> <p>[^]Industrywise classification as recommended by AMFI</p> <table border="1"> <tr><td>Power</td><td>20.99%</td></tr> <tr><td>Cement & Cement Products</td><td>12.95%</td></tr> <tr><td>Electrical Equipment</td><td>11.49%</td></tr> <tr><td>Aerospace & Defense</td><td>9.01%</td></tr> <tr><td>Telecom - Services</td><td>8.72%</td></tr> <tr><td>Construction</td><td>8.15%</td></tr> <tr><td>Realty</td><td>6.47%</td></tr> <tr><td>Transport Services</td><td>5.59%</td></tr> <tr><td>Transport Infrastructure</td><td>5.26%</td></tr> <tr><td>Gas</td><td>4.29%</td></tr> <tr><td>Others</td><td>6.92%</td></tr> </table> | Power | 20.99% | Cement & Cement Products | 12.95% | Electrical Equipment | 11.49% | Aerospace & Defense | 9.01% | Telecom - Services | 8.72% | Construction | 8.15% | Realty | 6.47% | Transport Services | 5.59% | Transport Infrastructure | 5.26% | Gas | 4.29% | Others | 6.92% |
| NTPC Ltd. | 5.81% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bharat Electronics Ltd. | 5.36% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Larsen & Toubro Ltd. | 5.21% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ultratech Cement Ltd. | 5.05% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Power Grid Corporation of India Ltd. | 4.54% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bharti Airtel Ltd. | 4.40% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adani Ports and Special Economic Zone Ltd. | 3.78% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interglobe Aviation Ltd. | 3.67% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grasim Industries Ltd. | 3.60% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hindustan Aeronautics Ltd. | 2.49% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Equities | 55.93% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Power | 20.99% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cement & Cement Products | 12.95% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electrical Equipment | 11.49% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aerospace & Defense | 9.01% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telecom - Services | 8.72% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 8.15% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Realty | 6.47% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transport Services | 5.59% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transport Infrastructure | 5.26% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas | 4.29% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others | 6.92% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Net Asset Value (NAV)</p> <p>₹ 11.4258 (Per Unit)</p> | <p>How to Trade in ETF ?</p> <div style="display: flex; justify-content: space-around;"> <div style="width: 45%;"> <p>TRANSACTION ON EXCHANGE</p> </div> <div style="width: 45%;"> <p>TRANSACTION DIRECTLY WITH AMC</p> </div> </div> <p><small>* 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.</small></p> <p><small>*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.</small></p> <p><small>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</small></p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Market Makers</p> <p>Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochna Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP Junomoneta Finsol Pvt Ltd</p> | <p>Others</p> <p>Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: INFRA BSE Code: 544704 Bloomberg Code: MANILRG IN EQUITY Reuters Code: MIRA.NS</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Expense Ratio: 0.19%</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MIRAE ASSET BSE INDIA DEFENCE ETF

NSE Symbol: DEFENCE , BSE Scrip Code: 544705

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|--|--|
| Fund Managers : | |
| Ms. Ekta Gala | |
| Mr. Akshay Udeshi | |
| Allotment Date : 13 th February 2026 | |
| Benchmark: | BSE India Defence (TRI) |
| Net AUM (Cr.) | 33.7921 |
| Tracking Error Value ~ Since Inception Tracking Error is | 0.64% |
| Exit Load: | Please refer page no.90 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

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

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

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

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 65,000 units)

Net Asset Value (NAV)

₹ 67.3921 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: DEFENCE
BSE Code: 544705
Bloomberg Code: MABINRG IN EQUITY
Reuters Code: MIRA.NS

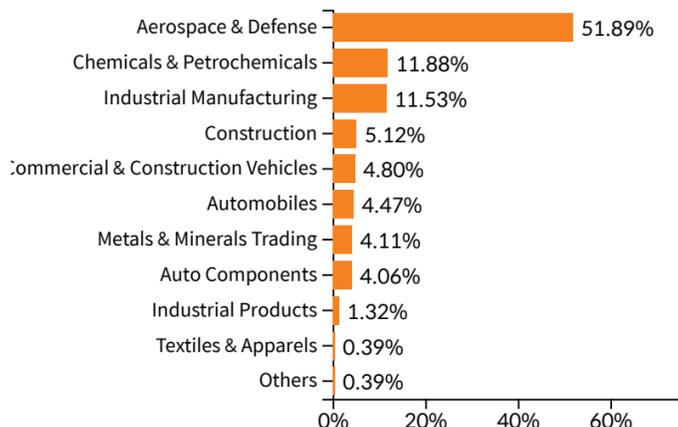
Expense Ratio: 0.25%

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| Bharat Electronics Ltd. | 16.43% |
| Hindustan Aeronautics Ltd. | 13.05% |
| Solar Industries India Ltd. | 11.74% |
| Mazagon Dock Shipbuilders Ltd. | 6.07% |
| Larsen & Toubro Ltd. | 5.12% |
| Cochin Shipyard Ltd. | 4.47% |
| Mahindra & Mahindra Ltd. | 4.47% |
| Ashok Leyland Ltd. | 4.34% |
| Bharat Dynamics Ltd. | 4.13% |
| Adani Enterprises Ltd. | 4.11% |
| Other Equities | 26.03% |
| Equity Holding Total | 99.96% |
| Cash & Other Receivables | 0.04% |
| Total | 100.00% |

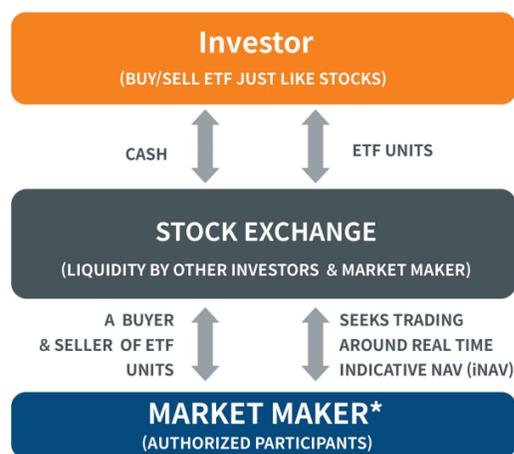
Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



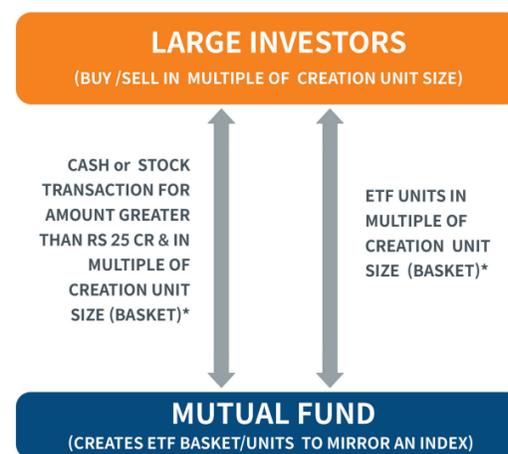
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF

NSE Symbol: ESG , BSE Scrip Code: 543246

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|---|--|
| Fund Managers : | |
| Ms. Ekta Gala | |
| Mr. Akshay Udeshi | |
| Allotment Date : | 17 th November 2020 |
| Benchmark: | Nifty 100 ESG Sector Leaders Index (TRI) |
| Net AUM (Cr.) | 107.5804 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.08% |
| Exit Load: | Please refer page no.90 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 42.3745 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ESG

BSE Code: 543246

Bloomberg Code: ESG IN Equity

Reuters Code: MIRA.NS

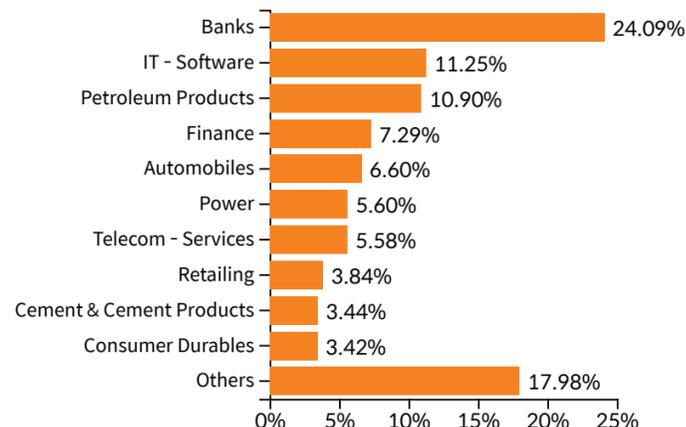
Expense Ratio: 0.40%

Portfolio Holdings

| Equity Shares | ESG Score* |
|---|---|
| Equity Holdings | |
| ICICI Bank Ltd. | 10.49% 76.70 |
| HDFC Bank Ltd. | 9.37% 80.10 |
| Reliance Industries Ltd. | 9.36% 68.00 |
| Bharti Airtel Ltd. | 5.58% 74.80 |
| Infosys Ltd. | 4.85% 80.90 |
| Axis Bank Ltd. | 4.23% 81.70 |
| Mahindra & Mahindra Ltd. | 3.23% 77.90 |
| Tata Consultancy Services Ltd. | 2.87% 71.10 |
| Bajaj Finance Ltd. | 2.82% 78.70 |
| Hindustan Unilever Ltd. | 2.21% 77.20 |
| Maruti Suzuki India Ltd. | 2.08% 76.60 |
| NTPC Ltd. | 1.93% 62.80 |
| Titan Company Ltd. | 1.90% 71.10 |
| Eternal Ltd. | 1.89% 70.30 |
| Tata Steel Ltd. | 1.87% 69.30 |
| Shriram Finance Ltd. | 1.61% 81.10 |
| Ultratech Cement Ltd. | 1.60% 71.10 |
| HCL Technologies Ltd. | 1.56% 79.40 |
| Power Grid Corporation of India Ltd. | 1.44% 61.90 |
| Hindalco Industries Ltd. | 1.43% 68.40 |
| Asian Paints Ltd. | 1.14% 74.10 |
| Grasim Industries Ltd. | 1.14% 67.80 |
| Adani Ports and Special Economic Zone Ltd. | 1.12% 74.60 |
| Nestle India Ltd. | 0.99% 70.80 |
| SBI Life Insurance Co. Ltd. | 0.97% 74.20 |
| TVS Motor Company Ltd. | 0.97% 73.30 |
| Trent Ltd. | 0.92% 68.90 |
| Tech Mahindra Ltd. | 0.92% 77.90 |
| Jio Financial Services Ltd. | 0.89% 77.20 |
| Max Healthcare Institute Ltd. | 0.86% 75.10 |
| Apollo Hospitals Enterprise Ltd. | 0.86% 67.10 |
| HDFC Life Insurance Company Ltd. | 0.82% 76.00 |
| Cipla Ltd. | 0.81% 69.30 |
| Bharat Petroleum Corporation Ltd. | 0.80% 63.90 |
| Cholamandalam Investment & Finance Co. Ltd. | 0.78% 79.80 |
| Britannia Industries Ltd. | 0.75% 64.20 |
| Indian Oil Corporation Ltd. | 0.75% 61.30 |
| Tata Power Company Ltd. | 0.68% 68.10 |
| Power Finance Corporation Ltd. | 0.64% 74.30 |
| Wipro Ltd. | 0.61% 78.30 |
| Avenue Supermarts Ltd. | 0.60% 70.00 |
| Adani Enterprises Ltd. | 0.60% 64.80 |
| Adani Power Ltd. | 0.59% 64.90 |
| CG Power and Industrial Solutions Ltd. | 0.53% 64.70 |
| Godrej Consumer Products Ltd. | 0.52% 76.40 |
| Pidilite Industries Ltd. | 0.49% 69.40 |
| ICICI Lombard General Insurance Company Ltd. | 0.49% 79.40 |
| GAIL (India) Ltd. | 0.49% 68.90 |
| Torrent Pharmaceuticals Ltd. | 0.48% 69.60 |
| REC Ltd. | 0.47% 79.30 |
| LTIMindtree Ltd. | 0.44% 78.90 |
| Info Edge (India) Ltd. | 0.43% 74.40 |
| DLF Ltd. | 0.41% 70.00 |
| Havells India Ltd. | 0.38% 70.90 |
| Adani Energy Solutions Ltd. | 0.37% 74.20 |
| Shree Cement Ltd. | 0.37% 66.40 |
| ABB India Ltd. | 0.34% 74.20 |
| Bosch Ltd. | 0.34% 70.30 |
| Hyundai Motor India Ltd. | 0.33% 69.10 |
| Ambuja Cements Ltd. | 0.33% 66.60 |
| Siemens Ltd. | 0.32% 61.50 |
| Adani Green Energy Ltd. | 0.31% 71.20 |
| Hindustan Zinc Ltd. | 0.28% 67.80 |
| JSW Energy Ltd. | 0.28% 70.00 |
| Bajaj Housing Finance Ltd. | 0.09% 76.60 |
| Equity Holdings Total | 99.99% 74.04 Weighted Average Fund Score |
| Non-convertible Redeemable Preference Shares | |
| TVS Motor Company Ltd. | 0.01% |
| Non-convertible Redeemable Preference Shares Total | 0.01% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.02% |
| Net Receivables / (Payables) | -0.02% |
| Cash & Other Receivables Total | 0.00% |
| Total | 100.00% |

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

| Period | Mirae Asset Nifty 100 ESG Sector Leaders ETF | Scheme Benchmark* | Additional Benchmark** |
|---|--|---|------------------------|
| Last 1 Year | 14.25% | 14.82% | 12.30% |
| Last 3 Years | 14.61% | 15.34% | 12.65% |
| Last 5 Years | 11.56% | 12.26% | 11.92% |
| Since Inception | 12.88% | 13.63% | 13.66% |
| Value of Rs. 10000 invested Since Inception | ₹18,965 | ₹19,643 | ₹19,664 |
| NAV as on 27 th February, 2026 | ₹42.3745 | | |
| Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹4,840.2131 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 17 th November 2020 | | |
| Scheme Benchmark | | *Nifty 100 ESG Sector Leaders Index (TRI) | |
| Additional Benchmark | | **BSE Sensex (TRI) | |

Fund Managers : Ms. Ekta Gala (since November 17, 2020), Mr. Akshay Udeshi (since August 28, 2023)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.3440.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NYSE FANG + ETF

NSE Symbol: MAFANG , BSE Scrip Code: 543291

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|---|--|
| Fund Managers : | Mr. Siddharth Srivastava |
| Allotment Date : | 6 th May 2021 |
| Benchmark: | NYSE FANG + Index (TRI) (INR) |
| Net AUM (Cr.) | 3,193.9860 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.04% |
| Exit Load: | Please refer page no.91 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 129.1547 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAFANG

BSE Code: 543291

Bloomberg Code: MAFANG IN Equity

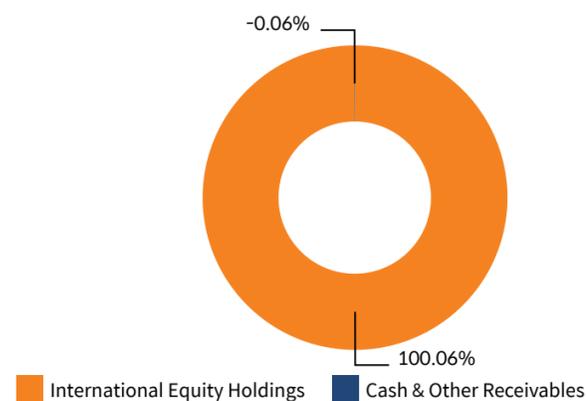
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

Portfolio Top 10 Holdings

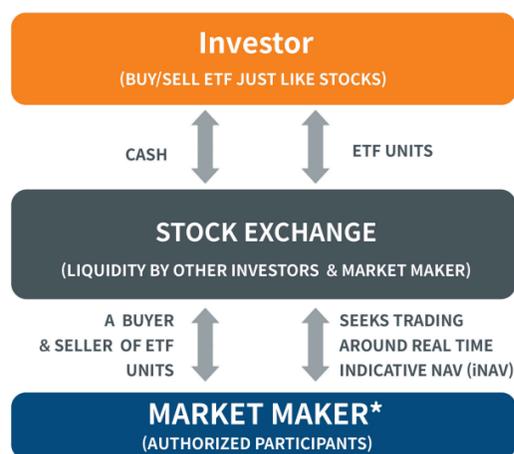
| | |
|-------------------------------------|----------------|
| Equity Shares | |
| Alphabet Inc. | 11.19% |
| Nvidia Corporation | 11.04% |
| Netflix Inc. | 10.82% |
| Meta Platforms | 10.63% |
| Broadcom Inc | 10.44% |
| Apple Inc. | 10.35% |
| Amazon.Com Inc | 10.11% |
| Microsoft Corporation | 8.79% |
| CrowdStrike Holdings Inc | 8.43% |
| Palantir Technologies Inc. Class A | 8.24% |
| Other Equities | 0.02% |
| Equity Holding Total | 100.06% |
| Cash & Other Receivables | -0.06% |
| Total | 100.00% |

Overall Asset Allocation



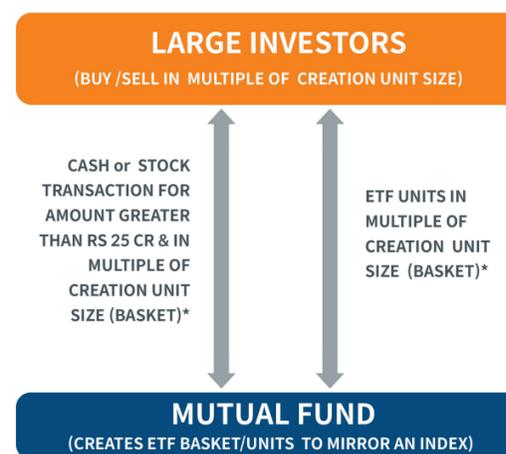
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset NYSE FANG + ETF | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 Year | 16.36% | 17.20% | 12.30% |
| Last 3 Years | 41.95% | 43.05% | 12.65% |
| Since Inception | 22.50% | 23.24% | 12.48% |
| Value of Rs. 10000 invested Since Inception | ₹26,577 | ₹27,357 | ₹17,619 |
| NAV as on 27 th February, 2026 | ₹129.1547 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹18,242.7100 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 6 th May 2021 | | |
| Scheme Benchmark | *NYSE FANG + Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Mr. Siddharth Srivastava (since May 06, 2021)

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

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 111, 114

MIRAE ASSET S&P 500 TOP 50 ETF

NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|---|--|
| Fund Managers : | Mr. Siddharth Srivastava |
| Allotment Date : | 20 th September 2021 |
| Benchmark: | S&P 500 Top 50 (TRI) (INR) |
| Net AUM (Cr.) | 981.2310 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.04% |
| Exit Load: | Please refer page no.91 |
| 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)

₹ 58.1914 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MASPTOP50

BSE Code: 543365

Bloomberg Code: MASPTOP50 IN Equity

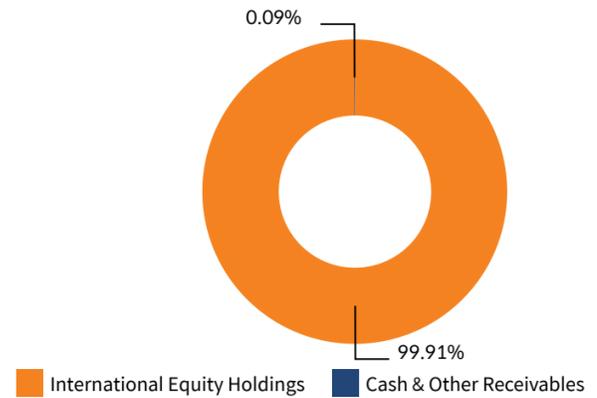
Reuters Code: MIRA.NS

Expense Ratio: 0.60%

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| Equity Shares | |
| Nvidia Corporation | 12.32% |
| Apple Inc. | 11.17% |
| Alphabet Inc. | 9.33% |
| Microsoft Corporation | 8.35% |
| Amazon.Com Inc | 5.85% |
| Broadcom Inc | 4.32% |
| Meta Platforms | 4.04% |
| Tesla Inc | 3.24% |
| Berkshire Hathaway Inc | 2.65% |
| Eli Lilly & Company | 2.39% |
| Other Equities | 36.25% |
| Equity Holding Total | 99.91% |
| Cash & Other Receivables | 0.09% |
| Total | 100.00% |

Overall Asset Allocation



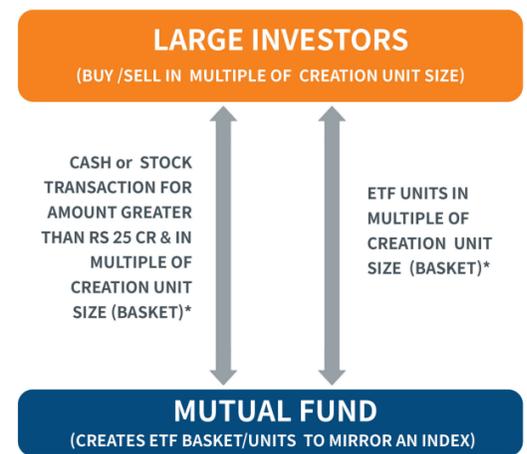
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset S&P 500 TOP 50 ETF | Scheme Benchmark* | Additional Benchmark** |
|---|---------------------------------|--|------------------------|
| Last 1 Year | 19.83% | 20.87% | 12.30% |
| Last 3 Years | 29.40% | 30.70% | 12.65% |
| Since Inception | 18.49% | 19.64% | 8.97% |
| Value of Rs. 10000 invested Since Inception | ₹21,240 | ₹22,172 | ₹14,648 |
| NAV as on 27 th February, 2026 | ₹58.1914 | | |
| Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹11,828.1400 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 20 th September 2021 | | |
| Scheme Benchmark | *S&P 500 Top 50 (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Mr. Siddharth Srivastava (since September 20, 2021)

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

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 111, 114

MIRAE ASSET HANG SENG TECH ETF

NSE Symbol: MAHKTECH , BSE Scrip Code: 543414

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|--|--|
| Fund Managers : | Mr. Siddharth Srivastava |
| Allotment Date : | 6 th December 2021 |
| Benchmark: | Hang Seng TECH Index (TRI) (INR) |
| Net AUM (Cr.) | 386.9981 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.11% |
| Exit Load: | Please refer page no.91 |
| 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)

₹ 19.9783 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAHKTECH

BSE Code: 543414

Bloomberg Code: MAHKTECH IN Equity

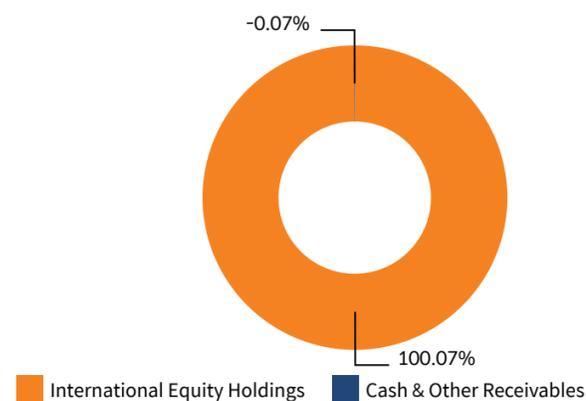
Reuters Code: MIRA.NS

Expense Ratio: 0.59%

Portfolio Top 10 Holdings

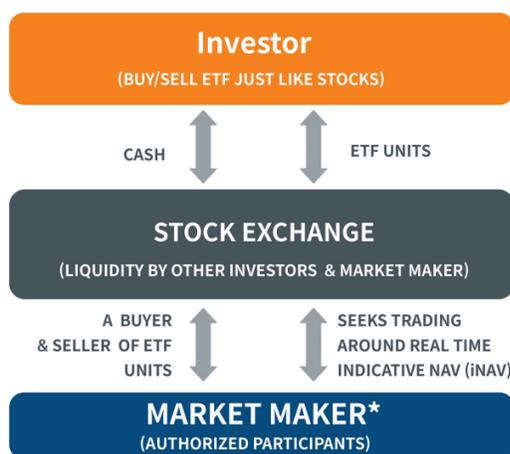
| | |
|--|----------------|
| Equity Shares | |
| Semiconductor Manufacturing International Corp | 8.57% |
| BYD Co Ltd. | 8.30% |
| Alibaba Group Holding Ltd. | 7.97% |
| Xiaomi Corporation | 7.51% |
| Meituan | 7.36% |
| Tencent Holdings Ltd. | 7.35% |
| Netease Inc | 6.99% |
| Kuaishou Technology | 5.33% |
| JD.com Inc | 5.13% |
| Baidu Inc | 4.29% |
| Other Equities | 31.27% |
| Equity Holding Total | 100.07% |
| Cash & Other Receivables | -0.07% |
| Total | 100.00% |

Overall Asset Allocation



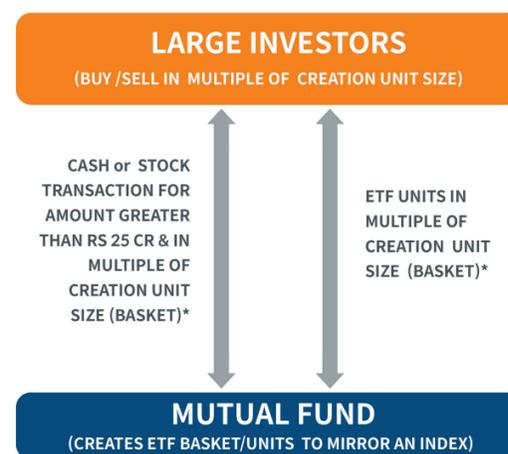
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Hang Seng TECH ETF | Scheme Benchmark* | Additional Benchmark** |
|---|-----------------------------------|---|------------------------|
| Last 1 Year | -4.20% | -3.52% | 12.30% |
| Last 3 Years | 13.31% | 14.11% | 12.65% |
| Since Inception | 1.89% | 2.61% | 10.19% |
| Value of Rs. 10000 invested Since Inception | ₹10,824 | ₹11,154 | ₹15,077 |
| NAV as on 27 th February, 2026 | ₹19.9783 | | |
| Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹6,893.8600 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 6 th December 2021 | | |
| Scheme Benchmark | *Hang Seng TECH Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Mr. Siddharth Srivastava (since December 06, 2021)

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹18.4570

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 111, 114

MIRAE ASSET NIFTY BANK ETF

NSE Symbol: BANKETF , BSE Scrip Code: 543944

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers :

Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date : 20th July 2023

Benchmark: Nifty Bank Index (TRI)

Net AUM (Cr.) 259.0256

Tracking Error Value ~ 0.03%
1 Year Tracking Error is

Exit Load: Please refer page no.92

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)

₹ 614.0705 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: BANKETF

BSE Code: 543944

Bloomberg Code: BANKETF IN Equity

Reuters Code: MIRA.NS

Expense Ratio: 0.10%

Portfolio Top 10 Holdings

Equity Shares

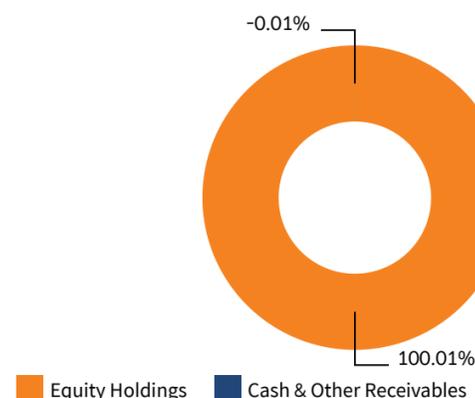
| | |
|----------------------------|--------|
| HDFC Bank Ltd. | 19.70% |
| ICICI Bank Ltd. | 16.13% |
| State Bank of India | 10.68% |
| Axis Bank Ltd. | 9.94% |
| Kotak Mahindra Bank Ltd. | 9.16% |
| The Federal Bank Ltd. | 5.55% |
| IndusInd Bank Ltd. | 4.72% |
| Bank of Baroda | 4.45% |
| AU Small Finance Bank Ltd. | 3.96% |
| Canara Bank | 3.90% |
| Other Equities | 11.82% |

Equity Holding Total 100.01%

Cash & Other Receivables -0.01%

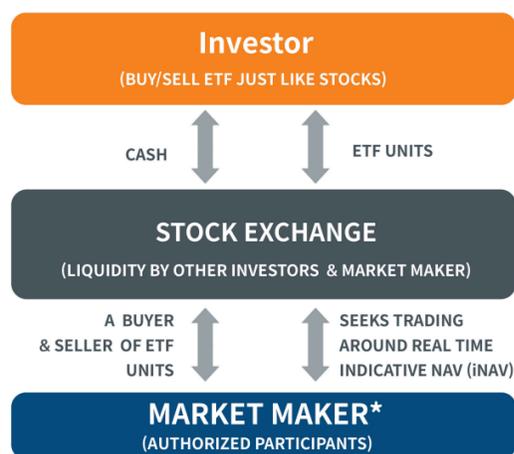
Total 100.00%

Overall Asset Allocation



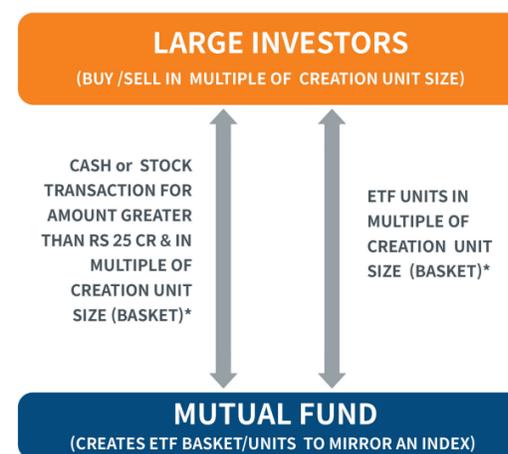
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty Bank ETF | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 Year | 26.02% | 26.20% | 15.07% |
| Since Inception | 11.53% | 11.73% | 10.51% |
| Value of Rs. 10000 invested Since Inception | ₹13,295 | ₹13,358 | ₹12,980 |
| NAV as on 27 th February, 2026 | ₹614.0705 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹84,410.8400 and Nifty 50 TRI is ₹37,943.6700 | | |
| Allotment Date | 20 th July 2023 | | |
| Scheme Benchmark | *Nifty Bank Index (TRI) | | |
| Additional Benchmark | **Nifty 50 TRI | | |

Fund Managers : Ms. Ekta Gala (since July 20, 2023), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹461.8690

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY IT ETF

NSE Symbol: ITETF , BSE Scrip Code: 544006

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date : 20th October 2023

Benchmark: Nifty IT (TRI)

Net AUM (Cr.) 144.0019

Tracking Error Value ~ 0.04%
1 Year Tracking Error is

Exit Load: Please refer page no.92

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)

₹ 32.1830 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ITETF

BSE Code: 544006

Bloomberg Code: ITETF IN Equity

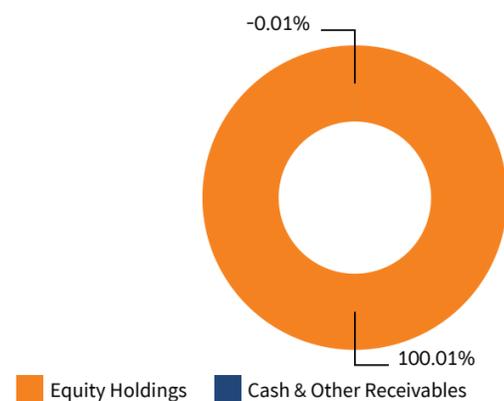
Reuters Code: MIRA.NS

Expense Ratio: 0.10%

Portfolio Top 10 Holdings

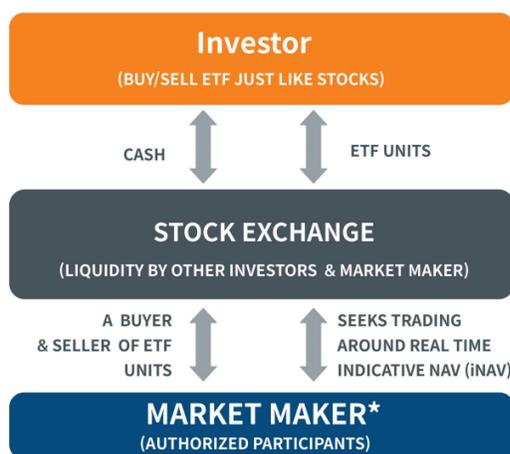
| Equity Shares | |
|---|----------------|
| Infosys Ltd. | 28.91% |
| Tata Consultancy Services Ltd. | 21.88% |
| HCL Technologies Ltd. | 11.91% |
| Tech Mahindra Ltd. | 10.09% |
| Wipro Ltd. | 6.71% |
| Persistent Systems Ltd. | 6.03% |
| LTIMindtree Ltd. | 4.84% |
| Coforge Ltd. | 4.65% |
| Mphasis Ltd. | 3.06% |
| Oracle Financial Services Software Ltd. | 1.93% |
| Equity Holding Total | 100.01% |
| Cash & Other Receivables | -0.01% |
| Total | 100.00% |

Overall Asset Allocation



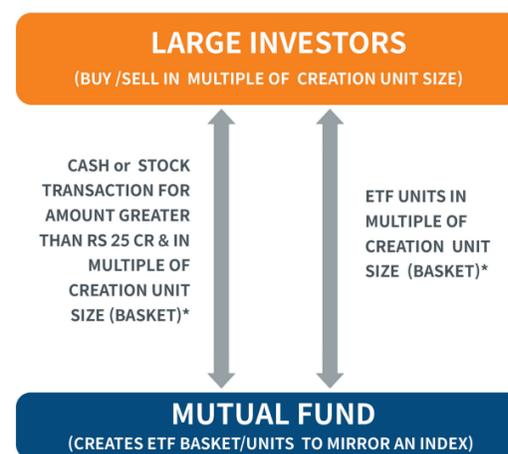
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty IT ETF | Scheme Benchmark* | Additional Benchmark** |
|--|-------------------------------|--|------------------------|
| Last 1 Year | -16.12% | -16.06% | 12.30% |
| Since Inception | 0.96% | 1.09% | 10.90% |
| Value of Rs. 10000 invested Since Inception | ₹10,227 | ₹10,259 | ₹12,763 |
| NAV as on 27th February, 2026 | ₹32.1830 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹43,813.3700 and BSE Sensex (TRI) is ₹1,27,646.1380 | |
| Allotment Date | 20 th October 2023 | | |
| Scheme Benchmark | *Nifty IT (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹31.4694.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF

NSE Symbol: EVINDIA , BSE Scrip Code: 544212

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Ms. Ekta Gala Mr. Akshay Udeshi |
| Allotment Date : | 10 th July 2024 |
| Benchmark: | Nifty EV and New Age Automotive (TRI) |
| Net AUM (Cr.) | 158.8742 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.04% |
| Exit Load: | Please refer page no.92 |
| 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

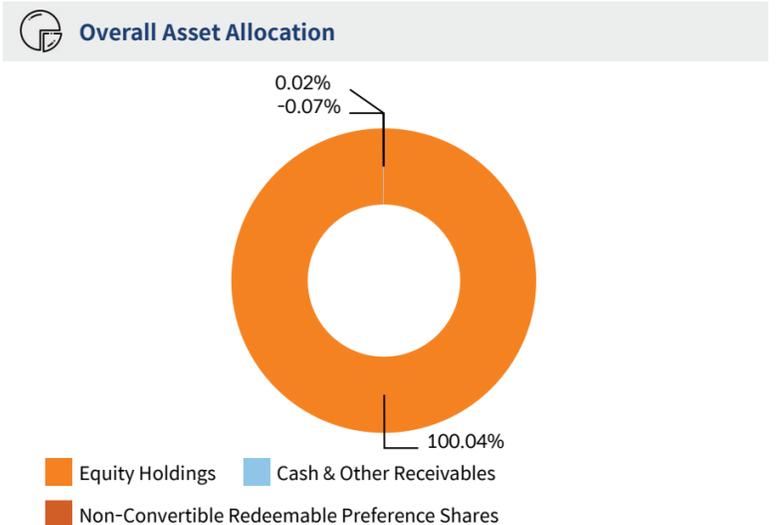
| Net Asset Value (NAV) | |
|-----------------------|--------------------|
| ₹ | 30.9717 (Per Unit) |

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

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

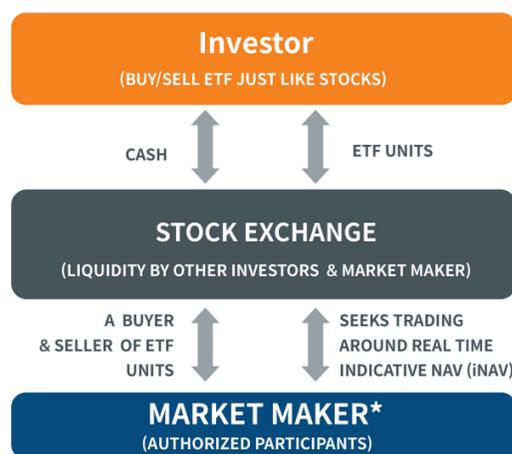
| Expense Ratio: 0.41% | |
|----------------------|--|
|----------------------|--|

| Portfolio Top 10 Holdings | |
|--|----------------|
| Equity Shares | |
| Mahindra & Mahindra Ltd. | 7.60% |
| Maruti Suzuki India Ltd. | 7.25% |
| KEI Industries Ltd. | 4.71% |
| Samvardhana Motherson International Ltd. | 4.53% |
| Sona Blw Precision Forgings Ltd. | 4.49% |
| CG Power and Industrial Solutions Ltd. | 4.48% |
| Bajaj Auto Ltd. | 4.32% |
| Eicher Motors Ltd. | 4.31% |
| Bosch Ltd. | 4.12% |
| UNO Minda Ltd. | 3.79% |
| Other Equities | 50.44% |
| Equity Holding Total | 100.04% |
| Cash & Other Receivables | -0.04% |
| Total | 100.00% |



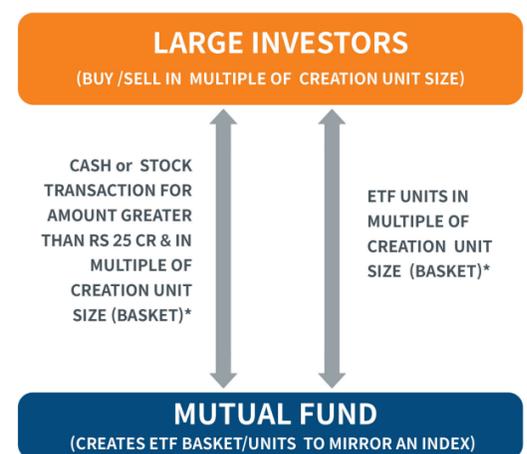
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty EV and New Age Automotive ETF | Scheme Benchmark* | Additional Benchmark** |
|---|---|---|------------------------|
| Last 1 Year | 21.42% | 21.93% | 15.07% |
| Since Inception | -4.09% | -3.65% | 3.24% |
| Value of Rs. 10000 invested Since Inception | ₹9,340 | ₹9,409 | ₹10,536 |
| NAV as on 27 th February, 2026 | ₹30.9717 | | |
| Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹3,316.9700 and Nifty 50 (TRI) is ₹37,943.6700 | |
| Allotment Date | 10 th July 2024 | | |
| Scheme Benchmark | *Nifty EV and New Age Automotive (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹33.1612

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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, 2026

Fund Information

Fund Managers :

Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 1st October 2024

Benchmark: Nifty PSU Bank (TRI)

Net AUM (Cr.) 69.0628

Tracking Error Value ~ 0.08%
1 Year Tracking Error is

Exit Load: Please refer page no.93

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)

₹ 98.5734 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol : BANKPSU

BSE Code: 544266

Bloomberg Code: MAPSUBE

Reuters Code: MIRA.NS

Expense Ratio: 0.19%

Portfolio Top 10 Holdings

Equity Shares

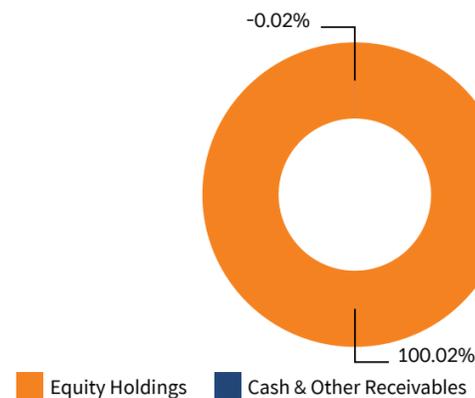
| | |
|-----------------------|--------|
| State Bank of India | 34.62% |
| Bank of Baroda | 13.86% |
| Canara Bank | 12.31% |
| Punjab National Bank | 10.35% |
| Union Bank of India | 9.07% |
| Indian Bank | 8.12% |
| Bank of India | 4.96% |
| Bank of Maharashtra | 3.53% |
| Indian Overseas Bank | 1.23% |
| Central Bank of India | 0.91% |
| Other Equities | 1.06% |

Equity Holding Total 100.02%

Cash & Other Receivables -0.02%

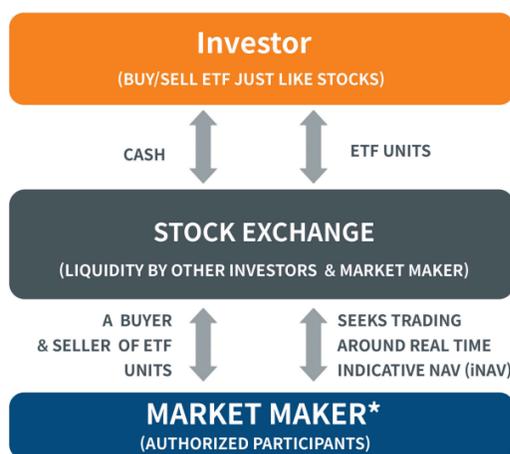
Total 100.00%

Overall Asset Allocation



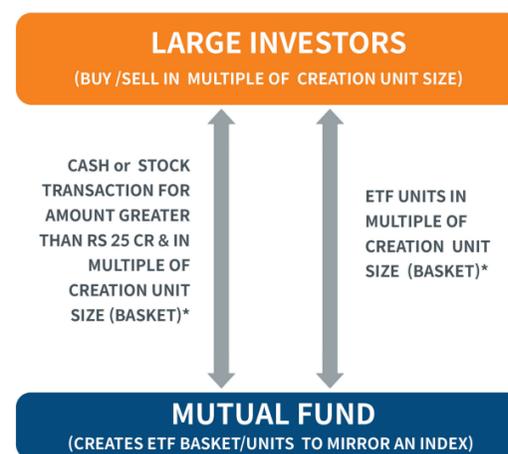
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty PSU Bank ETF | Scheme Benchmark* | Additional Benchmark** |
|--|--------------------------------|--|------------------------|
| Last 1 Year | 74.57% | 75.00% | 15.07% |
| Since Inception | 30.68% | 31.00% | -0.65% |
| Value of Rs. 10000 invested Since Inception | ₹14,577 | ₹14,627 | ₹9,908 |
| NAV as on 27th February, 2026 | ₹98.5734 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹13,390.2100 and Nifty 50 (TRI) is ₹37,943.6700 | |
| Allotment Date | 1 st October 2024 | | |
| Scheme Benchmark | *Nifty PSU Bank (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

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

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹67.6225

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 3rd October 2024

Benchmark: Nifty Metal (TRI)

Net AUM (Cr.) 420.8378

Tracking Error Value ~ 0.07%
1 Year Tracking Error is

Exit Load: Please refer page no.93

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

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

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

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

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

Net Asset Value (NAV)

₹ 12.2961 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

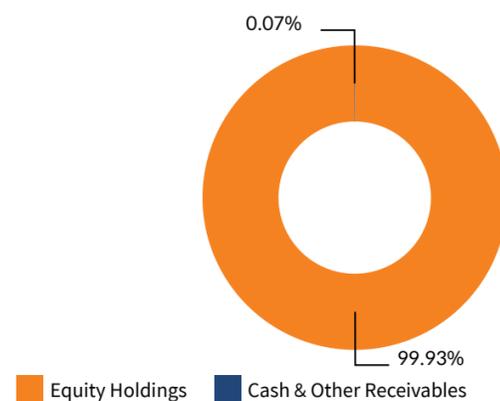
NSE Symbol : METAL
BSE Code: 544268
Bloomberg Code: MANMETF
Reuters Code: MIRA.NS

Expense Ratio: 0.38%

Portfolio Top 10 Holdings

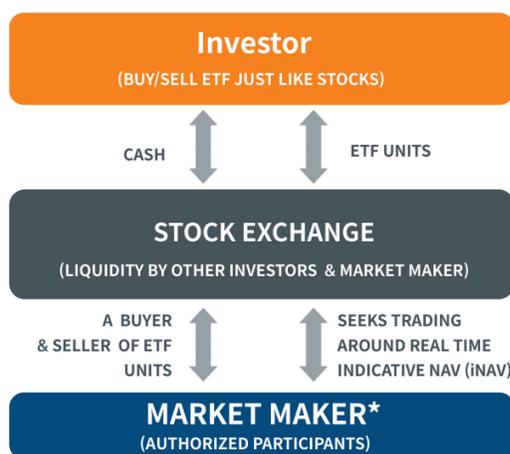
| Equity Shares | |
|-------------------------------------|----------------|
| Tata Steel Ltd. | 20.07% |
| Hindalco Industries Ltd. | 15.30% |
| Vedanta Ltd. | 13.94% |
| JSW Steel Ltd. | 13.59% |
| Adani Enterprises Ltd. | 6.44% |
| Jindal Steel Ltd. | 5.32% |
| APL Apollo Tubes Ltd. | 4.65% |
| National Aluminium Company Ltd. | 3.64% |
| NMDC Ltd. | 3.23% |
| Hindustan Zinc Ltd. | 2.99% |
| Other Equities | 10.76% |
| Equity Holding Total | 99.93% |
| Cash & Other Receivables | 0.07% |
| Total | 100.00% |

Overall Asset Allocation



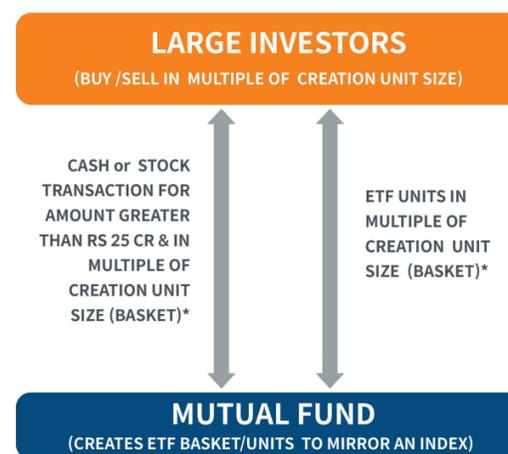
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Nifty Metal ETF | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 Year | 49.41% | 49.91% | 15.07% |
| Since Inception | 14.61% | 15.02% | 0.87% |
| Value of Rs. 10000 invested Since Inception | ₹12,108 | ₹12,170 | ₹10,123 |
| NAV as on 27th February, 2026 | ₹12.2961 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹18,511.7600 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 3 rd October 2024 | | |
| Scheme Benchmark | *Nifty Metal (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.1550
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET GOLD ETF

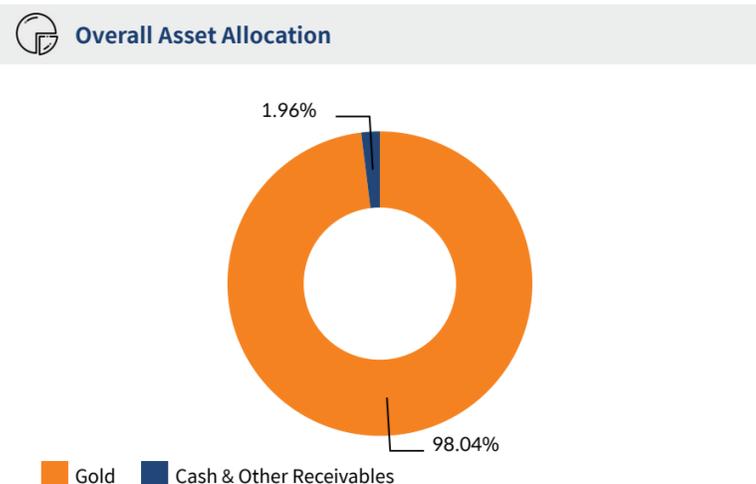
NSE Symbol: GOLDETF , BSE Scrip Code: 543781

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Mr. Ritesh Patel Mr. Akshay Udeshi (Co-fund manager) |
| Allotment Date : | 20 th February 2023 |
| Benchmark: | Domestic Price of Physical Gold |
| Net AUM (Cr.) | 2,899.0558 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.48% |
| Exit Load: | Please refer page no.93 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

| Portfolio Holdings | |
|---|----------------|
| Gold | |
| Gold 995 | 98.04% |
| Gold Total | 98.04% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.02% |
| Net Receivables / (Payables) | 1.94% |
| Cash & Other Receivables Total | 1.96% |
| Total | 100.00% |



Minimum Investment Amount

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

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

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

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

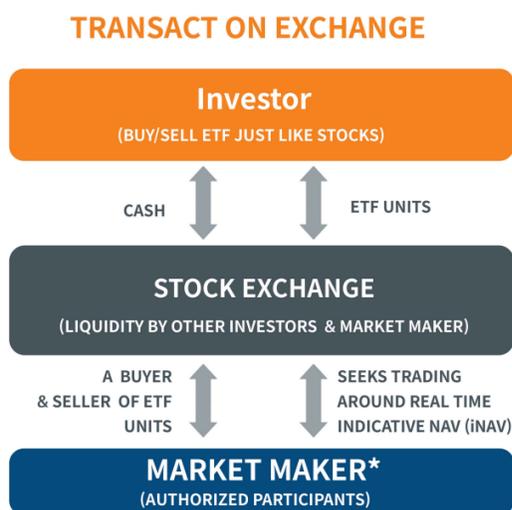
| Net Asset Value (NAV) | |
|-----------------------|---------------------|
| ₹ | 153.5618 (Per Unit) |

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

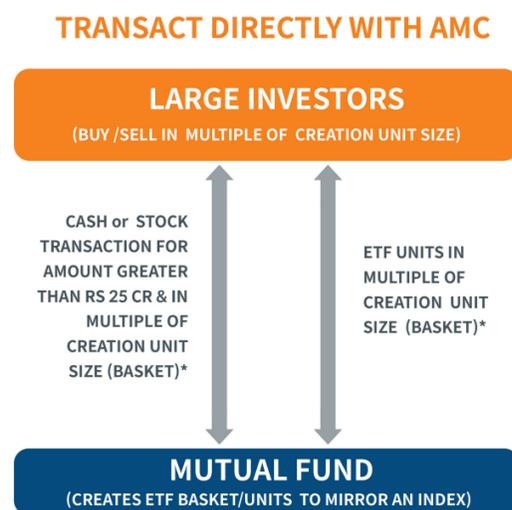
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: GOLDETF | |
| BSE Code: 543781 | |
| Bloomberg Code: GOLDETF IN Equity | |
| Reuters Code: MIRA.NS | |

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

How to Trade in ETF ?



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



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

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

Performance Report

| Period | Mirae Asset Gold ETF | Scheme Benchmark* | Additional Benchmark** |
|--|----------------------------------|---|------------------------|
| Last 1 Year | 83.89% | 87.02% | 15.07% |
| Last 3 Years | 40.32% | 41.91% | 14.64% |
| Since Inception | 39.19% | 40.82% | 13.37% |
| Value of Rs. 10000 invested Since Inception | ₹27,165 | ₹28,134 | ₹14,610 |
| NAV as on 27th February, 2026 | ₹153.5618 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹1,58,58,500.0000 and Nifty 50 (TRI) is ₹37,943.6700 | |
| Allotment Date | 20 th February 2023 | | |
| Scheme Benchmark | *Domestic Price of Physical Gold | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Mr. Ritesh Patel (since February 20, 2023), Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.5289

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET SILVER ETF

NSE Symbol: SILVERAG , BSE Scrip Code: 543922

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Mr. Ritesh Patel Mr. Akshay Udeshi (Co-fund manager) |
| Allotment Date : | 9 th June 2023 |
| Benchmark: | Domestic Price of Physical Silver |
| Net AUM (Cr.) | 1,010.5886 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.76% |
| Exit Load: | Please refer page no.94 |
| 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

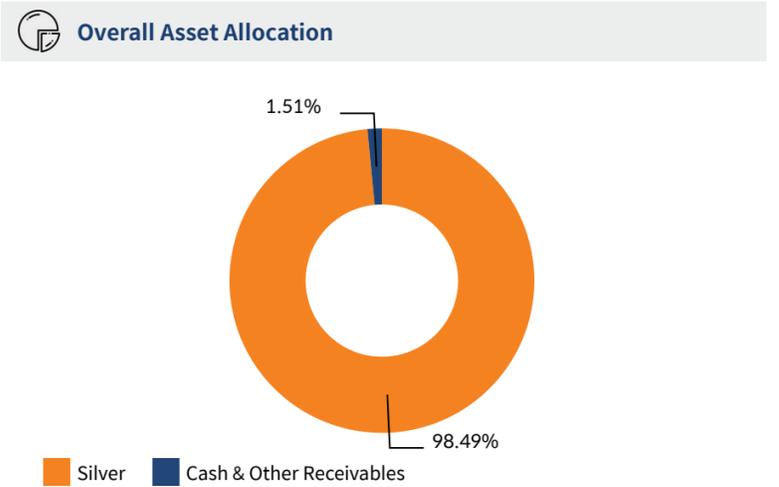
| Net Asset Value (NAV) | |
|-----------------------|---------------------|
| ₹ | 256.8337 (Per Unit) |

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

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

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

| Portfolio Holdings | |
|---|----------------|
| Silver | |
| Silver | 98.49% |
| Silver Total | 98.49% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.01% |
| Net Receivables / (Payables) | 1.50% |
| Cash & Other Receivables Total | 1.51% |
| Total | 100.00% |



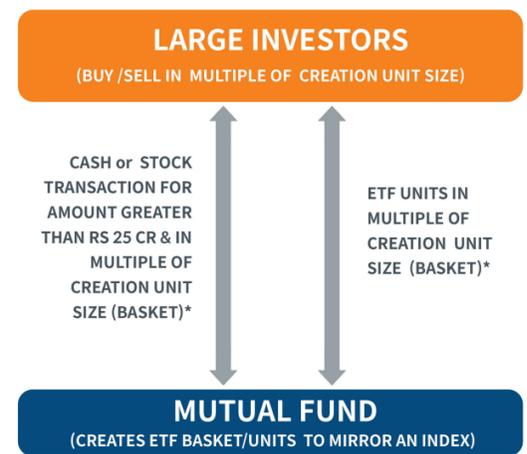
How to Trade in ETF ?

TRANSACTION ON EXCHANGE



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

TRANSACTION DIRECTLY WITH AMC



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

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

Performance Report

| Period | Mirae Asset Silver ETF | Scheme Benchmark* | Additional Benchmark** |
|--|------------------------------------|--|------------------------|
| Last 1 Year | 178.45% | 185.27% | 15.07% |
| Since Inception | 57.93% | 60.40% | 13.11% |
| Value of Rs. 10000 invested Since Inception | ₹34,709 | ₹36,210 | ₹13,987 |
| NAV as on 27th February, 2026 | ₹256.8337 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹2,66,127.0000 and Nifty 50 (TRI) is ₹37,943.6700 | |
| Allotment Date | 9 th June 2023 | | |
| Scheme Benchmark | *Domestic Price of Physical Silver | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Mr. Ritesh Patel (since June 09, 2023), Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹73.9962

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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, 2026

| Fund Information | |
|---|--|
| Fund Managers@ : | Ms. Pranavi Kulkarni |
| Allotment Date : | 31 st March 2023 |
| Benchmark: | Nifty 8-13 yr G-Sec Index |
| Net AUM (Cr.) | 94.4641 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.18% |
| Exit Load: | Please refer page no.94 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 29.8185 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: GSEC10YEAR

BSE Code: 543875

Bloomberg Code: GSEC10YEAR IN Equity

Reuters Code: MIRA.NS

Quantitative: Debt

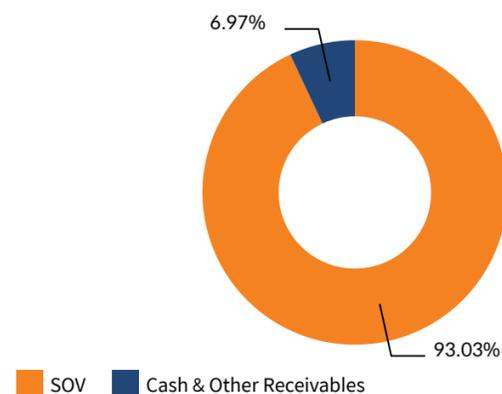
| | |
|----------------------------------|------------|
| Average Maturity | 8.60 Years |
| Modified Duration | 6.26 Years |
| Macaulay Duration: | 6.47 Years |
| Annualized Portfolio YTM* | 6.67% |

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

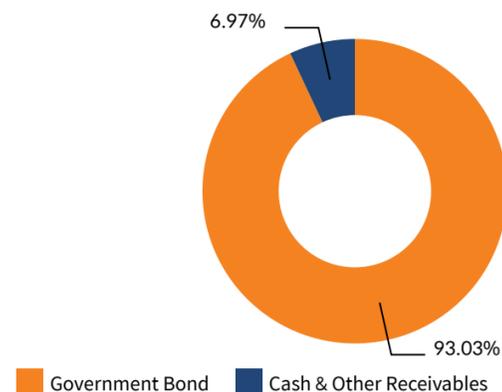
Expense Ratio: 0.10%

| Portfolio Holdings | |
|---|----------------|
| Government Bond | |
| 6.33% GOI (MD 05/05/2035) | 49.77% |
| Others | 43.26% |
| Government Bond Total | 93.03% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 4.76% |
| Net Receivables / (Payables) | 2.20% |
| Cash & Other Receivables Total | 6.97% |
| 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 | 6.81% | 6.80% | 5.55% |
| Since Inception | 8.07% | 8.19% | 7.66% |
| Value of Rs. 10000 invested Since Inception | ₹12,540 | ₹12,580 | ₹12,401 |
| NAV as on 27th February, 2026 | ₹29.8185 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹2,991.9800 and Crisil 10 Yr gilt index is ₹5,207.2820 | | |
| Allotment Date | 31 st March 2023 | | |
| Scheme Benchmark | *Nifty 8-13 yr G-Sec Index | | |
| Additional Benchmark | **Crisil 10 Yr gilt index | | |

Fund Managers : Ms. Pranavi Kulkarni@ (since February 05, 2026)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹23.7792
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

@ Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 108, 110, 111, 112, 120

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, 2026

| Fund Information | |
|---|--|
| Fund Managers : | Mr. Krishnpal Yadav |
| Allotment Date : | 27 th July 2023 |
| Benchmark: | Nifty 1D Rate Index |
| Net AUM (Cr.) | 520.4394 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.03% |
| Exit Load: | Please refer page no.94 |
| Plan Available: | The Scheme does not offer any Plans/Options for investment |

Minimum Investment Amount

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

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

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

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

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

| Market Makers | |
|---|--|
| Mirae Asset Capital Markets (India) Private Limited | |
| East India Securities Limited | |
| Kanjalochna Finserve Private Limited | |
| Cholamandalam Securities Limited | |
| Parwati Capital Market Private Limited | |
| IRage Broking Services LLP | |
| Junomoneta Finsol Pvt Ltd | |

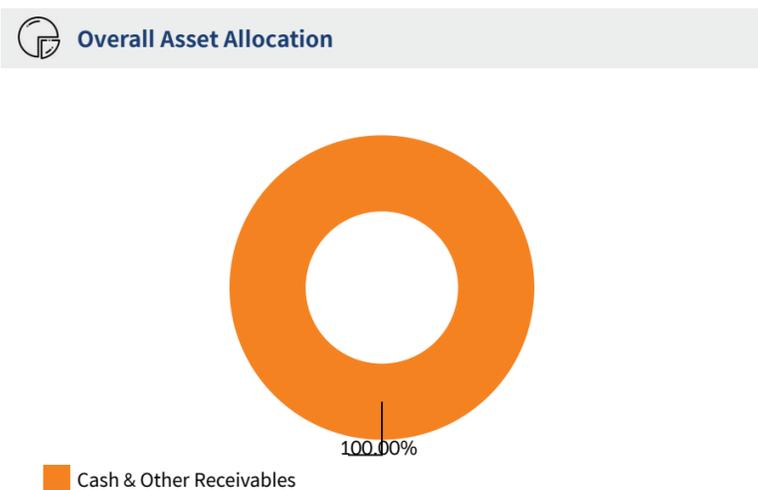
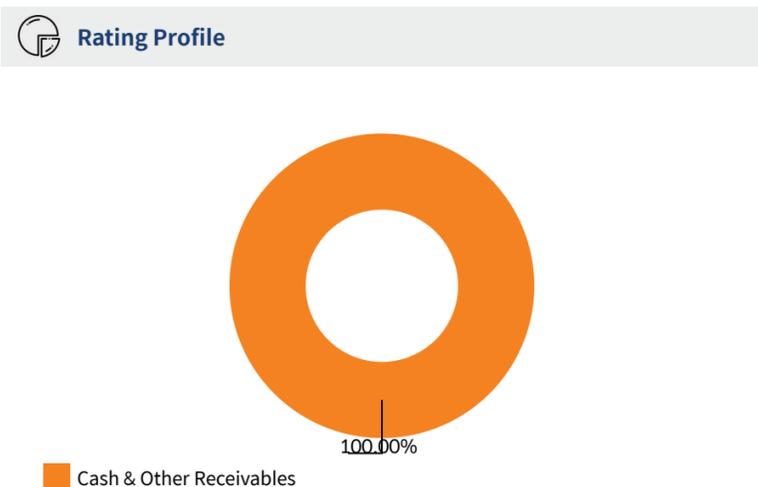
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: LIQUID | |
| BSE Code: 543946 | |
| Bloomberg Code: : MAN1DRL IN Equity | |
| Reuters Code: MIRA.NS | |

| Quantitative: Debt | |
|----------------------------------|------------|
| Average Maturity | 1.99 Days |
| Modified Duration | 0.01 Years |
| Macaulay Duration: | 0.01 Years |
| Annualized Portfolio YTM* | 4.92% |

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

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

| Portfolio Holdings | |
|---|----------------|
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 99.63% |
| Others | 0.37% |
| Cash & Other Receivables Total | 100.00% |
| Total | 100.00% |



| Performance Report | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty 1D Rate Liquid ETF - IDCW* | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 4.65% | 5.57% | 5.70% |
| Since Inception | 5.56% | 6.30% | 6.68% |
| Value of Rs. 10000 invested Since Inception | ₹11,508 | ₹11,719 | ₹11,825 |
| NAV as on 28th February, 2026 | ₹1,000.0000 | | |
| Index Value 28th February, 2026 | Index Value of Scheme Benchmark is ₹2,531.2900 and Crisil 1 Year T-bill is ₹8,012.5528 | | |
| Allotment Date | 27 th July 2023 | | |
| Scheme Benchmark | *Nifty 1D Rate Index | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |

Fund Managers : Mr. Krishnpal Yadav (since September 22, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
* Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. 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. 106, 107, 113, 118

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, 2026

| Fund Information | |
|--|--|
| Fund Managers : | Mr. Krishnpal Yadav |
| Allotment Date : | 7 th November 2024 |
| Benchmark: | Nifty 1D Rate Index |
| Net AUM (Cr.) | 957.8031 |
| Tracking Error Value ~ 1 Year Tracking Error is | 0.01% |
| Exit Load: | Please refer page no.95 |
| 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) | |
|-----------------------|-----------------------|
| ₹ | 1,074.4830 (Per Unit) |

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

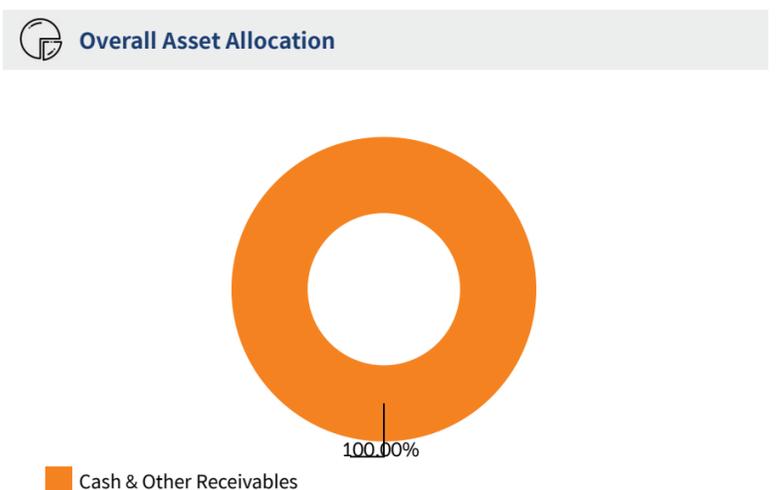
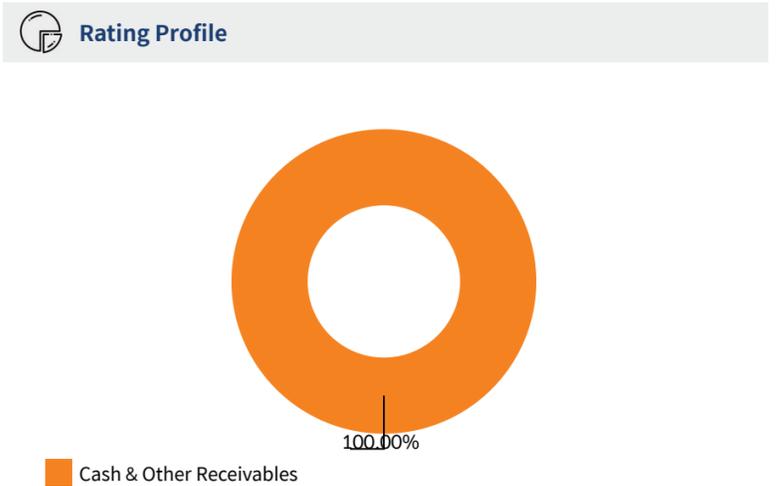
| Others | |
|--|--|
| Live iNav is updated on Mirae Asset Mutual Fund website. | |
| NSE Symbol: LIQUIDPLUS | |
| BSE Code: 544284 | |
| Bloomberg Code: MAN1DRG IN Equity | |
| Reuters Code: | |

| Quantitative: Debt | |
|----------------------------------|------------|
| Average Maturity | 1.99 Days |
| Modified Duration | 0.01 Years |
| Macaulay Duration: | 0.01 Years |
| Annualized Portfolio YTM* | 4.92% |

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

| | |
|-----------------------|-------|
| Expense Ratio: | 0.16% |
|-----------------------|-------|

| Portfolio Holdings | |
|---|----------------|
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 99.52% |
| Others | 0.48% |
| Cash & Other Receivables Total | 100.00% |
| Total | 100.00% |



| Performance Report | | | |
|--|---|-------------------|------------------------|
| Period | Mirae Asset Nifty 1D Rate Liquid ETF - Growth | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 5.35% | 5.57% | 5.61% |
| Since Inception | 5.64% | 5.83% | 6.34% |
| Value of Rs. 10000 invested Since Inception | ₹10,745 | ₹10,770 | ₹10,838 |
| NAV as on 28th February, 2026 | ₹1,074.4830 | | |
| Index Value 28th February, 2026 | Index Value of Scheme Benchmark is ₹2,531.2900 and CRISIL 10 Year Gilt Index is ₹5,210.1311 | | |
| Allotment Date | 7 th November 2024 | | |
| Scheme Benchmark | *Nifty 1D Rate Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund Managers : Mr. Krishnpal Yadav (since September 22, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 113, 118

MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF*

Formerly Known as Mirae Asset Equity Allocator Fund of Fund

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | | Portfolio Holdings | | Overall Asset Allocation | | |
|---|--|--|-------------------------------|--|--|--|
| Fund Managers@: Mr. Siddharth Srivastava | | Exchange Traded Funds Mirae Asset Nifty 50 ETF 61.61% Mirae Asset Nifty Midcap 150 ETF 21.74% Mirae Asset Nifty Next 50 ETF 16.66% Exchange Traded Funds Total 100.01% | | | | |
| Allotment Date : 21 st September 2020 | | Cash & Other Receivables TREPS/Reverse Repo 0.03% Net Receivables / (Payables) -0.05% Cash & Other Receivables Total -0.01% Total 100.00% | | <p>61.61%</p> <p>21.74%</p> <p>16.66%</p> <p>-0.01%</p> | | |
| Benchmark: Nifty 200 Index (TRI) | | | | <p>Mirae Asset Nifty 50 ETF</p> <p>Mirae Asset Nifty Midcap 150 ETF</p> <p>Cash & Other Receivables</p> <p>Mirae Asset Nifty Next 50 ETF</p> | | |
| Net AUM (Cr.) 987.281 | | | | | | |
| Exit Load: Please refer page no.96 | | | | | | |
| Plan Available: Regular Plan and Direct Plan | | | | | | |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | | | |
| Net Asset Value (NAV) | | | | | | |
| | Direct | Regular | | | | |
| Growth | ₹25.400 | ₹25.295 | | | | |
| IDCW | ₹25.419 | ₹25.298 | | | | |
| Expense Ratio | | | | | | |
| Regular Plan | 0.12% | | | | | |
| Direct Plan | 0.07% | | | | | |
| Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Midcap 150 ETF is 0.06% and Mirae Asset Nifty Next 50 ETF is 0.06% | | | | | | |
| The weighted average cost of the underlying ETFs is 0.05% | | | | | | |
| Performance Report | | | | | | |
| Period | Mirae Asset Diversified Equity Allocator Passive FOF* | Scheme Benchmark* | Additional Benchmark** | | | |
| Last 1 Year | 17.59% | 17.71% | 12.30% | | | |
| Last 3 Years | 17.29% | 17.53% | 12.65% | | | |
| Last 5 Years | 14.27% | 14.40% | 11.92% | | | |
| Since Inception | 18.61% | 18.89% | 16.33% | | | |
| Value of Rs. 10000 invested Since Inception | ₹25,295 | ₹25,621 | ₹22,765 | | | |
| NAV as on 27th February, 2026 | ₹25.295 | | | | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹18,870.780 and BSE Sensex (TRI) is ₹1,27,646.138 | | | | | |
| Allotment Date | 21 st September 2020 | | | | | |
| Scheme Benchmark | *Nifty 200 Index (TRI) | | | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | | | |
| Fund Managers : Mr. Siddharth Srivastava® (since January 01, 2026) Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable | | | | | | |

Past Performance may or may not be sustained in future.

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 111, 114

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | | | Portfolio Holdings | | Overall Asset Allocation | | | | |
|---|---------|---------|--|---|--------------------------|------------------------|--|--|--|
| Fund Managers: Ms. Ekta Gala Mr. Akshay Udeshi | | | Exchange Traded Funds Mirae Asset Nifty 100 ESG Sector Leaders ETF 99.90% Exchange Traded Funds Total 99.90% | | | | | | |
| Allotment Date : 18 th November 2020 | | | Cash & Other Receivables TREPS/Reverse Repo 0.12% Net Receivables / (Payables) -0.03% Cash & Other Receivables Total 0.10% Total 100.00% | | | | | | |
| Benchmark: Nifty 100 ESG Sector Leaders Index (TRI) | | | | | | | | | |
| Net AUM (Cr.) 89.038 | | | | | | | | | |
| Exit Load: Please refer page no.96 | | | | | | | | | |
| Plan Available: Regular Plan and Direct Plan | | | | | | | | | |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | | | | | | |
| Net Asset Value (NAV) | | | Performance Report | | | | | | |
| | Direct | Regular | Period | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund | Scheme Benchmark* | Additional Benchmark** | | | |
| Growth | ₹18.787 | ₹18.440 | Last 1 Year | 13.71% | 14.82% | 12.30% | | | |
| IDCW | ₹18.783 | ₹18.403 | Last 3 Years | 13.98% | 15.34% | 12.65% | | | |
| | | | Last 5 Years | 10.94% | 12.26% | 11.92% | | | |
| | | | Since Inception | 12.29% | 13.62% | 13.55% | | | |
| | | | Value of Rs. 10000 invested Since Inception | ₹18,440 | ₹19,619 | ₹19,562 | | | |
| | | | NAV as on 27 th February, 2026 | ₹18.440 | | | | | |
| | | | Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹4,840.213 and BSE Sensex (TRI) is ₹1,27,646.138 | | | | | |
| | | | Allotment Date | 18 th November 2020 | | | | | |
| | | | Scheme Benchmark | *Nifty 100 ESG Sector Leaders Index (TRI) | | | | | |
| | | | Additional Benchmark | **BSE Sensex (TRI) | | | | | |
| Expense Ratio Regular Plan 0.45% Direct Plan 0.06% | | | Fund Managers : Ms. Ekta Gala (since November 18, 2020), Mr. Akshay Udeshi (since August 28, 2023) Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable | | | | | | |
| Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.40% | | | | | | | | | |

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. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NYSE FANG + ETF FUND OF FUND

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 10th May 2021

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

Net AUM (Cr.) 2,061.210

Exit Load: Please refer page no.96

Plan Available: Regular Plan and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|---------|---------|
| Growth | ₹33.045 | ₹32.431 |

Expense Ratio

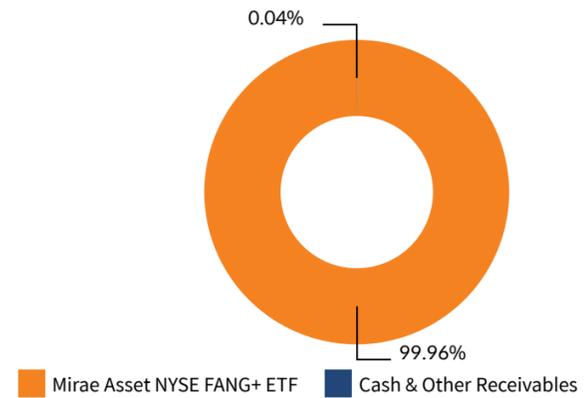
| | |
|---------------------|-------|
| Regular Plan | 0.45% |
| Direct Plan | 0.08% |

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

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset NYSE FANG+ ETF | 99.96% |
| Exchange Traded Funds Total | 99.96% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.14% |
| Net Receivables / (Payables) | -0.10% |
| Cash & Other Receivables Total | 0.04% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset NYSE FANG + ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|--|---|--|------------------------|
| Last 1 Year | 22.40% | 17.20% | 12.30% |
| Last 3 Years | 50.86% | 43.05% | 12.65% |
| Since Inception | 27.74% | 24.32% | 12.25% |
| Value of Rs. 10000 invested Since Inception | ₹32,431 | ₹28,467 | ₹17,423 |
| NAV as on 27th February, 2026 | ₹32.431 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹18,242.710 and BSE Sensex (TRI) is ₹1,27,646.138 | |
| Allotment Date | 10 th May 2021 | | |
| Scheme Benchmark | *NYSE FANG + Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since May 10, 2021), Mr. Akshay Udeshi (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 22nd September 2021

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

Net AUM (Cr.) 757.843

Exit Load: Please refer page no.97

Plan Available: Regular Plan and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|---------|---------|
| Growth | ₹25.099 | ₹24.649 |

Expense Ratio

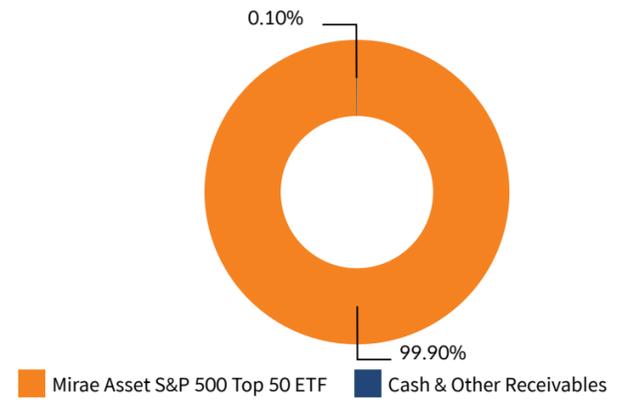
| | |
|---------------------|-------|
| Regular Plan | 0.50% |
| Direct Plan | 0.11% |

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 S&P 500 Top 50 ETF is 0.60%

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset S&P 500 Top 50 ETF | 99.90% |
| Exchange Traded Funds Total | 99.90% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.16% |
| Net Receivables / (Payables) | -0.05% |
| Cash & Other Receivables Total | 0.10% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset S&P 500 TOP 50 ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 Year | 24.00% | 20.87% | 12.30% |
| Last 3 Years | 36.77% | 30.70% | 12.65% |
| Since Inception | 22.55% | 19.37% | 8.80% |
| Value of Rs. 10000 invested Since Inception | ₹24,649 | ₹21,933 | ₹14,539 |
| NAV as on 27th February, 2026 | ₹24.649 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹11,828.140 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 22 nd September 2021 | | |
| Scheme Benchmark | *S&P 500 Top 50 Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since September 22, 2021), Mr. Akshay Udeshi (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 8th December 2021

Benchmark: Hang Seng TECH (TRI) (INR)

Net AUM (Cr.) 84.544

Exit Load: Please refer page no.97

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 | ₹12.677 | ₹12.434 |

Expense Ratio

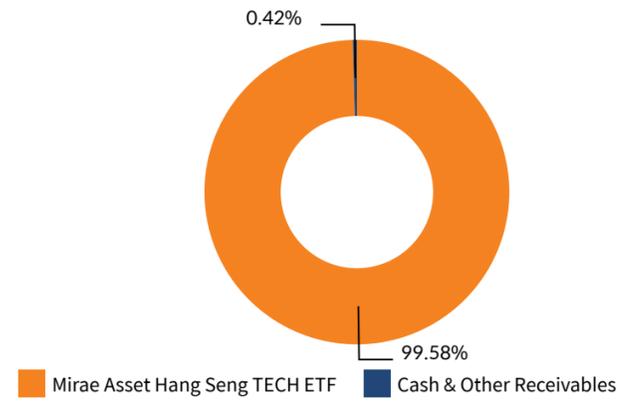
| | |
|---------------------|-------|
| Regular Plan | 0.53% |
| Direct Plan | 0.09% |

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.59%

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset Hang Seng TECH ETF | 99.58% |
| Exchange Traded Funds Total | 99.58% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.99% |
| Net Receivables / (Payables) | -0.57% |
| Cash & Other Receivables Total | 0.42% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset Hang Seng TECH ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 1 Year | -3.63% | -3.52% | 12.30% |
| Last 3 Years | 20.22% | 14.11% | 12.65% |
| Since Inception | 5.29% | 1.60% | 9.35% |
| Value of Rs. 10000 invested Since Inception | ₹12,434 | ₹10,693 | ₹14,588 |
| NAV as on 27th February, 2026 | ₹12.434 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹6,893.860 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 8 th December 2021 | | |
| Scheme Benchmark | *Hang Seng TECH (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since December 08, 2021), Mr. Akshay Udeshi (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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, 2026

| Fund Information | | | Portfolio Holdings | | Overall Asset Allocation | | |
|--|---------|---------|--|--|--------------------------|------------------------|--|
| Fund Managers: Ms. Ekta Gala Mr. Akshay Udeshi | | | Exchange Traded Funds Mirae Asset Nifty India Manufacturing ETF 100.07% Exchange Traded Funds Total 100.07% | | | | |
| Allotment Date: 31 st January 2022 | | | Cash & Other Receivables TREPS/Reverse Repo 0.24% Net Receivables / (Payables) -0.30% Cash & Other Receivables Total -0.07% Total 100.00% | | | | |
| Benchmark: Nifty India Manufacturing Index (TRI) | | | | | | | |
| Net AUM (Cr.) 117.307 | | | | | | | |
| Exit Load: Please refer page no.97 | | | | | | | |
| Plan Available: Regular Plan and Direct Plan | | | | | | | |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | | | | |
| Net Asset Value (NAV) | | | Performance Report | | | | |
| | Direct | Regular | Period | Mirae Asset Nifty India Manufacturing ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** | |
| Growth | ₹20.071 | ₹19.756 | Last 1 Year | 29.63% | 31.05% | 12.30% | |
| IDCW | ₹20.072 | ₹19.829 | Last 3 Years | 25.15% | 26.52% | 12.65% | |
| | | | Since Inception | 18.18% | 19.48% | 9.99% | |
| | | | Value of Rs. 10000 invested Since Inception | ₹19,756 | ₹20,661 | ₹14,741 | |
| | | | NAV as on 27 th February, 2026 | ₹19.756 | | | |
| | | | Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹20,574.530 and BSE Sensex (TRI) is ₹1,27,646.138 | | | |
| | | | Allotment Date | 31 st January 2022 | | | |
| | | | Scheme Benchmark | *Nifty India Manufacturing Index (TRI) | | | |
| | | | Additional Benchmark | **BSE Sensex (TRI) | | | |
| Expense Ratio Regular Plan 0.45% Direct Plan 0.11% | | | Fund Managers : Ms. Ekta Gala (since January 31, 2022), Mr. Akshay Udeshi (since March 12, 2025) Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable | | | | |
| Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.54% | | | | | | | |

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. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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, 2026

| Fund Information | | Portfolio Holdings | | Overall Asset Allocation | |
|---|---------|--|---|---|--|
| Fund Managers: Mr. Siddharth Srivastava | | International Exchange Traded Funds Global X Artificial Intelligence & Technology ETF 99.87% | | | |
| Allotment Date : 7 th September 2022 | | International Exchange Traded Funds Total 99.87% | | | |
| Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR) | | Cash & Other Receivables TREPS/Reverse Repo 0.32% Net Receivables / (Payables) -0.19% | | | |
| Net AUM (Cr.) 375.359 | | Cash & Other Receivables Total 0.13% | | | |
| Exit Load: Please refer page no.98 | | Total 100.00% | | | |
| Plan Available: Regular Plan and Direct Plan | | | | | |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | | |
| Net Asset Value (NAV) | | | Performance Report | | |
| | Direct | Regular | Period | Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund | Scheme Benchmark* Additional Benchmark** |
| Growth | ₹26.879 | ₹26.726 | Last 1 Year | 33.48% | 35.08% 15.07% |
| | | | Last 3 Years | 34.50% | 36.15% 14.64% |
| | | | Since Inception | 32.68% | 34.27% 12.00% |
| | | | Value of Rs. 10000 invested Since Inception | ₹26,726 | ₹27,859 ₹14,827 |
| | | | NAV as on 27 th February, 2026 | ₹26.726 | |
| | | | Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹8,762.360 and Nifty 50 Index (TRI) is ₹37,943.670 | |
| | | | Allotment Date | 7 th September 2022 | |
| | | | Scheme Benchmark | *Indxx Artificial Intelligence & Big Data Index (TRI) (INR) | |
| | | | Additional Benchmark | **Nifty 50 Index (TRI) | |
| Expense Ratio Regular Plan 0.40% Direct Plan 0.26% | | | Fund Managers : Mr. Siddharth Srivastava (since September 07, 2022) Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable | | |
| Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Artificial Intelligence & Technology ETF is 0.68% | | | | | |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
 Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.
 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 111, 114

MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF*

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | | Portfolio Holdings | | Overall Asset Allocation | | |
|--|---------------|---|---|---|--------------------------|-------------------------------|
| Fund Managers: Mr. Siddharth Srivastava | | International Exchange Traded Funds Global X Autonomous & Electric Vehicles UCITS ETF 72.15% Global X Lithium & Battery Tech UCITS ETF 17.01% Global X China Electric Vehicle and Battery ETF 10.54% International Exchange Traded Funds Total 99.70% | | | | |
| Allotment Date : 7 th September 2022 | | Cash & Other Receivables TREPS/Reverse Repo 1.53% Net Receivables / (Payables) -1.23% Cash & Other Receivables Total 0.30% Total 100.00% | | | | |
| Benchmark: Solactive Autonomous & Electric Vehicles Index (TRI) (INR) | | | | | | |
| Net AUM (Cr.) 63.804 | | | | | | |
| Exit Load: Please refer page no.98 | | | | | | |
| Plan Available: Regular Plan and Direct Plan | | | | | | |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | | | |
| Net Asset Value (NAV) | | | Performance Report | | | |
| | Direct | Regular | Period | Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF* | Scheme Benchmark* | Additional Benchmark** |
| Growth | ₹15.371 | ₹15.149 | Last 1 Year | 52.44% | 52.82% | 15.07% |
| | | | Last 3 Years | 14.42% | 17.60% | 14.64% |
| | | | Since Inception | 12.69% | 16.91% | 12.00% |
| | | | Value of Rs. 10000 invested Since Inception | ₹15,149 | ₹17,212 | ₹14,827 |
| | | | NAV as on 27th February, 2026 | ₹15.149 | | |
| | | | Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹2,729.420 and Nifty 50 Index (TRI) is ₹37,943.670 | | |
| | | | Allotment Date | 7 th September 2022 | | |
| | | | Scheme Benchmark | *Solactive Autonomous & Electric Vehicles Index (TRI) (INR) | | |
| | | | Additional Benchmark | **Nifty 50 Index (TRI) | | |
| Expense Ratio Regular Plan 0.54% Direct Plan 0.24% | | | Fund Managers : Mr. Siddharth Srivastava (since September 07, 2022) Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable | | | |
| Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicle and Battery ETF is 0.68% | | | | | | |
| The weighted average cost of the underlying ETFs is 0.53% | | | | | | |

Past Performance may or may not be sustained in future.

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

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

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

Further details please refer addendum section <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 111, 114

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, 2026

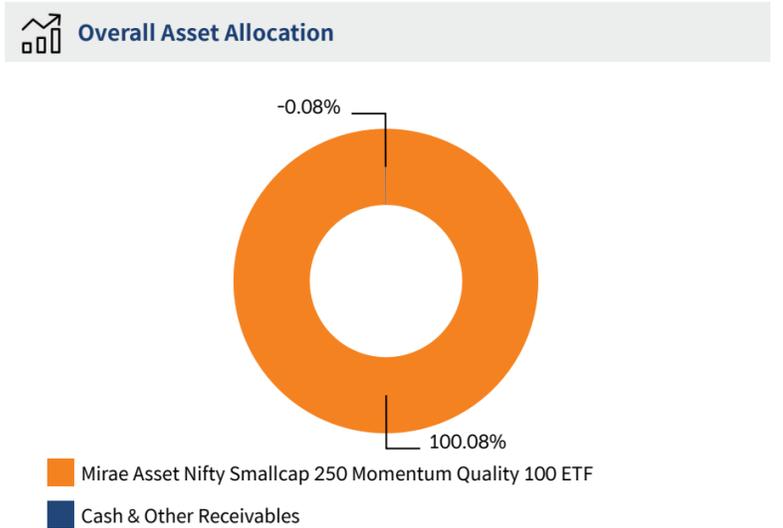
| Fund Information | |
|---|---|
| Fund Managers: | |
| Ms. Ekta Gala | |
| Mr. Akshay Udeshi | |
| Allotment Date : | 1 st March 2024 |
| Benchmark: | Nifty Smallcap 250 Momentum Quality 100 (TRI) |
| Net AUM (Cr.) | 207.441 |
| Exit Load: | Please refer page no.98 |
| Plan Available: | Regular Plan and Direct Plan |
| Minimum Investment Amount | |
| ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | |

| Net Asset Value (NAV) | | |
|-----------------------|--------|---------|
| | Direct | Regular |
| Growth | ₹9.283 | ₹9.191 |
| IDCW | ₹9.282 | ₹9.193 |

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.65% |
| Direct Plan | 0.12% |

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.48%

| Portfolio Holdings | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF | 100.08% |
| Exchange Traded Funds Total | 100.08% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.12% |
| Net Receivables / (Payables) | -0.20% |
| Cash & Other Receivables Total | -0.08% |
| Total | 100.00% |



| Performance Report | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.16% | 8.79% | 15.07% |
| Since Inception | -4.14% | -2.60% | 7.44% |
| Value of Rs. 10000 invested Since Inception | ₹9,191 | ₹9,488 | ₹11,539 |
| NAV as on 27th February, 2026 | ₹9.191 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹55,951.490 and Nifty 50 (TRI) is ₹37,943.670 | | |
| Allotment Date | 1 st March 2024 | | |
| Scheme Benchmark | *Nifty Smallcap 250 Momentum Quality 100 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Ms. Ekta Gala (since March 01, 2024), Mr. Akshay Udeshi (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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, 2026

| Fund Information | | Portfolio Holdings | | Overall Asset Allocation | |
|---|--------|--|-----------------|--|--|
| Fund Managers: Ms. Ekta Gala Mr. Akshay Udeshi | | Exchange Traded Funds Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF 99.95% Exchange Traded Funds Total 99.95% | | | |
| Allotment Date : 30 th May 2024 | | Cash & Other Receivables TREP/Reverse Repo 0.16% Net Receivables / (Payables) -0.11% Cash & Other Receivables Total 0.05% Total 100.00% | | | |
| Benchmark: Nifty MidSmallcap400 Momentum Quality 100 (TRI) | | | | | |
| Net AUM (Cr.) 238.273 | | | | | |
| Exit Load: Please refer page no.99 | | | | | |
| Plan Available: Regular Plan and Direct Plan | | | | | |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | | |
| Net Asset Value (NAV) | | Performance Report | | | |
| | Direct | Regular | Period | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund | Scheme Benchmark* Additional Benchmark** |
| Growth | ₹9.510 | ₹9.421 | Last 1 Year | 14.10% | 15.70% 15.07% |
| IDCW | ₹9.510 | ₹9.426 | Since Inception | -3.35% | -1.07% 7.96% |
| | | Value of Rs. 10000 invested Since Inception | | ₹9,421 | ₹9,813 ₹11,432 |
| | | NAV as on 27 th February, 2026 | | ₹9.421 | |
| | | Index Value 27 th February, 2026 | | Index Value of Scheme Benchmark is ₹61,019.100 and Nifty 50 (TRI) is ₹37,943.670 | |
| | | Allotment Date | | 30 th May 2024 | |
| | | Scheme Benchmark | | *Nifty MidSmallcap400 Momentum Quality 100 (TRI) | |
| | | Additional Benchmark | | **Nifty 50 (TRI) | |
| | | Expense Ratio | | | |
| | | Regular Plan | | 0.64% | |
| | | 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 Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.46% | | | |
| | | Fund Managers : Ms. Ekta Gala (since May 30, 2024), Mr. Akshay Udeshi (since March 12, 2025) | | | |
| | | Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. | | | |
| | | Latest available NAV has been taken for return calculation wherever applicable | | | |

Past Performance may or may not be sustained in future.

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY 200 ALPHA 30 ETF FUND OF FUND

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 26th July 2024

Benchmark: Nifty 200 Alpha 30 (TRI)

Net AUM (Cr.) 189.186

Exit Load: Please refer page no.99

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 | ₹8.913 | ₹8.852 |
| IDCW | ₹8.919 | ₹8.845 |

Expense Ratio

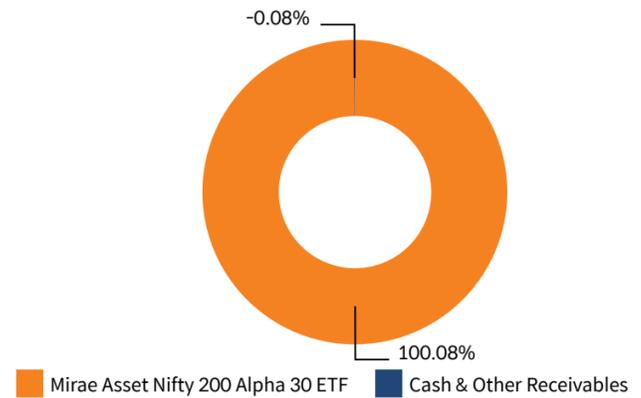
| | |
|---------------------|-------|
| Regular Plan | 0.65% |
| Direct Plan | 0.11% |

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

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset Nifty 200 Alpha 30 ETF | 100.08% |
| Exchange Traded Funds Total | 100.08% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.09% |
| Net Receivables / (Payables) | -0.17% |
| Cash & Other Receivables Total | -0.08% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 Year | 21.98% | 24.24% | 15.07% |
| Since Inception | -7.37% | -5.95% | 1.97% |
| Value of Rs. 10000 invested Since Inception | ₹8,852 | ₹9,069 | ₹10,315 |
| NAV as on 27th February, 2026 | ₹8.852 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹31,996.990 and Nifty 50 (TRI) is ₹37,943.670 | | |
| Allotment Date | 26 th July 2024 | | |
| Scheme Benchmark | *Nifty 200 Alpha 30 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Ms. Ekta Gala (since July 26, 2024), Mr. Akshay Udeshi (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET GOLD ETF FUND OF FUND

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

Monthly Factsheet as on 28 February, 2026

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.) 493.328

Exit Load: Please refer page no.99

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 | ₹20.014 | ₹19.881 |
| IDCW | ₹20.012 | ₹19.869 |

Expense Ratio

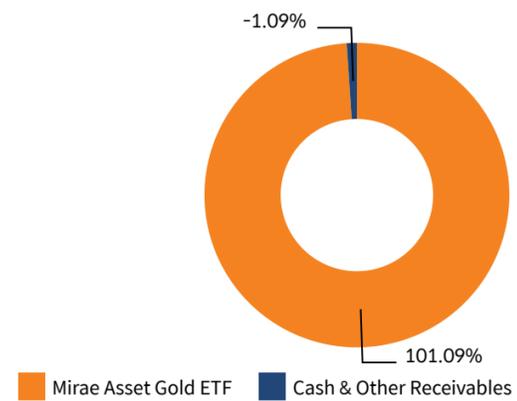
| | |
|---------------------|-------|
| Regular Plan | 0.70% |
| Direct Plan | 0.13% |

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

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset Gold ETF | 101.09% |
| Exchange Traded Funds Total | 101.09% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.29% |
| Net Receivables / (Payables) | -1.38% |
| Cash & Other Receivables Total | -1.09% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset Gold ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 1 Year | 82.85% | 87.02% | 15.07% |
| Since Inception | 66.84% | 70.25% | 4.20% |
| Value of Rs. 10000 invested Since Inception | ₹19,881 | ₹20,429 | ₹10,568 |
| NAV as on 27th February, 2026 | ₹19.881 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹1,58,58,500.000 and Nifty 50 (TRI) is ₹37,943.670 | | |
| Allotment Date | 25 th October 2024 | | |
| Scheme Benchmark | *Domestic Price of physical gold | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Mr. Ritesh Patel (since October 25, 2024), Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

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, 2026

| Fund Information | | Portfolio Holdings | | Overall Asset Allocation | | |
|--|--------|--|-----------------|--|--|------------------------|
| Fund Managers: Ms. Ekta Gala Mr. Akshay Udeshi | | Exchange Traded Funds Mirae Asset Nifty India New Age Consumption ETF 99.49% Exchange Traded Funds Total 99.49% | | | | |
| Allotment Date : 2 nd January 2025 | | Cash & Other Receivables TREPS/Reverse Repo 0.84% Net Receivables / (Payables) -0.33% Cash & Other Receivables Total 0.51% Total 100.00% | | | | |
| Benchmark: Nifty India New Age Consumption (TRI) | | | | | | |
| Net AUM (Cr.) 18.585 | | | | | | |
| Exit Load: Please refer page no.100 | | | | | | |
| Plan Available: Regular Plan and Direct Plan | | | | | | |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | | | |
| Net Asset Value (NAV) | | Performance Report | | | | |
| | Direct | Regular | Period | Mirae Asset Nifty India New Age Consumption ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Growth | ₹9.205 | ₹9.166 | Last 1 Year | 11.44% | 12.72% | 15.07% |
| IDCW | ₹9.205 | ₹9.167 | Since Inception | -7.27% | -6.50% | 4.75% |
| | | Value of Rs. 10000 invested Since Inception | | ₹9,166 | ₹9,254 | ₹10,550 |
| | | NAV as on 27 th February, 2026 | | ₹9.166 | Index Value of Scheme Benchmark is ₹13,360.200 and Nifty 50 (TRI) is ₹37,943.670 | |
| | | Index Value 27 th February, 2026 | | | | |
| | | Allotment Date | | 2 nd January 2025 | | |
| | | Scheme Benchmark | | *Nifty India New Age Consumption (TRI) | | |
| | | Additional Benchmark | | **Nifty 50 (TRI) | | |
| | | Fund Managers : Ms. Ekta Gala (since January 02, 2025), Mr. Akshay Udeshi (since January 02, 2025) Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable | | | | |
| Expense Ratio | | | | | | |
| Regular Plan | 0.59% | | | | | |
| 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 0.30% | | | | | | |

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 18th March 2025

Benchmark: BSE 200 Equal Weight (TRI)

Net AUM (Cr.) 6.035

Exit Load: Please refer page no.100

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 | ₹11.447 | ₹11.389 |
| IDCW | ₹11.445 | ₹11.389 |

Expense Ratio

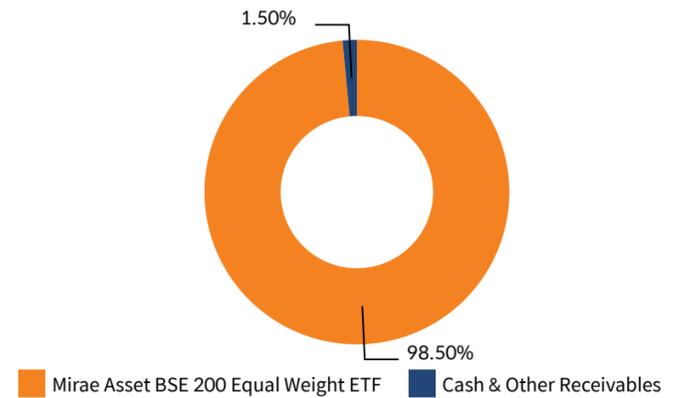
| | |
|---------------------|-------|
| Regular Plan | 0.61% |
| Direct Plan | 0.16% |

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 BSE 200 Equal Weight ETF is 0.32%

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset BSE 200 Equal Weight ETF | 98.50% |
| Exchange Traded Funds Total | 98.50% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 1.27% |
| Net Receivables / (Payables) | 0.23% |
| Cash & Other Receivables Total | 1.50% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset BSE 200 Equal Weight ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| 6 Months (Simple Annualized) | 10.72% | 11.97% | 4.22% |
| Since Inception (Simple Annualized) | 14.65% | 17.06% | 9.67% |
| Value of Rs. 10000 invested Since Inception | ₹11,389 | ₹11,617 | ₹10,917 |
| NAV as on 27th February, 2026 | ₹11.389 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹17,169.057 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 18 th March 2025 | | |
| Scheme Benchmark | *BSE 200 Equal Weight (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since March 18, 2025), Mr. Akshay Udeshi (since March 18, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 18th March 2025

Benchmark: BSE Select IPO (TRI)

Net AUM (Cr.) 6.803

Exit Load: Please refer page no.100

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 | ₹10.383 | ₹10.347 |
| IDCW | ₹10.381 | ₹10.330 |

Expense Ratio

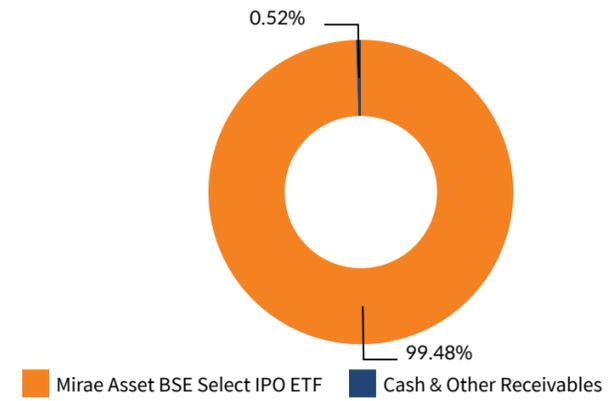
| | |
|---------------------|-------|
| Regular Plan | 0.61% |
| Direct Plan | 0.19% |

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset BSE Select IPO ETF is 0.33%

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset BSE Select IPO ETF | 99.48% |
| Exchange Traded Funds Total | 99.48% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.54% |
| Net Receivables / (Payables) | -0.02% |
| Cash & Other Receivables Total | 0.52% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset BSE Select IPO ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| 6 Months (Simple Annualized) | -25.32% | -24.53% | 4.22% |
| Since Inception (Simple Annualized) | 3.66% | 5.46% | 9.67% |
| Value of Rs. 10000 invested Since Inception | ₹10,347 | ₹10,517 | ₹10,917 |
| NAV as on 27th February, 2026 | ₹10.347 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹4,665.662 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 18 th March 2025 | | |
| Scheme Benchmark | *BSE Select IPO (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since March 18, 2025), Mr. Akshay Udeshi (since March 18, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET MULTI FACTOR PASSIVE FOF

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|----------------------------------|---|
| Fund Managers: | Mr. Ritesh Patel |
| Allotment Date : | 29 th August 2025 |
| Benchmark: | Nifty 500 (TRI) |
| Net AUM (Cr.) | 21.133 |
| Exit Load: | Please refer page no.101 |
| 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 | ₹10.661 | ₹10.630 |
| IDCW | ₹10.659 | ₹10.615 |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.64% |
| Direct Plan | 0.17% |

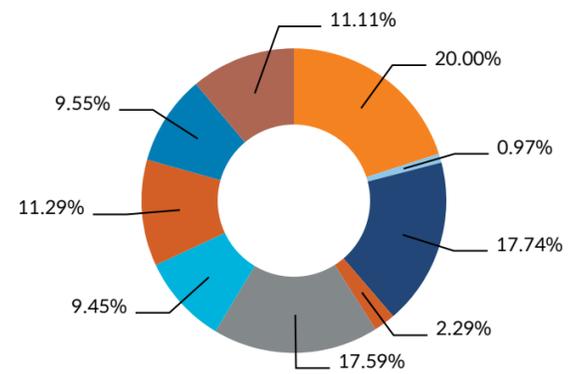
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 200 Alpha 30 ETF is 0.47%, Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.46%, ICICI Prudential Nifty200 Value 30 ETF is 0.30%, Mirae Asset Nifty 50 Equal Weight ETF is 0.11%, Mirae Asset BSE 200 Equal Weight ETF is 0.32%, Mirae Asset Nifty 100 Low Volatility 30 ETF is 0.34%, Mirae Asset Nifty Top 20 Equal Weight ETF - Regular Plan - Growth is 0.09% and Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.48%

The weighted average cost of the underlying ETFs is 0.33%

Portfolio Holdings

| Exchange Traded Funds | |
|---|----------------|
| Mirae Asset Nifty 200 Alpha 30 ETF | 20.00% |
| ICICI Prudential Nifty200 Value 30 ETF | 17.74% |
| Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF | 17.59% |
| Mirae Asset Nifty 50 Equal Weight ETF | 11.29% |
| Mirae Asset BSE 200 Equal Weight ETF | 11.11% |
| Mirae Asset Nifty 100 Low Volatility 30 ETF | 9.55% |
| Mirae Asset Nifty Top 20 Equal Weight ETF | 9.45% |
| Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF | 2.29% |
| Exchange Traded Funds Total | 99.03% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 0.90% |
| Net Receivables / (Payables) | 0.08% |
| Cash & Other Receivables Total | 0.97% |
| Total | 100.00% |

Overall Asset Allocation



- Mirae Asset Nifty 200 Alpha 30 ETF
- ICICI Prudential Nifty200 Value 30 ETF
- Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
- Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF
- Mirae Asset Nifty Top 20 Equal Weight ETF
- Mirae Asset Nifty 50 Equal Weight ETF
- Mirae Asset Nifty 100 Low Volatility 30 ETF
- Mirae Asset BSE 200 Equal Weight ETF
- Cash & Other Receivables

Performance Report

| Period | Mirae Asset Multi Factor Passive FOF | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| 6 Months (Simple Annualized) | 12.63% | 6.84% | 6.75% |
| Since Inception (Simple Annualized) | 12.63% | 6.84% | 6.75% |
| Value of Rs. 10000 invested Since Inception | ₹10,630 | ₹10,341 | ₹10,336 |
| NAV as on 27th February, 2026 | ₹10.630 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹37,020.380 and Nifty 50 (TRI) is ₹37,943.670 | | |
| Allotment Date | 29 th August 2025 | | |
| Scheme Benchmark | *Nifty 500 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Mr. Ritesh Patel (since August 29, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 108, 110, 112, 113, 114, 116, 117, 120

MIRAE ASSET GOLD SILVER PASSIVE FoF

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers:
Mr. Ritesh Patel

Allotment Date : 29th August 2025

Benchmark: Domestic Price of Gold (50%) + Domestic Price of Silver (50%)

Net AUM (Cr.) 1,319.438

Exit Load: Please refer page no.101

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 | ₹18.386 | ₹18.330 |
| IDCW | ₹18.385 | ₹18.325 |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.70% |
| Direct Plan | 0.14% |

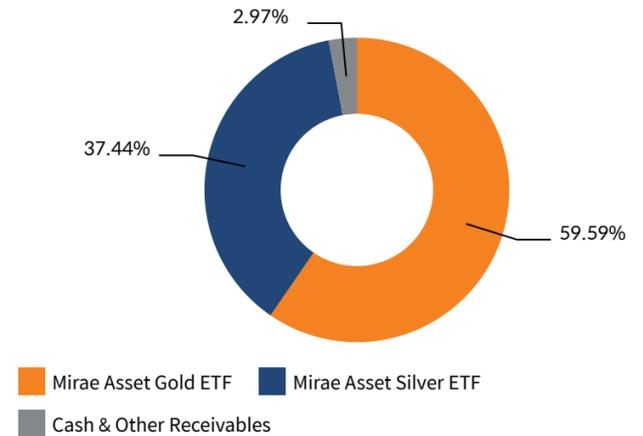
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Gold ETF is 0.35% and Mirae Asset Silver ETF is 0.34%

The weighted average cost of the underlying ETFs is 0.34%

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset Gold ETF | 59.59% |
| Mirae Asset Silver ETF | 37.44% |
| Exchange Traded Funds Total | 97.03% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 2.55% |
| Net Receivables / (Payables) | 0.42% |
| Cash & Other Receivables Total | 2.97% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset Gold Silver Passive FoF | Scheme Benchmark* | Additional Benchmark** |
|--|-------------------------------------|---|------------------------|
| 6 Months (Simple Annualized) | 167.06% | 180.58% | 6.75% |
| Since Inception (Simple Annualized) | 167.06% | 180.58% | 6.75% |
| Value of Rs. 10000 invested Since Inception | ₹18,330 | ₹19,004 | ₹10,336 |
| NAV as on 27th February, 2026 | ₹18.330 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹1,90,044.204 and Nifty50 (TRI) is ₹37,943.670 | |
| Allotment Date | 29 th August 2025 | | |
| Scheme Benchmark | | *Domestic Price of Gold (50%) + Domestic Price of Silver (50%) | |
| Additional Benchmark | | **Nifty 50 (TRI) | |

Fund Managers : Mr. Ritesh Patel (since August 29, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 108, 110, 112, 113, 114, 116, 117, 120

MIRAE ASSET BSE INDIA DEFENCE ETF FOF

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 23rd February 2026

Benchmark: BSE India Defence (TRI)

Net AUM (Cr.) 21.594

Exit Load: Please refer page no.101

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 | ₹10.003 | ₹10.003 |
| IDCW | ₹10.003 | ₹10.003 |

Expense Ratio

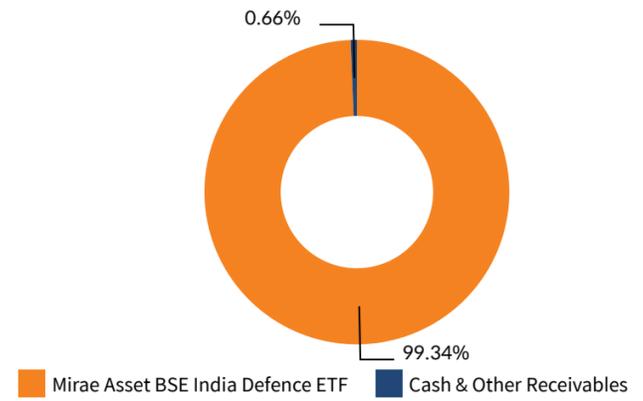
| | |
|---------------------|-------|
| Regular Plan | 0.47% |
| Direct Plan | 0.11% |

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 BSE India Defence ETF is 0.25%

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset BSE India Defence ETF | 99.34% |
| Exchange Traded Funds Total | 99.34% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 1.77% |
| Net Receivables / (Payables) | -1.11% |
| Cash & Other Receivables Total | 0.66% |
| Total | 100.00% |

Overall Asset Allocation



MIRAE ASSET NIFTY METAL ETF FOF

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date : 26th February 2026

Benchmark: Nifty Metal (TRI)

Net AUM (Cr.) 32.017

Exit Load: Please refer page no.102

Plan Available: Regular Plan and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|--------|---------|
| Growth | ₹9.843 | ₹9.842 |
| IDCW | ₹9.843 | ₹9.842 |

Expense Ratio

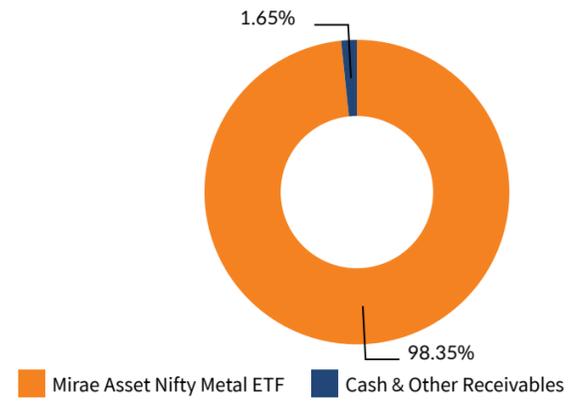
| | |
|---------------------|-------|
| Regular Plan | 0.71% |
| Direct Plan | 0.11% |

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Metal ETF is 0.38%

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset Nifty Metal ETF | 98.35% |
| Exchange Traded Funds Total | 98.35% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 5.42% |
| Net Receivables / (Payables) | -3.78% |
| Cash & Other Receivables Total | 1.65% |
| Total | 100.00% |

Overall Asset Allocation



MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|--|-----------------------------------|
| Fund Managers : | Ms. Ekta Gala Mr. Ritesh Patel |
| Allotment Date : | 24 th October 2024 |
| Benchmark: | Nifty LargeMidcap 250 (TRI) |
| Net AUM (Cr.) | 35.0863 |
| Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is | 0.11% |
| Exit Load: | Please refer page no.103 |
| 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 | ₹10.4156 | ₹10.3251 |
| IDCW | ₹10.4164 | ₹10.3244 |

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.88% |
| Direct Plan | 0.30% |

| Portfolio Top 10 Holdings | |
|-------------------------------------|----------------|
| HDFC Bank Ltd. | 4.86% |
| ICICI Bank Ltd. | 3.52% |
| Reliance Industries Ltd. | 3.37% |
| Bharti Airtel Ltd. | 1.87% |
| Larsen & Toubro Ltd. | 1.80% |
| State Bank of India | 1.78% |
| Infosys Ltd. | 1.63% |
| BSE Ltd. | 1.46% |
| Axis Bank Ltd. | 1.42% |
| Kotak Mahindra Bank Ltd. | 1.09% |
| Other Equities | 76.64% |
| Equity Holding Total | 99.44% |
| Cash & Other Receivables | 0.56% |
| Total | 100.00% |

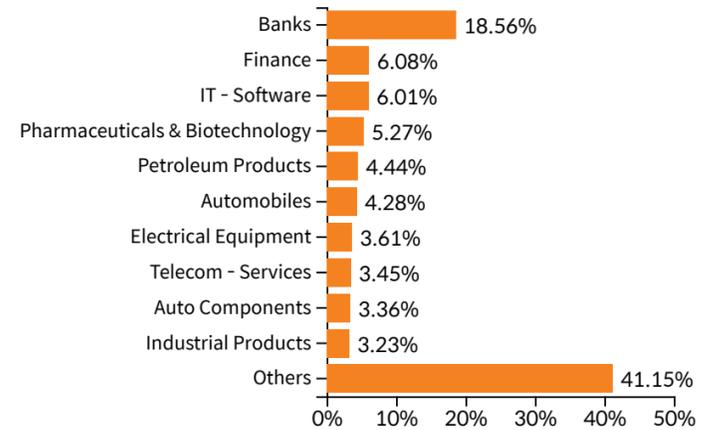
Performance Report

| Period | Mirae Asset Nifty LargeMidcap 250 Index Fund | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 Year | 18.78% | 20.12% | 15.07% |
| Since Inception | 2.41% | 3.48% | 3.50% |
| Value of Rs. 10000 invested Since Inception | ₹10,325 | ₹10,471 | ₹10,474 |
| NAV as on 27th February, 2026 | ₹10.3251 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹21,363.0600 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 24 th October 2024 | | |
| Scheme Benchmark | *Nifty LargeMidcap 250 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Ms. Ekta Gala (since October 24, 2024), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

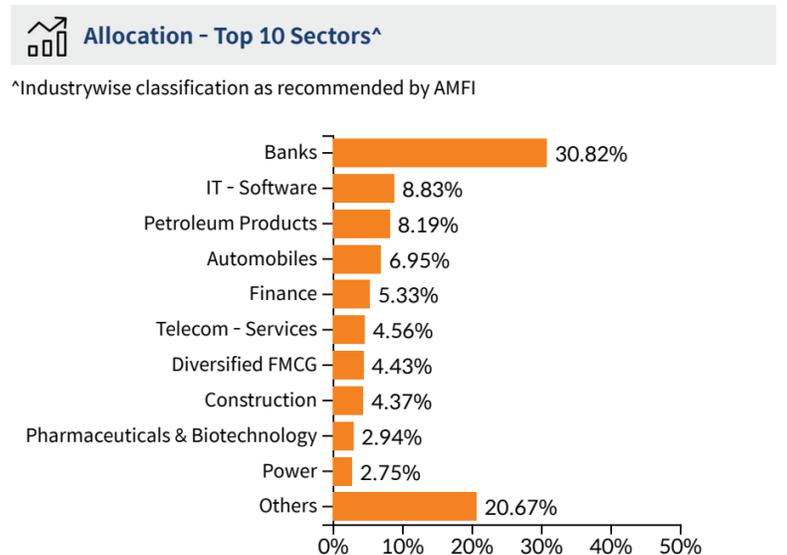
MIRAE ASSET NIFTY 50 INDEX FUND

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|---|---|
| Fund Managers : | Ms. Ekta Gala Mr. Ritesh Patel |
| Allotment Date : | 24 th October 2024 |
| Benchmark: | Nifty 50 (TRI) |
| Net AUM (Cr.) | 53.0033 |
| Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is | 0.09% |
| Exit Load: | Please refer page no.103 |
| 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 Ltd. | 11.81% |
| ICICI Bank Ltd. | 8.57% |
| Reliance Industries Ltd. | 8.19% |
| Bharti Airtel Ltd. | 4.56% |
| Larsen & Toubro Ltd. | 4.37% |
| State Bank of India | 4.34% |
| Infosys Ltd. | 3.96% |
| Axis Bank Ltd. | 3.45% |
| Kotak Mahindra Bank Ltd. | 2.66% |
| Mahindra & Mahindra Ltd. | 2.64% |
| Other Equities | 45.29% |
| Equity Holding Total | 99.84% |
| Cash & Other Receivables | 0.16% |
| Total | 100.00% |



| Net Asset Value (NAV) | | |
|-----------------------|----------|----------|
| | Direct | Regular |
| Growth | ₹10.4427 | ₹10.3553 |
| IDCW | ₹10.4428 | ₹10.3548 |

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.75% |
| Direct Plan | 0.16% |

| Performance Report | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty 50 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 14.11% | 15.07% | 12.30% |
| Since Inception | 2.63% | 3.50% | 2.20% |
| Value of Rs. 10000 invested Since Inception | ₹10,355 | ₹10,474 | ₹10,297 |
| NAV as on 27th February, 2026 | ₹10.3553 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹37,943.6700 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 24 th October 2024 | | |
| Scheme Benchmark | *Nifty 50 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund Managers : Ms. Ekta Gala (since October 24, 2024), Mr. Ritesh Patel (since March 12, 2025)
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
 Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
 Note:1. The reference and details provided here in are of Regular Plan - Growth Option
 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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

Monthly Factsheet as on 28 February, 2026

Fund Information

| | |
|---|-------------------------------|
| Fund Managers : | |
| Ms. Ekta Gala | |
| Mr. Ritesh Patel | |
| Allotment Date : | 28 th October 2024 |
| Benchmark: | Nifty Total Market (TRI) |
| Net AUM (Cr.) | 48.1693 |
| Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is | 0.10% |
| Exit Load: | Please refer page no.103 |
| 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 | ₹10.2761 | ₹10.1810 |
| IDCW | ₹10.2759 | ₹10.1807 |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.93% |
| Direct Plan | 0.30% |

Portfolio Top 10 Holdings

| | |
|-------------------------------------|----------------|
| HDFC Bank Ltd. | 6.69% |
| ICICI Bank Ltd. | 4.85% |
| Reliance Industries Ltd. | 4.64% |
| Bharti Airtel Ltd. | 2.58% |
| Larsen & Toubro Ltd. | 2.48% |
| State Bank of India | 2.46% |
| Infosys Ltd. | 2.24% |
| Axis Bank Ltd. | 1.96% |
| Kotak Mahindra Bank Ltd. | 1.50% |
| Mahindra & Mahindra Ltd. | 1.49% |
| Other Equities | 68.79% |
| Equity Holding Total | 99.68% |
| Cash & Other Receivables | 0.32% |
| Total | 100.00% |

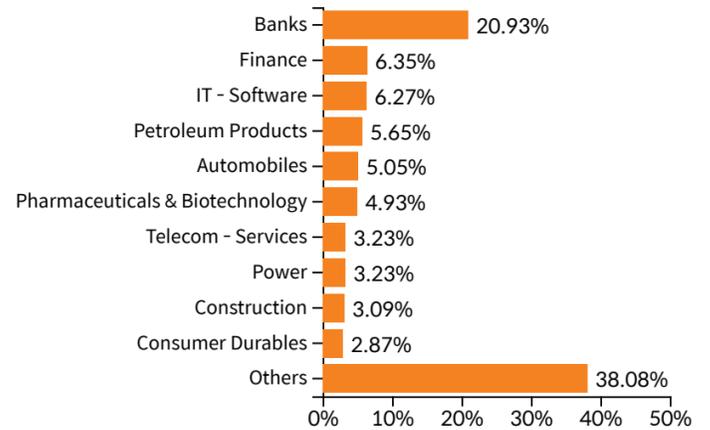
Performance Report

| Period | Mirae Asset Nifty Total Market Index Fund | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| Last 1 Year | 16.14% | 17.33% | 15.07% |
| Since Inception | 1.35% | 2.26% | 3.72% |
| Value of Rs. 10000 invested Since Inception | ₹10,181 | ₹10,303 | ₹10,500 |
| NAV as on 27th February, 2026 | ₹10.1810 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹17,057.7800 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 28 th October 2024 | | |
| Scheme Benchmark | *Nifty Total Market (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Fund Managers : Ms. Ekta Gala (since October 28, 2024), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110, 112, 113, 114, 115, 116, 117, 118, 119, 120

MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND

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

Monthly Factsheet as on 28 February, 2026

Fund Information

Fund Managers@ :
Ms. Pranavi Kulkarni

Allotment Date : 30th March 2022

Benchmark: Nifty SDL Jun 2027 Index

Net AUM (Cr.) 513.9765

Tracking Error Value ~
1 Year Tracking Difference for Direct Plan is 0.94%

Exit Load: Please refer page no.104

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 | ₹12.8720 | ₹12.7906 |
| IDCW | ₹12.8725 | ₹12.7913 |

Quantitative: Debt

| | |
|----------------------------------|------------|
| Average Maturity | 1.19 Years |
| Modified Duration | 1.10 Years |
| Macaulay Duration: | 1.13 Years |
| Annualized Portfolio YTM* | 6.06% |

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

Expense Ratio

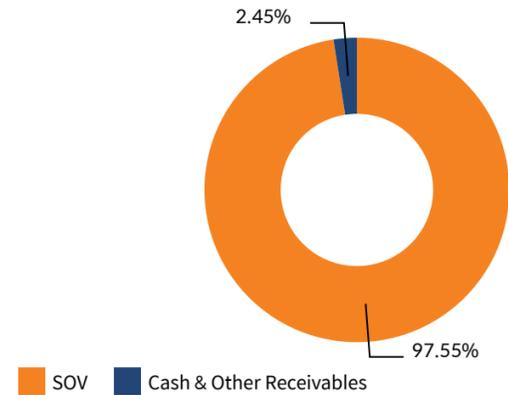
| | |
|---------------------|-------|
| Regular Plan | 0.35% |
| Direct Plan | 0.18% |

Portfolio Holdings*

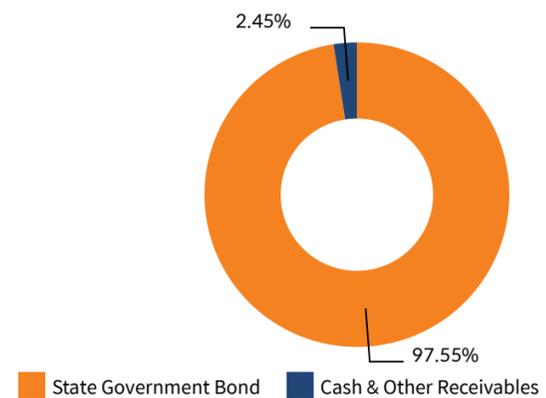
| | | |
|---|--|----------------|
| State Government Bond | | |
| 7.59% SDL Karnataka (MD 29/03/2027) | | 9.11% |
| 7.69% SDL Haryana (MD 15/06/2027) | | 8.93% |
| Others | | 79.51% |
| State Government Bond Total | | 97.55% |
| Cash & Other Receivables | | |
| TREPS/Reverse Repo | | 0.19% |
| Net Receivables / (Payables) | | 2.26% |
| Cash & Other Receivables Total | | 2.45% |
| Total | | 100.00% |

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Nifty SDL Jun 2027 Index Fund | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 1 Year | 7.39% | 7.98% | 5.55% |
| Last 3 Years | 7.85% | 8.32% | 8.00% |
| Since Inception | 6.48% | 6.98% | 6.50% |
| Value of Rs. 10000 invested Since Inception | ₹12,791 | ₹13,027 | ₹12,797 |
| NAV as on 27th February, 2026 | ₹12.7906 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹1,310.2000 and Crisil 10 yr Gilt index is ₹5,207.2820 | | |
| Allotment Date | 30 th March 2022 | | |
| Scheme Benchmark | *Nifty SDL Jun 2027 Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

Fund Managers : Ms. Pranavi Kulkarni@ (since February 05, 2026)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

@ Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 108, 110, 111, 112, 120

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, 2026

| Fund Information | |
|--|------------------------------------|
| Fund Managers@ : | Ms. Pranavi Kulkarni |
| Allotment Date : | 20 th October 2022 |
| Benchmark: | CRISIL IBX Gilt Index - April 2033 |
| Net AUM (Cr.) | 228.4422 |
| Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is | 0.39% |
| Exit Load: | Please refer page no.104 |
| Plan Available: | Regular Plan and Direct Plan |

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

| Net Asset Value (NAV) | | |
|-----------------------|----------|----------|
| | Direct | Regular |
| Growth | ₹13.2402 | ₹13.1129 |
| IDCW | ₹13.2366 | ₹13.1138 |

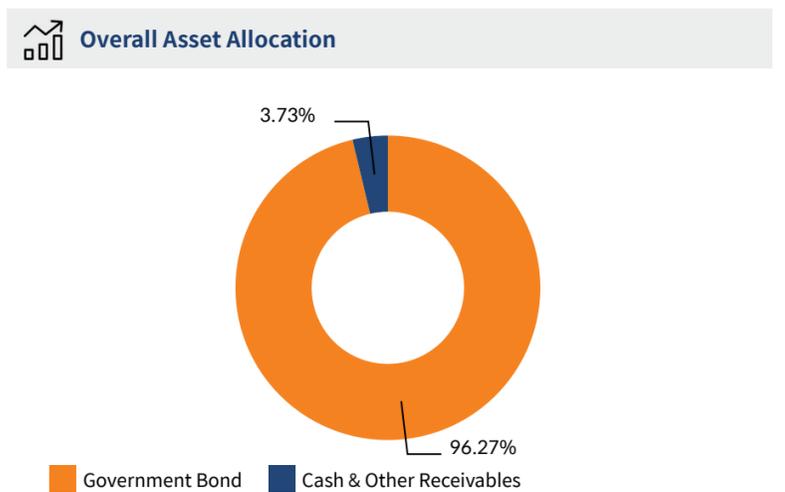
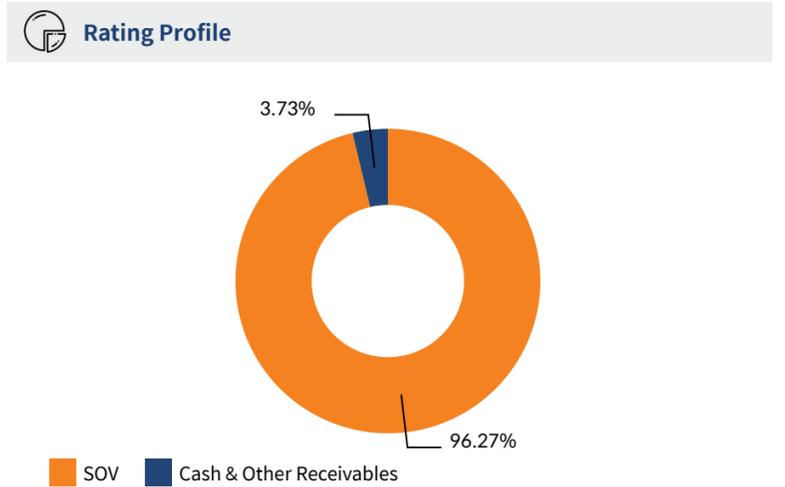
| Quantitative: Debt | |
|----------------------------------|------------|
| Average Maturity | 6.47 Years |
| Modified Duration | 5.06 Years |
| Macaulay Duration: | 5.22 Years |
| Annualized Portfolio YTM* | 6.61% |

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

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.40% |
| Direct Plan | 0.11% |

| Portfolio Holdings* | |
|---|----------------|
| Government Bond | |
| 7.26% GOI (MD 06/02/2033) | 45.20% |
| Others | 51.07% |
| Government Bond Total | 96.27% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 3.00% |
| Net Receivables / (Payables) | 0.72% |
| Cash & Other Receivables Total | 3.73% |
| Total | 100.00% |

*Top holdings as per instrument



| Performance Report | | | |
|--|---|---|------------------------|
| Period | Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.46% | 7.73% | 5.55% |
| Last 3 Years | 8.46% | 8.87% | 8.00% |
| Since Inception | 8.40% | 8.83% | 8.02% |
| Value of Rs. 10000 invested Since Inception | ₹13,113 | ₹13,289 | ₹12,957 |
| NAV as on 27th February, 2026 | ₹13.1129 | | |
| Index Value 27th February, 2026 | | Index Value of Scheme Benchmark is ₹1,325.9948 and Crisil 10 yr Gilt index is ₹5,207.2820 | |
| Allotment Date | 20 th October 2022 | | |
| Scheme Benchmark | *CRISIL IBX Gilt Index - April 2033 | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

Fund Managers : Ms. Pranavi Kulkarni® (since February 05, 2026)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
® Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 108, 110, 111, 112, 120

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, 2026

| Fund Information | |
|---|--|
| Fund Managers@ : | Ms. Pranavi Kulkarni |
| Allotment Date : | 20 th October 2022 |
| Benchmark: | Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index |
| Net AUM (Cr.) | 75.7576 |
| Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is | 0.23% |
| Exit Load: | Please refer page no.104 |
| 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 | ₹12.6741 | ₹12.5827 |
| IDCW | ₹12.6741 | ₹12.5830 |

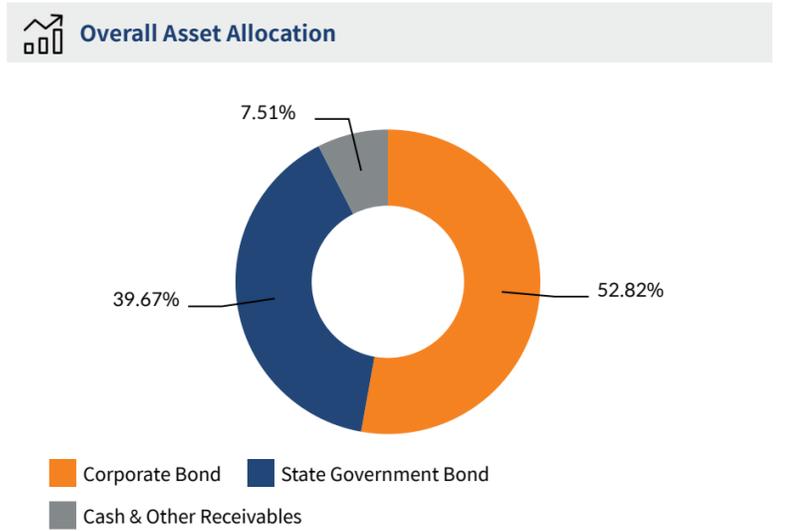
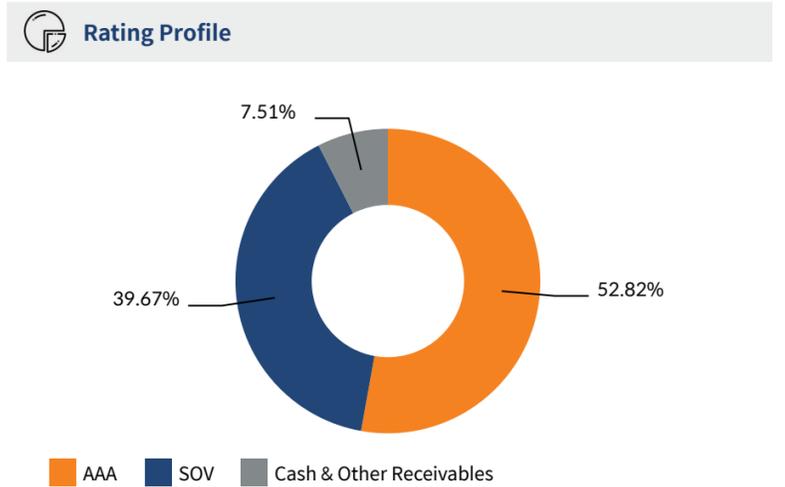
| Quantitative: Debt | |
|----------------------------------|------------|
| Average Maturity | 0.10 Years |
| Modified Duration | 0.09 Years |
| Macaulay Duration: | 0.10 Years |
| Annualized Portfolio YTM* | 6.17% |

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

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.36% |
| Direct Plan | 0.12% |

| Portfolio Holdings* | |
|--|----------------|
| Corporate Bond | |
| Export-Import Bank of India | 13.86% |
| Others | 38.96% |
| Corporate Bond Total | 52.82% |
| State Government Bond | |
| 8.02% SDL Uttar Pradesh (MD 20/04/2026) | 13.25% |
| Others | 26.42% |
| State Government Bond Total | 39.67% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 3.17% |
| Net Receivables / (Payables) | 4.35% |
| Cash & Other Receivables Total | 7.51% |
| Total | 100.00% |

*Top holdings as per instrument



| Performance Report | | | |
|--|---|-------------------|------------------------|
| Period | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 6.77% | 7.18% | 5.55% |
| Last 3 Years | 7.26% | 7.72% | 8.00% |
| Since Inception | 7.08% | 7.60% | 8.02% |
| Value of Rs. 10000 invested Since Inception | ₹12,583 | ₹12,790 | ₹12,957 |
| NAV as on 27th February, 2026 | ₹12.5827 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹1,283.4100 and Crisil 10 yr Gilt index is ₹5,207.2820 | | |
| Allotment Date | 20 th October 2022 | | |
| Scheme Benchmark | *Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

Fund Managers : Ms. Pranavi Kulkarni@ (since February 05, 2026)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

@ Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 108, 110, 111, 112, 120

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, 2026

| Fund Information | |
|--|------------------------------|
| Fund Managers@ : | Ms. Pranavi Kulkarni |
| Allotment Date : | 31 st March 2023 |
| Benchmark: | Nifty SDL June 2028 Index |
| Net AUM (Cr.) | 70.7989 |
| Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is | 1.33% |
| Exit Load: | Please refer page no.105 |
| 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 | ₹12.5425 | ₹12.4075 |
| IDCW | ₹12.5425 | ₹12.4079 |

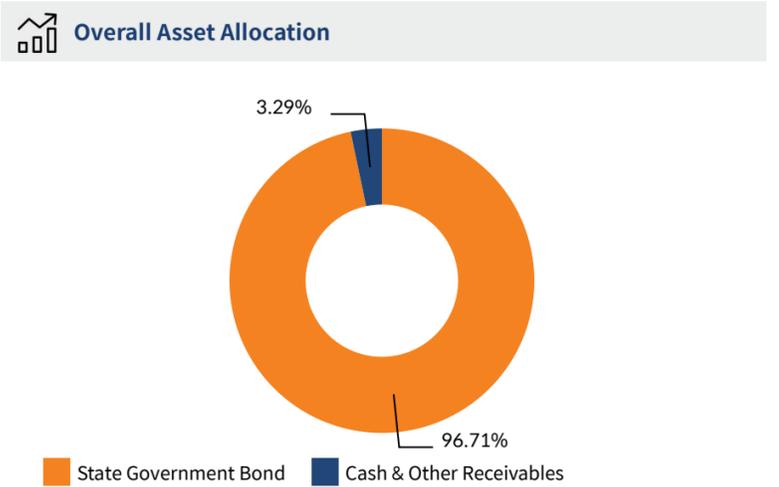
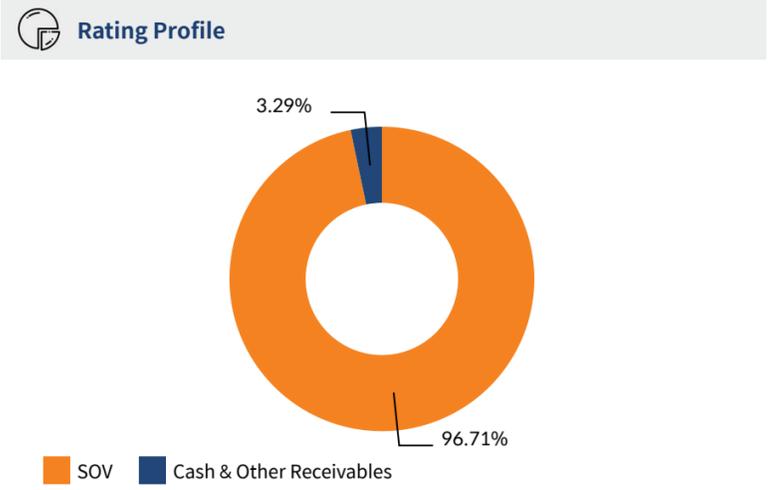
| Quantitative: Debt | |
|----------------------------------|------------|
| Average Maturity | 2.15 Years |
| Modified Duration | 1.92 Years |
| Macaulay Duration: | 1.98 Years |
| Annualized Portfolio YTM* | 6.40% |

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

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.49% |
| Direct Plan | 0.12% |

| Portfolio Holdings* | |
|---|----------------|
| State Government Bond | |
| 6.98% SDL Maharashtra (MD 26/02/2028) | 17.89% |
| Others | 78.82% |
| State Government Bond Total | 96.71% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 1.64% |
| Net Receivables / (Payables) | 1.64% |
| Cash & Other Receivables Total | 3.29% |
| Total | 100.00% |

*Top holdings as per instrument



| Performance Report | | | |
|--|---|-------------------|------------------------|
| Period | Mirae Asset Nifty SDL June 2028 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.40% | 7.71% | 5.55% |
| Since Inception | 7.68% | 8.23% | 7.66% |
| Value of Rs. 10000 invested Since Inception | ₹12,408 | ₹12,594 | ₹12,401 |
| NAV as on 27th February, 2026 | ₹12.4075 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹1,272.0400 and Crisil 10 Yr gilt index is ₹5,207.2820 | | |
| Allotment Date | 31 st March 2023 | | |
| Scheme Benchmark | *Nifty SDL June 2028 Index | | |
| Additional Benchmark | **Crisil 10 Yr gilt index | | |

Fund Managers : Ms. Pranavi Kulkarni@ (since February 05, 2026)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

© Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 108, 110, 111, 112, 120

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

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

Monthly Factsheet as on 28 February, 2026

| Fund Information | |
|---|--|
| Fund Managers@ : | Ms. Pranavi Kulkarni |
| Allotment Date : | 25 th June 2025 |
| Benchmark: | CRISIL-IBX Financial Services 9-12 Months Debt Index |
| Net AUM (Cr.) | 67,6295 |
| Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is | 0.14% |
| Exit Load: | Please refer page no.105 |
| 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 | ₹10.3957 | ₹10.3824 |
| IDCW | ₹10.3948 | ₹10.3826 |

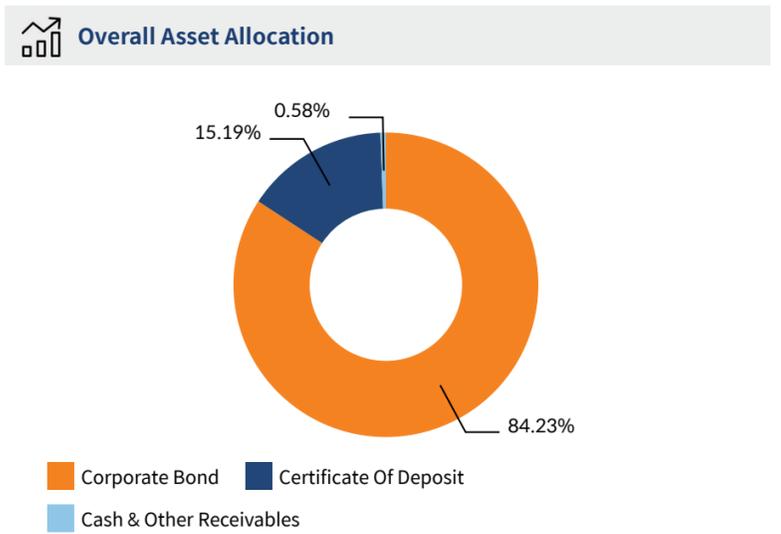
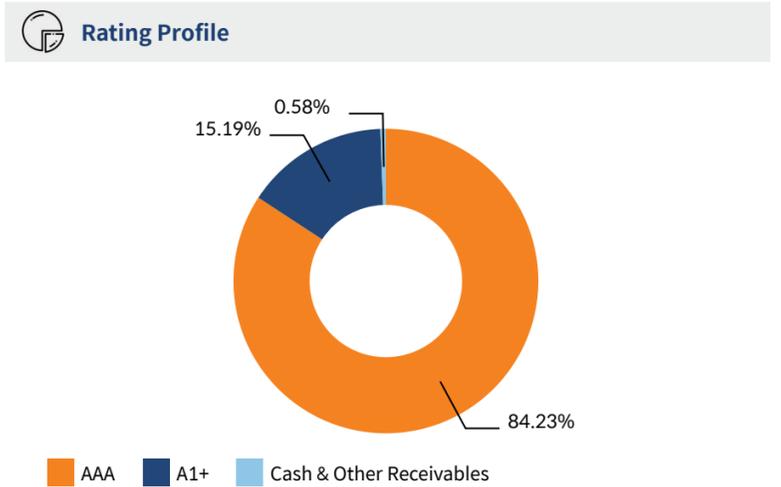
| Quantitative: Debt | |
|----------------------------------|------------|
| Average Maturity | 0.47 Years |
| Modified Duration | 0.44 Years |
| Macaulay Duration: | 0.47 Years |
| Annualized Portfolio YTM* | 7.34% |

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

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.27% |
| Direct Plan | 0.09% |

| Portfolio Holdings* | |
|---|----------------|
| Corporate Bond | |
| HDFC Bank Ltd. | 14.80% |
| Others | 69.43% |
| Corporate Bond Total | 84.23% |
| Certificate of Deposit | |
| Union Bank of India | 15.19% |
| Certificate of Deposit Total | 15.19% |
| Cash & Other Receivables | |
| TREPS/Reverse Repo | 1.64% |
| Net Receivables / (Payables) | -1.06% |
| Cash & Other Receivables Total | 0.58% |
| Total | 100.00% |

*Top holdings as per instrument



| Performance Report | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Simple Annualized) | 5.34% | 5.81% | 4.38% |
| Since Inception (Simple Annualized) | 5.65% | 6.14% | 4.27% |
| Value of Rs. 10000 invested Since Inception | ₹10,382 | ₹10,415 | ₹10,289 |
| NAV as on 27th February, 2026 | ₹10.3824 | | |
| Index Value 27th February, 2026 | Index Value of Scheme Benchmark is ₹1,073.7265 and CRISIL 1 Year T-bill Index is ₹8,011.4035 | | |
| Allotment Date | 25 th June 2025 | | |
| Scheme Benchmark | *CRISIL-IBX Financial Services 9-12 Months Debt Index | | |
| Additional Benchmark | **CRISIL 1 Year T-bill Index | | |

Fund Managers : Ms. Pranavi Kulkarni@ (since February 05, 2026)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

@ Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 108, 110, 111, 112, 120

Performance of Underlying Indices

| Segment | Index Name | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years | 10 Years |
|---------------|---|---------|----------|----------|---------|---------|---------|---------|----------|
| Broad based | Nifty 50 Index | -0.51% | -3.80% | 3.36% | 15.07% | 8.30% | 14.64% | 12.93% | 15.09% |
| | BSE Sensex Index | -1.15% | -5.10% | 2.11% | 12.30% | 7.14% | 12.65% | 11.92% | 14.87% |
| | Nifty Next 50 Index | 2.86% | 0.96% | 6.27% | 23.20% | 9.59% | 24.14% | 16.21% | 16.27% |
| | Nifty Midcap 150 Index | 1.79% | -2.29% | 5.59% | 23.87% | 11.35% | 24.92% | 20.75% | 20.19% |
| | Nifty Large Midcap 250 Index | 0.92% | -2.66% | 4.72% | 20.12% | 9.98% | 20.59% | 17.07% | 17.80% |
| | Nifty500 Multicap 50:25:25 Index | 0.67% | -3.34% | 2.41% | 18.03% | 8.09% | 19.94% | 16.73% | 17.09% |
| | Nifty Total Market Index | 0.44% | -3.26% | 3.00% | 17.33% | 8.21% | 18.22% | 15.13% | 16.21% |
| | Nifty Smallcap 250 Index | 0.81% | -5.00% | -3.57% | 15.36% | 3.62% | 21.92% | 19.02% | 17.06% |
| Sectoral | Nifty IT Index | -19.54% | -17.79% | -11.92% | -16.06% | -7.86% | 3.24% | 6.90% | 13.84% |
| | Nifty Metal Index | 3.55% | 18.99% | 33.94% | 49.91% | 25.20% | 33.24% | 27.91% | 24.76% |
| | Nifty PSU Bank Index | 8.88% | 15.41% | 45.45% | 75.00% | 19.93% | 39.99% | 33.87% | 17.78% |
| | Nifty Bank Index | 1.54% | 1.30% | 12.81% | 26.20% | 15.55% | 15.52% | 12.52% | 16.52% |
| | Nifty 500 Healthcare Index | 6.61% | -1.43% | 1.01% | 16.36% | 12.59% | 27.03% | 15.88% | 12.46% |
| Thematic | Nifty Financial Services Index | 2.01% | -0.04% | 9.09% | 22.21% | 18.05% | 16.86% | 12.58% | 17.83% |
| | Nifty EV & New Age Automotive Index | 4.55% | -1.15% | 3.82% | 21.93% | 9.24% | 21.92% | 23.41% | - |
| | Nifty India Manufacturing Index | 4.84% | 3.14% | 10.90% | 31.05% | 16.64% | 26.52% | 21.01% | 16.94% |
| | Nifty100 ESG Sector Leader Index | -1.53% | -4.60% | 1.42% | 14.82% | 7.95% | 15.34% | 12.26% | 14.92% |
| | Nifty India New Age Consumption Index | 1.38% | -7.83% | -5.87% | 12.72% | 9.89% | 25.22% | 17.19% | 14.98% |
| | BSE Select IPO Index | -0.55% | -12.29% | -12.23% | 7.64% | 2.75% | 20.31% | 12.28% | 14.95% |
| | Nifty India Internet Index | -8.00% | -17.88% | -15.98% | 6.20% | 11.16% | 28.27% | - | - |
| | Nifty Energy Index | 5.79% | 4.59% | 10.90% | 24.90% | -1.08% | 21.15% | 16.46% | 19.43% |
| | BSE India Defence Index | -2.29% | -1.16% | 6.20% | 48.24% | 28.76% | 49.88% | 48.71% | - |
| | Nifty India Infrastructure & Logistics Index | 3.46% | -0.19% | 4.72% | 25.06% | 8.59% | 28.46% | 22.67% | 18.46% |
| Smart Beta | Nifty200 Alpha 30 Index | 4.40% | -1.65% | 4.54% | 24.24% | 6.49% | 27.88% | 22.23% | 22.40% |
| | Nifty100 Low Volatility 30 Index | 0.30% | -2.47% | 1.49% | 15.85% | 7.94% | 18.04% | 14.98% | 15.77% |
| | Nifty Smallcap 250 MQ 100 Index | -0.69% | -6.32% | -4.91% | 8.79% | -2.14% | 17.00% | 16.66% | 19.31% |
| | Nifty MidSmallcap MQ 100 Index | 0.46% | -4.42% | 0.87% | 15.70% | 4.81% | 20.76% | 19.27% | 19.57% |
| | BSE 200 Equal Weight Index | 2.67% | -0.68% | 5.97% | 21.30% | 9.06% | 22.88% | 18.60% | 18.21% |
| | NIFTY50 Equal Weight Index | 1.26% | -0.26% | 6.74% | 21.33% | 10.40% | 20.54% | 17.46% | 16.35% |
| | Nifty 500 Index | 0.45% | -3.09% | 3.41% | 17.62% | 8.42% | 17.97% | 14.86% | 16.08% |
| | BSE 500 Dividend Leaders 50 Index | -0.16% | 4.40% | 13.01% | 26.02% | 10.79% | 34.16% | 27.74% | 21.68% |
| | Nifty Top 20 Equal Weight Index | -0.77% | -4.60% | 3.21% | 13.71% | 8.68% | 15.00% | 14.09% | 15.69% |
| International | NYSE FANG+ Index (INR) | -6.68% | -11.53% | -2.04% | 17.20% | 27.01% | 43.05% | 21.83% | 33.71% |
| | S&P 500 Top 50 Index (INR) | -4.15% | -2.32% | 8.18% | 20.87% | 24.38% | 30.70% | 21.31% | 20.53% |
| | Hang Seng TECH Index (INR) | -9.86% | -3.77% | -2.93% | 3.04% | 32.78% | 14.45% | -7.09% | 9.47% |
| | Indxx Artificial Intelligence Index (INR) | -4.41% | 2.40% | 16.11% | 35.08% | 29.77% | 36.15% | 18.01% | 25.58% |
| | Solactive Electric & Autonomous Vehicle (INR) | 0.47% | 13.87% | 31.29% | 52.82% | 24.16% | 17.60% | 10.67% | - |
| Commodities | MCX Gold Spot Price (INR) | -3.53% | 25.83% | 55.53% | 87.03% | 60.02% | 42.06% | 27.82% | 18.44% |
| | MCX Silver Spot Price (INR) | -20.15% | 62.22% | 126.55% | 185.28% | 96.29% | 61.86% | 31.13% | 22.08% |
| | Domestic Price of Gold (50%) + Domestic Price of Silver (50%) | -11.85% | 44.08% | 89.71% | 133.93% | 78.65% | 52.57% | 30.07% | 20.76% |
| Debt & liquid | Nifty 1D Rate Index | 0.36% | 1.25% | 2.61% | 5.57% | 6.12% | 6.36% | 5.52% | 5.48% |
| | Nifty SDL Jun 2027 Index | 0.66% | 1.65% | 3.58% | 8.03% | 8.27% | 8.33% | - | - |
| | Nifty SDL Jun 2028 Index | 0.87% | 1.44% | 3.84% | 7.71% | 8.37% | - | - | - |
| | Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | 0.48% | 1.39% | 3.00% | 7.19% | 7.55% | 7.72% | - | - |
| | Nifty 8-13 yr G-Sec Index | 0.84% | 0.86% | 2.92% | 6.80% | 7.95% | 8.49% | 6.27% | - |
| | Crisil IBX Gilt Index - April 2033 Index | 1.22% | 1.31% | 3.55% | 7.78% | 8.48% | 8.88% | - | - |
| | CRISIL-IBX Financial Services 9-12 Months Debt Index | 0.62% | 1.29% | 2.88% | - | - | - | - | - |

Source: Nifty Indices & Bloomberg data as on 28 February, 2026. Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Exchange rate of FBIL are used for conversion of index value from USD/HKD to INR for international indices. If INR appreciates against the currency in which investments are made then the value of foreign asset declines as a result of which the fund investing in such foreign asset will also bear the impact of it.

SIPs of Underlying Indices

SIP Performance for monthly investment of Rs. 10,000

| Underlying Indices | 5 Year SIP | | | 10 Year SIP | | |
|---|-------------------|----------------------|--------|-------------------|----------------------|--------|
| | Invested Amt. (₹) | Redemption Value (₹) | XIRR | Invested Amt. (₹) | Redemption Value (₹) | XIRR |
| Nifty 50 Index | 6,00,000 | 7,91,102 | 11.03% | 12,00,000 | 24,21,986 | 13.47% |
| BSE Sensex Index | 6,00,000 | 7,67,067 | 9.78% | 12,00,000 | 23,61,531 | 13.00% |
| Nifty Next 50 Index | 6,00,000 | 8,73,494 | 15.04% | 12,00,000 | 25,99,714 | 14.80% |
| Nifty Midcap 150 Index | 6,00,000 | 9,44,698 | 18.25% | 12,00,000 | 33,20,158 | 19.34% |
| Nifty Large Midcap 250 Index | 6,00,000 | 8,70,644 | 14.91% | 12,00,000 | 28,55,968 | 16.55% |
| Nifty500 Multicap 50:25:25 Index | 6,00,000 | 8,49,208 | 13.90% | 12,00,000 | 27,54,612 | 15.87% |
| Nifty Total Market Index | 6,00,000 | 8,26,873 | 12.82% | 12,00,000 | 25,99,624 | 14.79% |
| Nifty IT Index | 6,00,000 | 5,88,795 | -0.74% | 12,00,000 | 22,18,300 | 11.82% |
| Nifty Metal Index | 6,00,000 | 11,02,250 | 24.63% | 12,00,000 | 41,50,583 | 23.47% |
| Nifty PSU Bank Index | 6,00,000 | 14,92,337 | 37.52% | 12,00,000 | 40,19,249 | 22.88% |
| Nifty Bank Index | 6,00,000 | 8,49,805 | 13.93% | 12,00,000 | 24,58,976 | 13.76% |
| Nifty Financial Services Index | 6,00,000 | 8,50,682 | 13.97% | 12,00,000 | 25,96,070 | 14.77% |
| Nifty200 Alpha 30 Index | 6,00,000 | 9,35,720 | 17.86% | 12,00,000 | 34,13,322 | 19.86% |
| Nifty100 Low Volatility 30 Index | 6,00,000 | 8,35,154 | 13.22% | 12,00,000 | 25,84,349 | 14.69% |
| Nifty Smallcap 250 MQ 100 Index | 6,00,000 | 7,60,661 | 9.45% | 12,00,000 | 28,13,634 | 16.27% |
| Nifty MidSmallcap MQ 100 Index | 6,00,000 | 8,49,501 | 13.91% | 12,00,000 | 30,98,074 | 18.06% |
| Nifty EV & New Age Automotive Index | 6,00,000 | 9,56,257 | 18.75% | 12,00,000 | 32,18,461 | 20.11% |
| Nifty India Manufacturing Index | 6,00,000 | 9,84,036 | 19.93% | 12,00,000 | 30,94,577 | 18.04% |
| Nifty100 ESG Sector Leader Index | 6,00,000 | 7,82,093 | 10.57% | 12,00,000 | 23,92,370 | 13.24% |
| Nifty India New Age Consumption Index | 6,00,000 | 8,92,057 | 15.90% | 12,00,000 | 25,95,713 | 14.77% |
| NYSE FANG+ Index (INR) | 6,00,000 | 12,44,273 | 29.74% | 12,00,000 | 65,89,222 | 32.04% |
| S&P 500 Top 50 Index (INR) | 6,00,000 | 10,62,566 | 23.11% | 12,00,000 | 37,21,795 | 21.46% |
| Hang Seng TECH Index (INR) | 6,00,000 | 7,66,240 | 9.75% | 12,00,000 | 17,21,313 | 7.02% |
| Indxx Artificial Intelligence Index (INR) | 6,00,000 | 11,52,276 | 26.50% | 12,00,000 | 43,82,359 | 24.48% |
| Solactive Electric & Autonomous Vehicle (INR) | 6,00,000 | 9,29,595 | 17.59% | 12,00,000 | 28,83,703 | 17.83% |
| MCX Gold Spot Price (INR) | 6,00,000 | 15,30,682 | 38.62% | 12,00,000 | 43,86,197 | 24.50% |
| MCX Silver Spot Price (INR) | 6,00,000 | 20,91,734 | 52.50% | 12,00,000 | 59,02,610 | 29.99% |
| BSE 200 Equal Weight Index | 6,00,000 | 8,97,993 | 16.17% | 12,00,000 | 30,00,849 | 17.47% |
| BSE Select IPO Index | 6,00,000 | 7,52,934 | 9.04% | 12,00,000 | 23,73,893 | 13.10% |
| NIFTY50 Equal Weight Index | 6,00,000 | 8,82,468 | 15.46% | 12,00,000 | 27,84,034 | 16.07% |
| Nifty India Internet Index | 6,00,000 | 7,98,269 | 11.61% | 12,00,000 | 15,22,349 | 7.00% |
| Nifty 500 Index | 6,00,000 | 8,24,546 | 12.70% | 12,00,000 | 25,80,450 | 14.66% |
| Domestic Price of Gold (50%) + Domestic Price of Silver (50%) | 6,00,000 | 18,19,193 | 46.23% | 12,00,000 | 52,37,348 | 27.78% |
| Nifty Smallcap 250 Index | 6,00,000 | 8,48,937 | 13.88% | 12,00,000 | 28,33,632 | 16.40% |
| Nifty Energy Index | 6,00,000 | 8,27,120 | 12.83% | 12,00,000 | 28,52,990 | 16.53% |
| BSE 500 Dividend Leaders 50 Index | 6,00,000 | 11,53,532 | 26.54% | 12,00,000 | 37,46,914 | 21.58% |
| Nifty Top 20 Equal Weight Index | 6,00,000 | 8,13,446 | 12.15% | 12,00,000 | 25,55,742 | 14.48% |
| BSE India Defence Index | 6,00,000 | 17,64,577 | 44.86% | 12,00,000 | 71,69,015 | 34.86% |
| Nifty 500 Healthcare Index | 6,00,000 | 9,00,411 | 16.28% | 12,00,000 | 27,00,061 | 15.50% |
| Nifty India Infrastructure & Logistics Index | 6,00,000 | 9,69,012 | 19.29% | 12,00,000 | 33,39,883 | 19.45% |

The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on 1st working day of every month in underlying indices of the funds. XIRR Extended Internal Rate of Return. SIP Systematic Investment Plan. TRI Total Return Index. The performance of schemes tracking the above benchmark indices is mentioned on the respective pages. Data as on 28th February 2016 to 28th February, 2026 for 10 years & 28th February 2021 to 28th February, 2026 for 5 years.

Tax Reckoner FY 2025-26



Taxation Changes post Union Budget 2025

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

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

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

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

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

Disclaimer :

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

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

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

SGB buy back by RBI (redeemed to RBI)

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

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

GLOSSARY

■ Average Maturity:

Average Maturity of the securities in scheme.

■ Beta:

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

■ Indexation Benefit:

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

■ Macaulay Duration (Duration):

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

■ Modified Duration:

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

■ Portfolio Turnover Ratio:

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

■ Portfolio Yield (Annualized Portfolio YTM*):

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

■ Risk Free Return:

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

■ Sharpe Ratio:

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

■ Specified Mutual Fund:

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

■ Standard Deviation:

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

■ Total Expense Ratio:

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

■ Entry Load:

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

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

| Key Features | Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF, BSE Scrip Code: 542131 | Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50, BSE Scrip Code: 542922 | Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI, BSE Scrip Code: 543323 |
|---|--|--|--|
| Type of Scheme | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since December 28, 2020) Mr. Ritesh Patel (since March 12, 2025) | Ms. Ekta Gala (since December 28, 2020) Mr. Ritesh Patel (since March 12, 2025) | Ms. Ekta Gala (since July 30, 2021) Mr. Ritesh Patel (since March 12, 2025) |
| Allotment Date | 20 th November 2018 | 24 th January 2020 | 30 th July 2021 |
| Benchmark Index | Nifty 50 Index (TRI) | Nifty Next 50 Index (TRI) | Nifty Financial Services Total Return Index (TRI) |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units) |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 4,815.4914 | 1,139.2146 | 462.5499 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.04% | 0.06% | 0.13% |
| Product Labelling / Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> |
| | <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> | <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> | <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> |

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

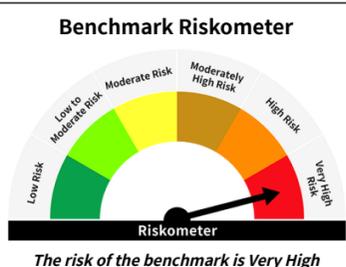
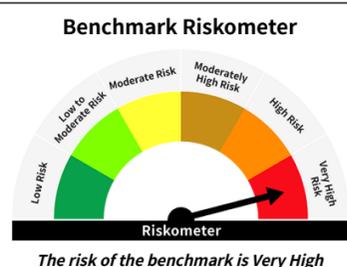
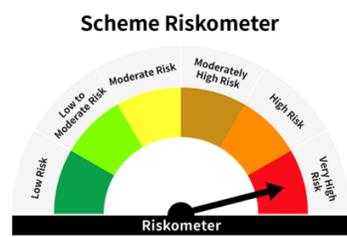
** For experience of Fund Managers refer page no. 124

| Key Features | Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454 | Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF , BSE Scrip Code:543481 | Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858 |
|---|--|--|---|
| Type of Scheme | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since January 27, 2022) Mr. Akshay Udeshi (since March 12, 2025) | Ms. Ekta Gala (since March 09, 2022) Mr. Ritesh Patel (since March 12, 2025) | Ms. Ekta Gala (since March 24, 2023) Mr. Akshay Udeshi (since March 12, 2025) |
| Allotment Date | 27 th January 2022 | 9 th March 2022 | 24 th March 2023 |
| Benchmark Index | Nifty India Manufacturing Index (TRI) | Nifty Midcap 150 Index (TRI) | Nifty 100 Low Volatility 30 (TRI) |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 units Directly with AMC in multiple of 4,00,000 units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC in multiples of 30,000 units |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 239.6832 | 1,455.5360 | 48.8440 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.54% | 0.06% | 0.34% |
| Product Labelling / Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme will be realized | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> | <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> |
| | <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> | <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> | <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> |

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

** For experience of Fund Managers refer page no. 124

| Key Features | Mirae Asset BSE Sensex ETF* Formerly Known as Mirae Asset S&P BSE Sensex ETF NSE Symbol: SENSEXETF , BSE Scrip Code: 543999 | Mirae Asset Nifty 200 Alpha 30 ETF NSE Symbol: ALPHAETF , BSE Scrip Code: 544007 | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF NSE Symbol: SMALLCAP , BSE Scrip Code: 544130 |
|--|---|---|--|
| Type of Scheme | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since September 29, 2023) Mr. Ritesh Patel (since March 12, 2025) | Ms. Ekta Gala (since October 20, 2023) Mr. Akshay Udeshi (since March 12, 2025) | Ms. Ekta Gala (since February 23, 2024) Mr. Akshay Udeshi (since March 12, 2025) |
| Allotment Date | 29 th September 2023 | 20 th October 2023 | 23 rd February 2024 |
| Benchmark Index | BSE Sensex (TRI) | Nifty 200 Alpha 30 (TRI) | Nifty Smallcap 250 Momentum Quality 100 (TRI) |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units. |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 29.1104 | 404.3245 | 807.8140 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.05% | 0.47% | 0.48% |
| Product Labelling / Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index |

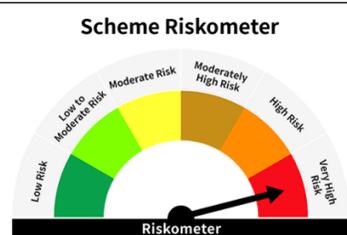


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

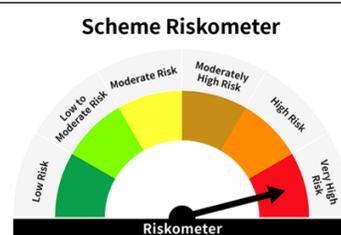
** For experience of Fund Managers refer page no. 124

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

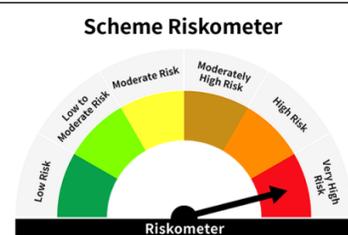
| Key Features | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL , BSE Scrip Code: 544180 | Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241 | Mirae Asset Nifty India New Age Consumption ETF NSE Symbol: CONSUMER , BSE Scrip Code: 544323 |
|---|---|---|--|
| Type of Scheme | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since May 22, 2024) Mr. Akshay Udeshi (since March 12, 2025) | Ms. Ekta Gala (since August 30, 2024) Mr. Ritesh Patel (since March 12, 2025) | Ms. Ekta Gala (since December 26, 2024) Mr. Akshay Udeshi (since December 26, 2024) |
| Allotment Date | 22 nd May 2024 | 30 th August 2024 | 26 th December 2024 |
| Benchmark Index | Nifty MidSmallcap400 Momentum Quality 100 (TRI) | Nifty500 Multicap 50:25:25 (TRI) | Nifty India New Age Consumption (TRI) |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable. |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 388.3795 | 65.7802 | 44.7970 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.46% | 0.15% | 0.30% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error • Investments in securities constituting by Nifty India New Age Consumption Total Return Index |



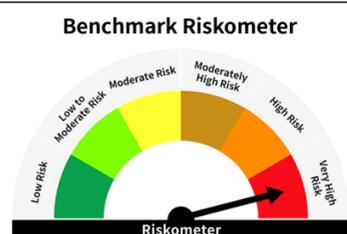
The risk of the scheme is Very High



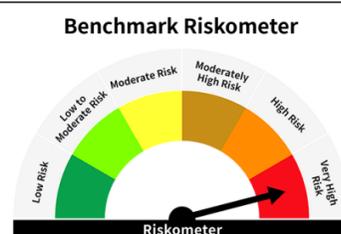
The risk of the scheme is Very High



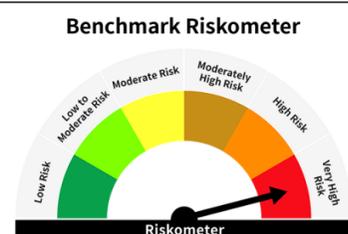
The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

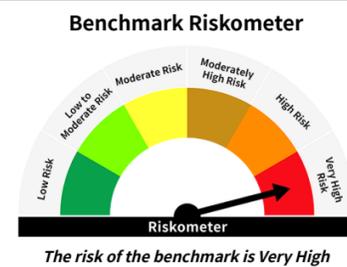
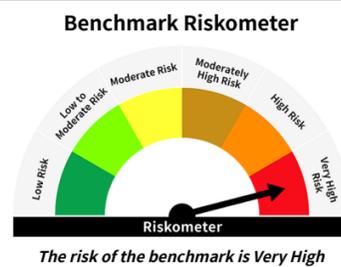
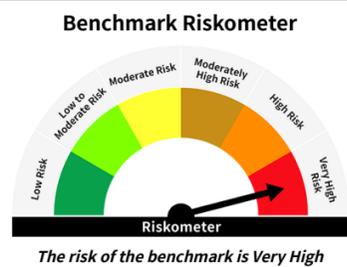
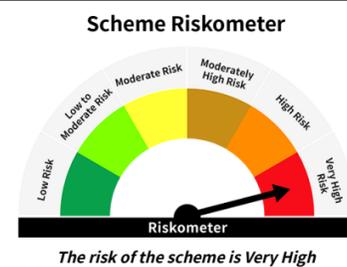
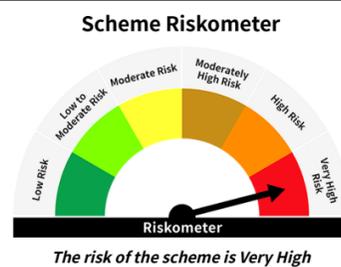
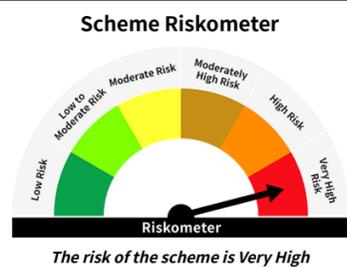


The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 124

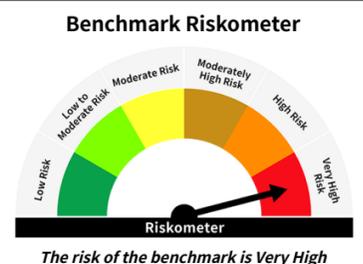
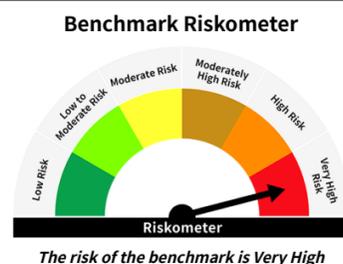
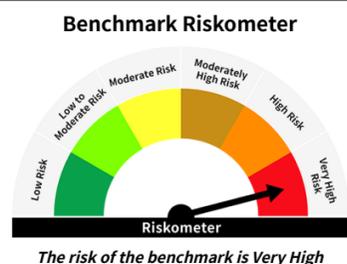
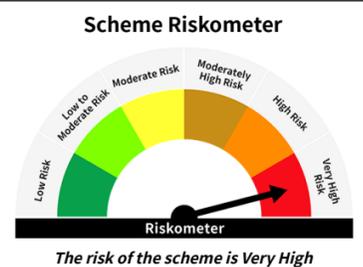
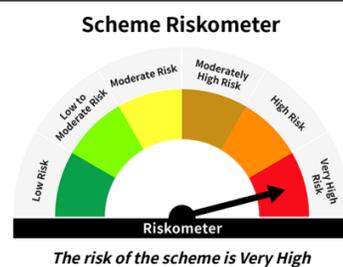
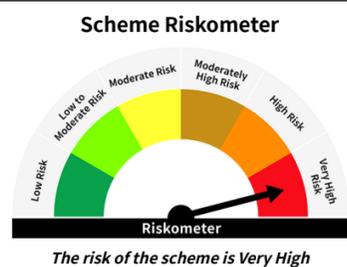
| Key Features | Mirae Asset BSE 200 Equal Weight ETF NSE Symbol: EQUAL200 , BSE Scrip Code: 544377 | Mirae Asset BSE Select IPO ETF NSE Symbol: SELECTIPO , BSE Scrip Code: 544376 | Mirae Asset Nifty50 Equal Weight ETF NSE Symbol: EQUAL50 , BSE Scrip Code: 544401 |
|---|--|--|--|
| Type of Scheme | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE Select IPO Total Return Index | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 200 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Select IPO Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since March 10, 2025) Mr. Akshay Udeshi (since March 12, 2025) | Ms. Ekta Gala (since March 10, 2025) Mr. Akshay Udeshi (since March 10, 2025) | Ms. Ekta Gala (since May 09, 2025) Mr. Akshay Udeshi (since May 09, 2025) |
| Allotment Date | 10 th March 2025 | 10 th March 2025 | 9 th May 2025 |
| Benchmark Index | BSE 200 Equal Weight (TRI) | BSE Select IPO (TRI) | Nifty50 Equal Weight (TRI) |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,000 units) |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 16.9972 | 18.1348 | 124.5220 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.32% | 0.33% | 0.11% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term Investments in equity securities covered by BSE 200 Equal Weight Total Return Index | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error Investment in securities constituting in BSE Select IPO Total Return Index | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |



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

** For experience of Fund Managers refer page no. 124

| Key Features | Mirae Asset Nifty India Internet ETF NSE Symbol: INTERNET , BSE Scrip Code: 544438 | Mirae Asset Nifty Smallcap 250 ETF [§] NSE Symbol: SMALL250 , BSE Scrip Code: 544605 | Mirae Asset Nifty Energy ETF [§] NSE Symbol: ENERGY , BSE Scrip Code: 544604 |
|---|---|---|---|
| Type of Scheme | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India Internet Total Return Index | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Energy Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Internet Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since July 01, 2025) Mr. Akshay Udeshi (since July 01, 2025) | Ms. Ekta Gala (since November 07, 2025) Mr. Ritesh Patel (since November 07, 2025) | Ms. Ekta Gala (since November 07, 2025) Mr. Akshay Udeshi (since November 07, 2025) |
| Allotment Date | 1 st July 2025 | 7 th November 2025 | 7 th November 2025 |
| Benchmark Index | Nifty India Internet (TRI) | Nifty Smallcap 250 (TRI) | Nifty Energy (TRI) |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units) |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 18.9048 | 25.7774 | 184.6006 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.23% | 0.16% | 0.18% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty India Internet Total Return Index, subject to tracking error. Investment in securities constituting in Nifty India Internet Total Return Index. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |

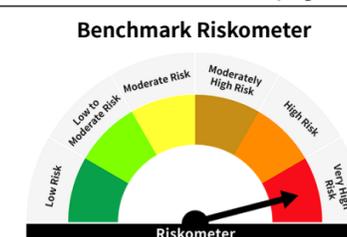
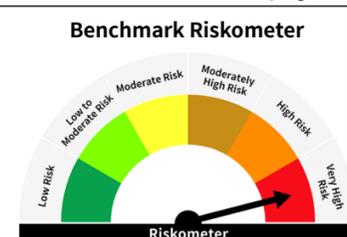
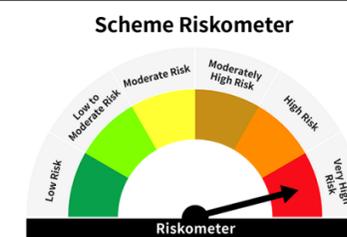
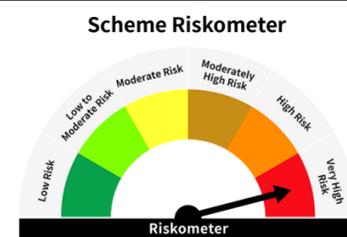


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 124

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

| Key Features | Mirae Asset BSE 500 Dividend Leaders 50 ETF ^{\$} NSE Symbol: DIVIDEND , BSE Scrip Code: 544661 | Mirae Asset Nifty Top 20 Equal Weight ETF ^{\$} NSE Symbol: TOP20 , BSE Scrip Code: 544660 | Mirae Asset Nifty 500 Healthcare ETF ^{\$} NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701 |
|---|---|---|---|
| Type of Scheme | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 500 Healthcare ETF Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Top 20 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 500 Healthcare Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since December 15, 2025) Mr. Akshay Udeshi (since December 15, 2025) | Mr. Ritesh Patel (since December 15, 2025) Mr. Akshay Udeshi (since December 15, 2025) | Ms. Ekta Gala (since February 10, 2026) Mr. Ritesh Patel (since February 10, 2026) |
| Allotment Date | 15 th December 2025 | 15 th December 2025 | 10 th February 2026 |
| Benchmark Index | BSE 500 Dividend Leaders 50 (TRI) | Nifty Top 20 Equal Weight (TRI) | Nifty 500 Healthcare (TRI) |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 80,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units) |
| 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.) | 8.1697 | 9.2420 | 4.6476 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.19% | 0.09% | 0.11% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error Investment in securities constituting in BSE 500 Dividend Leaders 50 Total Return Index. | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index. | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty 500 Healthcare Total Return Index, subject to tracking error Investment in securities constituting in Nifty 500 Healthcare Total Return Index. |

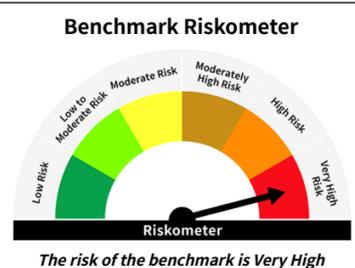
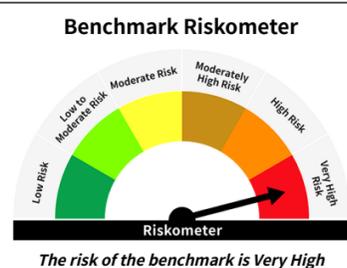
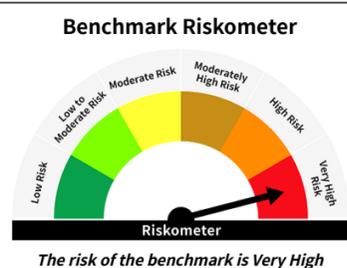
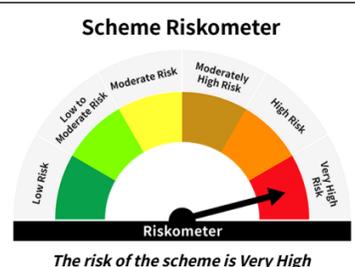
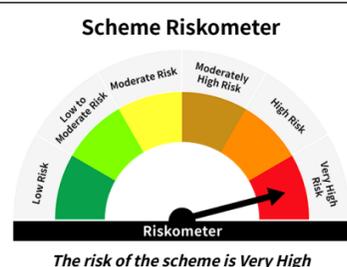
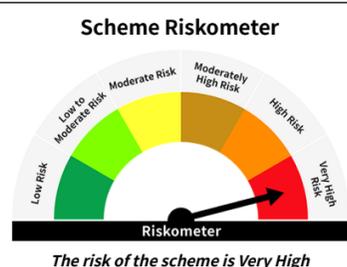


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 124

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

| Key Features | Mirae Asset Nifty India Infrastructure & Logistics ETF [§] NSE Symbol: INFRA , BSE Scrip Code: 544704 | Mirae Asset BSE India Defence ETF [§] NSE Symbol: DEFENCE , BSE Scrip Code: 544705 | Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246 |
|---|---|---|---|
| Type of Scheme | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE India Defence Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Infrastructure & Logistics Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE India Defence Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Mr. Ritesh Patel (since February 12, 2026) Mr. Akshay Udeshi (since February 12, 2026) | Ms. Ekta Gala (since February 13, 2026) Mr. Akshay Udeshi (since February 13, 2026) | Ms. Ekta Gala (since November 17, 2020) Mr. Akshay Udeshi (since August 28, 2023) |
| Allotment Date | 12 th February 2026 | 13 th February 2026 | 17 th November 2020 |
| Benchmark Index | Nifty India Infrastructure & Logistics (TRI) | BSE India Defence (TRI) | Nifty 100 ESG Sector Leaders Index (TRI) |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,00,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 65,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units) |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 4.4745 | 10.7470 | 110.2698 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.19% | 0.25% | 0.40% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty India Infrastructure & Logistics Total Return Index, subject to tracking error Investment in securities constituting in Nifty India Infrastructure & Logistics Total Return Index. | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of BSE India Defence Total Return Index, subject to tracking error Investment in securities constituting in BSE India Defence Total Return Index. | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty 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 |

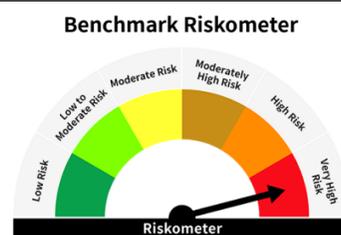
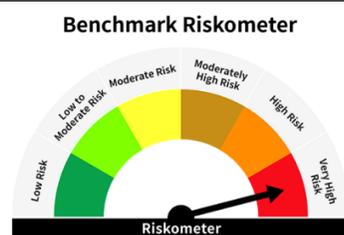
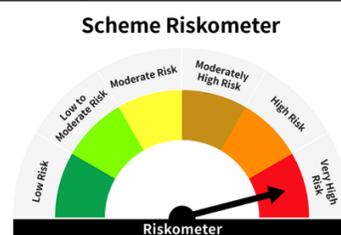


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 124

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

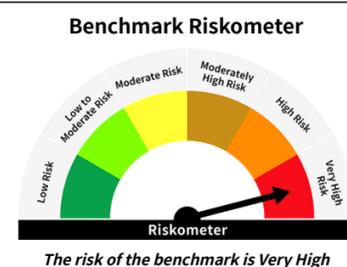
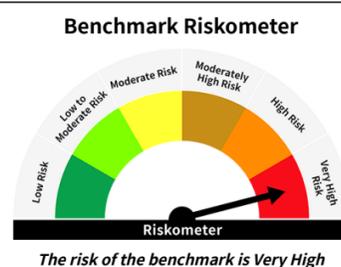
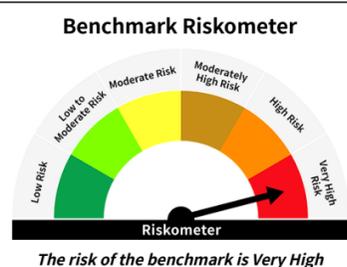
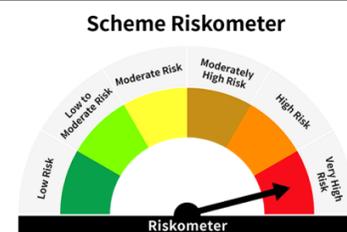
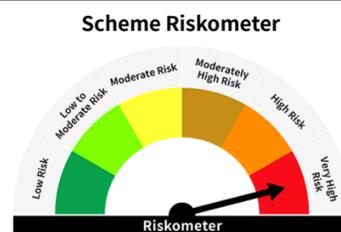
| Key Features | Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291 | Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365 | Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH , BSE Scrip Code: 543414 |
|---|---|---|--|
| Type of Scheme | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR) |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Mr. Siddharth Srivastava (since May 06, 2021) | Mr. Siddharth Srivastava (since September 20, 2021) | Mr. Siddharth Srivastava (since December 06, 2021) |
| Allotment Date | 6 th May 2021 | 20 th September 2021 | 6 th December 2021 |
| Benchmark Index | NYSE FANG + Index (TRI) (INR) | S&P 500 Top 50 (TRI) (INR) | Hang Seng TECH Index (TRI) (INR) |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units) | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units. |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 3,202.5863 | 990.2218 | 402.6800 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.65% | 0.60% | 0.59% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by NYSE FANG + Total Return Index | This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement. • Investments in equity securities covered by S&P 500 Top 50 Total Return Index | This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by Hang Seng TECH Total Return Index |



*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. 124

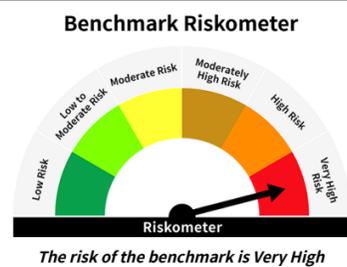
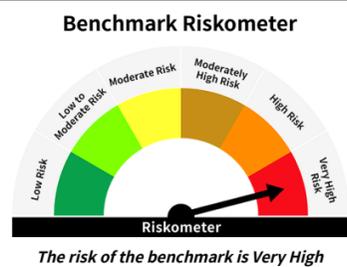
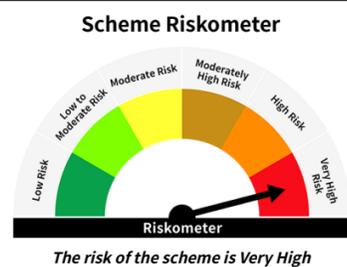
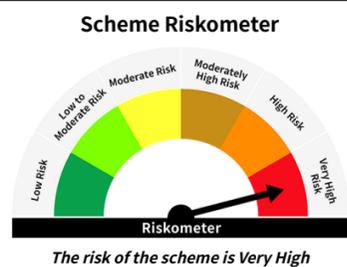
| Key Features | Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF, BSE Scrip Code: 543944 | Mirae Asset Nifty IT ETF NSE Symbol: ITETF, BSE Scrip Code: 544006 | Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA, BSE Scrip Code: 544212 |
|---|--|---|---|
| Type of Scheme | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since July 20, 2023) Mr. Ritesh Patel (since March 12, 2025) | Ms. Ekta Gala (since October 20, 2023) Mr. Ritesh Patel (since March 12, 2025) | Ms. Ekta Gala (since July 10, 2024) Mr. Akshay Udeshi (since July 10, 2024) |
| Allotment Date | 20 th July 2023 | 20 th October 2023 | 10 th July 2024 |
| Benchmark Index | Nifty Bank Index (TRI) | Nifty IT (TRI) | Nifty EV and New Age Automotive (TRI) |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 256.8767 | 141.4447 | 159.8890 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.10% | 0.10% | 0.41% |
| Product Labelling / Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme will be realized | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 |



*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. 124

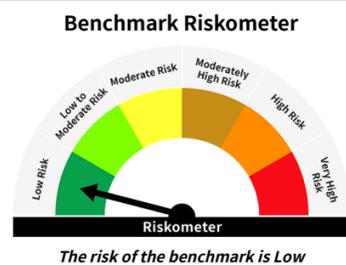
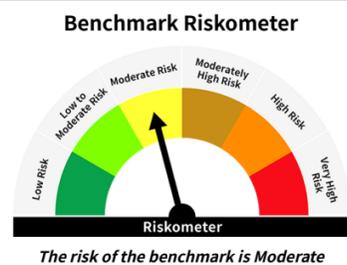
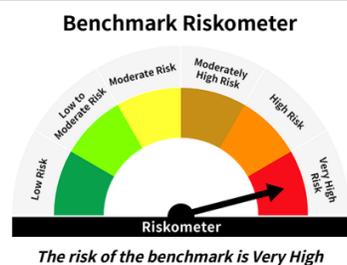
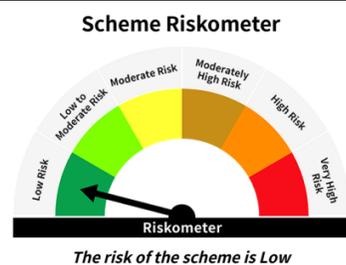
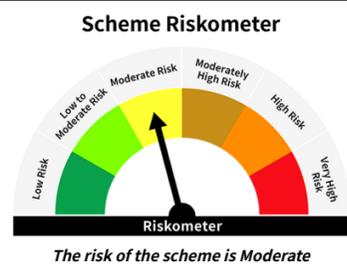
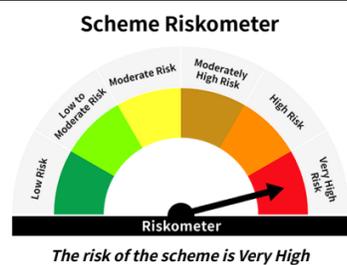
| Key Features | Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266 | Mirae Asset Nifty Metal ETF NSE Symbol: METAL , BSE Scrip Code: 544268 | Mirae Asset Gold ETF NSE Symbol: GOLDETF , BSE Scrip Code: 543781 |
|---|---|--|--|
| Type of Scheme | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since October 01, 2024) Mr. Akshay Udeshi (since October 01, 2024) | Ms. Ekta Gala (since October 03, 2024) Mr. Akshay Udeshi (since October 03, 2024) | Mr. Ritesh Patel (since February 20, 2023) Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023) |
| Allotment Date | 1 st October 2024 | 3 rd October 2024 | 20 th February 2023 |
| Benchmark Index | Nifty PSU Bank (TRI) | Nifty Metal (TRI) | Domestic Price of Physical Gold |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units. | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 67.1786 | 395.9894 | 3,140.2184 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.19% | 0.38% | 0.35% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty Metal Total Return Index | To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |



*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. 124

| Key Features | Mirae Asset Silver ETF NSE Symbol: SILVERAG , BSE Scrip Code: 543922 | Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875 | Mirae Asset Nifty 1D Rate Liquid ETF - IDCW* Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID , BSE Scrip Code: 543946 |
|--|---|---|--|
| Type of Scheme | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver | Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk | Exchange Traded Fund (ETF) - An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk |
| Investment Objective | To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Mr. Ritesh Patel (since June 09, 2023) Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023) | Ms. Pranavi Kulkarni@ (since February 05, 2026) | Mr. Krishnpal Yadav (since September 22, 2025) |
| Allotment Date | 9 th June 2023 | 31 st March 2023 | 27 th July 2023 |
| Benchmark Index | Domestic Price of Physical Silver | Nifty 8-13 yr G-Sec Index | Nifty 1D Rate Index |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units |
| Systematic Investment Plan (SIP) | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 1,006.6252 | 93.9632 | 528.7623 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.34% | 0.10% | 0.29% |
| Product Labelling / Investment Objective | To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors | The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. |



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

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

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

** For experience of Fund Managers refer page no. 124

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

@ Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.

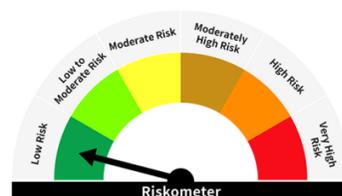
| | |
|---|---|
| Key Features | Mirae Asset Nifty 1D Rate Liquid ETF - Growth NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284 |
| Type of Scheme | Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk |
| Investment Objective | The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved. |
| Fund Manager ** | Mr. Krishnpal Yadav (since September 22, 2025) |
| Allotment Date | 7 th November 2024 |
| Benchmark Index | Nifty 1D Rate Index |
| Minimum Investment Amount | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units. |
| Systematic Investment Plan (SIP) | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable |
| Plans Available | The Scheme does not offer any Plans/Options for investment |
| Options Available | The Scheme does not offer any Plans/Options for investment |
| Monthly Average AUM (₹ Cr.) | 815.9919 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | 0.16% |
| Product Labelling / Investment Objective | The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved. |

Scheme Riskometer



The risk of the scheme is Low

Benchmark Riskometer



The risk of the benchmark is Low

| 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) | | | |

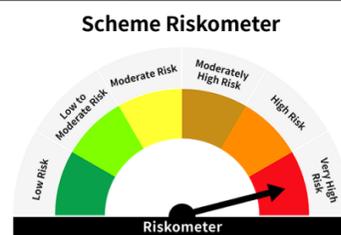
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 124

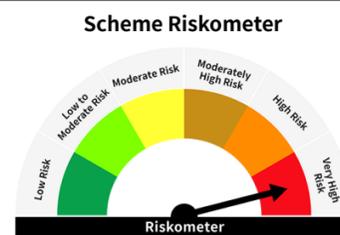
| Key Features | Mirae Asset Diversified Equity Allocator Passive FOF* Formerly Known as Mirae Asset Equity Allocator Fund of Fund | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund | Mirae Asset NYSE FANG + ETF Fund of Fund |
|---|--|--|---|
| Type of Scheme | Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs | Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF | Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved. |
| Fund Manager ** | Mr. Siddharth Srivastava@ (since January 01, 2026) | Ms. Ekta Gala (since November 18, 2020) Mr. Akshay Udeshi (since August 28, 2023) | Ms. Ekta Gala (since May 10, 2021) Mr. Akshay Udeshi (since March 12, 2025) |
| Allotment Date | 21 st September 2020 | 18 th November 2020 | 10 th May 2021 |
| Benchmark Index | Nifty 200 Index (TRI) | Nifty 100 ESG Sector Leaders Index (TRI) | NYSE FANG + Index (TRI) (INR) |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter |
| Systematic Investment Plan (SIP) | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. |
| Load Structure | Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil. | Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option |
| Monthly Average AUM (₹ Cr.) | 992.040 | 91.209 | 2,081.651 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | Regular Plan: 0.12% Direct Plan: 0.07% | Regular Plan: 0.45% Direct Plan: 0.06% | Regular Plan: 0.45% Direct Plan: 0.08% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long term capital appreciation/income Investments predominantly in units of equity Exchange Traded Funds | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long term capital appreciation/income Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long term capital appreciation/income Investments predominantly in units of Mirae Asset NYSE FANG + ETF |



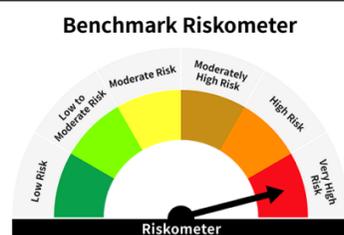
The risk of the scheme is Very High



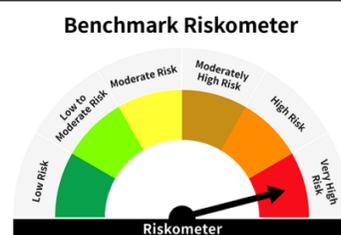
The risk of the scheme is Very High



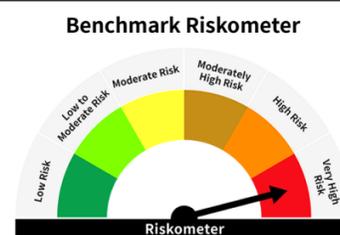
The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

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

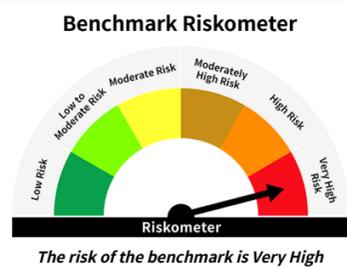
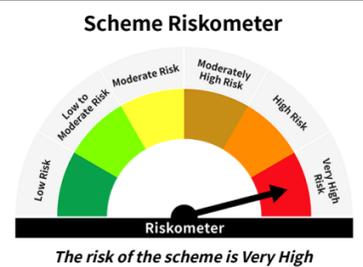
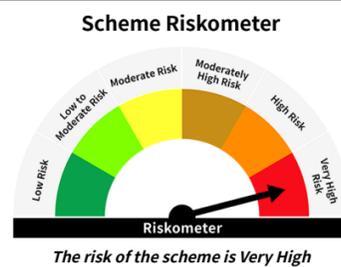
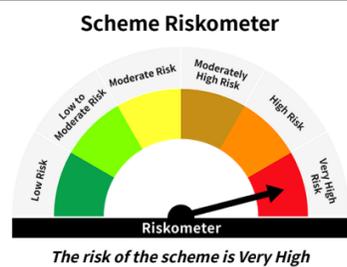
** For experience of Fund Managers refer page no. 124

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

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

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

| Key Features | Mirae Asset S&P 500 TOP 50 ETF Fund of Fund | Mirae Asset Hang Seng TECH ETF Fund of Fund | Mirae Asset Nifty India Manufacturing ETF Fund of Fund |
|---|--|--|--|
| Type of Scheme | Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF | Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Hang Seng TECH ETF | Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be achieved. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized. |
| Fund Manager ** | Ms. Ekta Gala (since September 22, 2021) Mr. Akshay Udeshi (since March 12, 2025) | Ms. Ekta Gala (since December 08, 2021) Mr. Akshay Udeshi (since March 12, 2025) | Ms. Ekta Gala (since January 31, 2022) Mr. Akshay Udeshi (since March 12, 2025) |
| Allotment Date | 22 nd September 2021 | 8 th December 2021 | 31 st January 2022 |
| Benchmark Index | S&P 500 Top 50 Index (TRI) (INR) | Hang Seng TECH (TRI) (INR) | Nifty India Manufacturing Index (TRI) |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter |
| Systematic Investment Plan (SIP) | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. |
| Load Structure | Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL | Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL. | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil. |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option | Growth Option | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) | 757.223 | 87.044 | 115.838 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | Regular Plan: 0.50% Direct Plan: 0.11% | Regular Plan: 0.53% Direct Plan: 0.09% | Regular Plan: 0.45% Direct Plan: 0.11% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long term capital appreciation/income Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments predominantly in units of Mirae Asset Hang Seng TECH ETF | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized. |

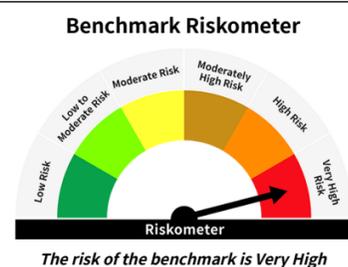
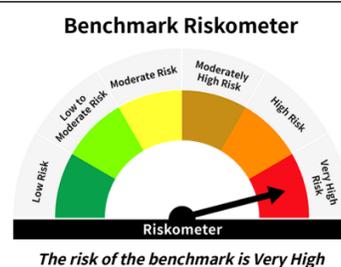
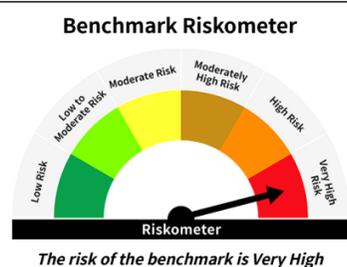
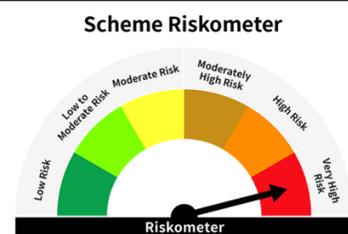
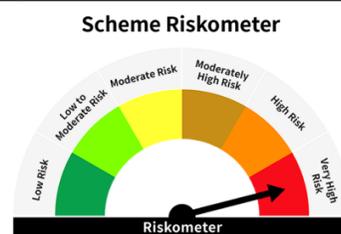


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 124

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

| Key Features | Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund | Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF* Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund |
|---|---|---|---|
| Type of Scheme | Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF | Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials | Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme would be achieved. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized. |
| Fund Manager ** | Mr. Siddharth Srivastava (since September 07, 2022) | Mr. Siddharth Srivastava (since September 07, 2022) | Ms. Ekta Gala (since March 01, 2024) Mr. Akshay Udeshi (since March 12, 2025) |
| Allotment Date | 7 th September 2022 | 7 th September 2022 | 1 st March 2024 |
| Benchmark Index | Indxx Artificial Intelligence & Big Data Index (TRI) (INR) | Solactive Autonomous & Electric Vehicles Index (TRI) (INR) | Nifty Smallcap 250 Momentum Quality 100 (TRI) |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter |
| Systematic Investment Plan (SIP) | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. |
| Load Structure | Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL. | Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL. | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil. |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option | Growth Option | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) | 373.928 | 63.873 | 208.415 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | Regular Plan: 0.40% Direct Plan: 0.26% | Regular Plan: 0.54% Direct Plan: 0.24% | Regular Plan: 0.65% Direct Plan: 0.12% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments in Global X Artificial Intelligence & Technology ETF | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF To generate long-term capital appreciation/income |



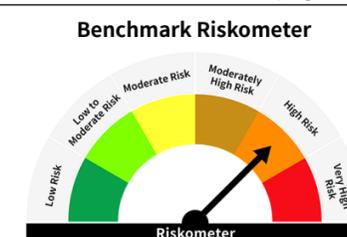
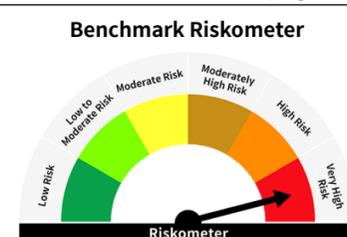
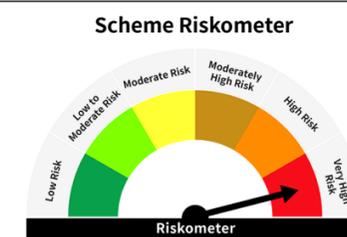
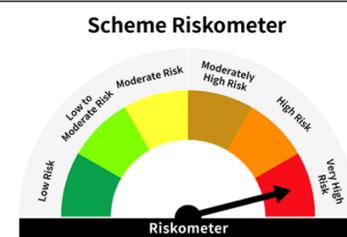
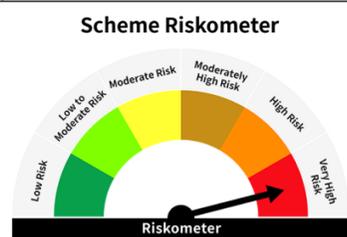
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 124

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

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

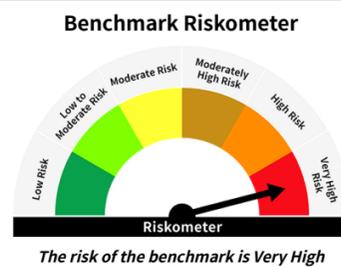
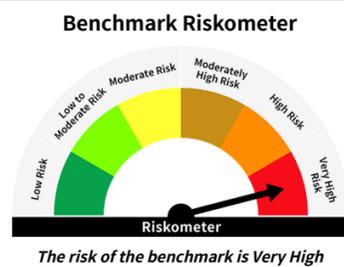
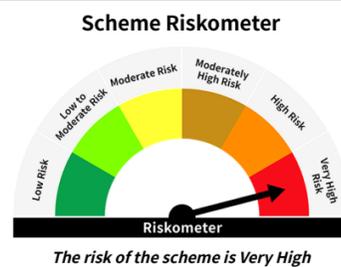
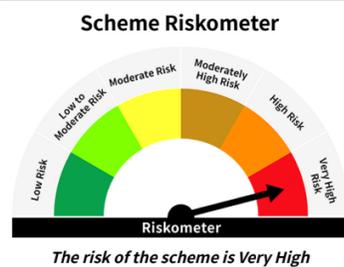
| Key Features | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund | Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund | Mirae Asset Gold ETF Fund of Fund |
|---|---|--|---|
| Type of Scheme | Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF | Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF | Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be achieved. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since May 30, 2024) Mr. Akshay Udeshi (since March 12, 2025) | Ms. Ekta Gala (since July 26, 2024) Mr. Akshay Udeshi (since March 12, 2025) | Mr. Ritesh Patel (since October 25, 2024) Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024) |
| Allotment Date | 30 th May 2024 | 26 th July 2024 | 25 th October 2024 |
| Benchmark Index | Nifty MidSmallcap400 Momentum Quality 100 (TRI) | Nifty 200 Alpha 30 (TRI) | Domestic Price of physical gold |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter |
| Systematic Investment Plan (SIP) | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. |
| Load Structure | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil. | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil. | Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%. - If redeemed or switched out after 15 days from date of allotment: NIL. |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) | 239.635 | 187.373 | 458.622 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | Regular Plan: 0.64% Direct Plan: 0.04% | Regular Plan: 0.65% Direct Plan: 0.11% | Regular Plan: 0.70% Direct Plan: 0.13% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF To generate long-term capital appreciation/income | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF To generate long-term capital appreciation/ income | To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved. |



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

** For experience of Fund Managers refer page no. 124
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

| Key Features | Mirae Asset Nifty India New Age Consumption ETF Fund of Fund | Mirae Asset BSE 200 Equal Weight ETF Fund of Fund | Mirae Asset BSE Select IPO ETF Fund of Fund |
|---|--|---|---|
| Type of Scheme | Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF | Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF | Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE 200 Equal Weight ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Select IPO ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since January 02, 2025) Mr. Akshay Udeshi (since January 02, 2025) | Ms. Ekta Gala (since March 18, 2025) Mr. Akshay Udeshi (since March 18, 2025) | Ms. Ekta Gala (since March 18, 2025) Mr. Akshay Udeshi (since March 18, 2025) |
| Allotment Date | 2 nd January 2025 | 18 th March 2025 | 18 th March 2025 |
| Benchmark Index | Nifty India New Age Consumption (TRI) | BSE 200 Equal Weight (TRI) | BSE Select IPO (TRI) |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter |
| Systematic Investment Plan (SIP) | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. |
| Load Structure | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) | 18.894 | 5.982 | 7.007 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | Regular Plan: 0.59% Direct Plan: 0.16% | Regular Plan: 0.61% Direct Plan: 0.16% | Regular Plan: 0.61% Direct Plan: 0.19% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF To generate long-term capital appreciation/income | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF To generate long-term capital appreciation/ income | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset BSE Select IPO ETF To generate long-term capital appreciation/income |

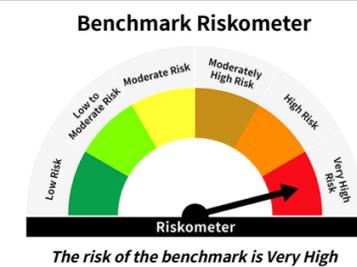
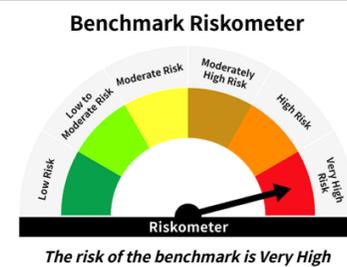
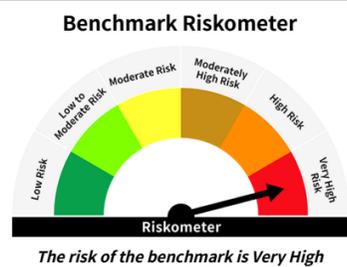
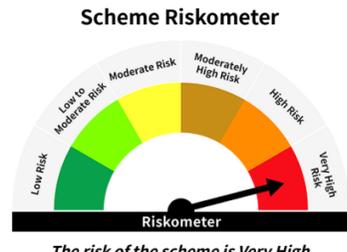


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 124

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

| Key Features | Mirae Asset Multi Factor Passive FOF | Mirae Asset Gold Silver Passive FoF | Mirae Asset BSE India Defence ETF FOF [§] |
|---|---|---|--|
| Type of Scheme | Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs | Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF | Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE India Defence ETF |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of factor based domestic equity ETFs which are based on single or multiple strategies like alpha, momentum, low volatility, value, growth, equal weighing, quality etc. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE India Defence 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 ** | Mr. Ritesh Patel (since August 29, 2025) | Mr. Ritesh Patel (since August 29, 2025) | Ms. Ekta Gala (since February 23, 2026) Mr. Akshay Udeshi (since February 23, 2026) |
| Allotment Date | 29 th August 2025 | 29 th August 2025 | 23 rd February 2026 |
| Benchmark Index | Nifty 500 (TRI) | Domestic Price of Gold (50%) + Domestic Price of Silver (50%) | BSE India Defence (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) | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. |
| Load Structure | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil | Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) | 20.581 | 1,240.752 | 4.433 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | Regular Plan: 0.64% Direct Plan: 0.17% | Regular Plan: 0.70% Direct Plan: 0.14% | Regular Plan: 0.47% Direct Plan: 0.11% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of factor based domestic equity exchange traded funds To generate long-term capital appreciation/income | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of gold and silver exchange traded funds To generate long-term capital appreciation/income | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset BSE India Defence ETF To generate long-term capital appreciation/income |



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

** For experience of Fund Managers refer page no. 124
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.

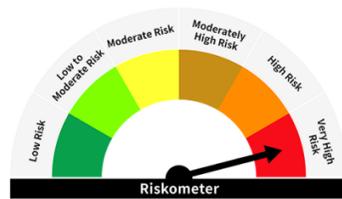
| Key Features | Mirae Asset Nifty Metal ETF FOF ^{\$} |
|---|--|
| Type of Scheme | Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Metal ETF |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Metal ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since February 26, 2026) Mr. Akshay Udeshi (since February 26, 2026) |
| Allotment Date | 26 th February 2026 |
| Benchmark Index | Nifty Metal (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) | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / 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 and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) | 3.420 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | Regular Plan: 0.71% Direct Plan: 0.11% |
| Product Labelling / Investment Objective | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Investments predominantly in units of Mirae Asset Nifty Metal 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. 124

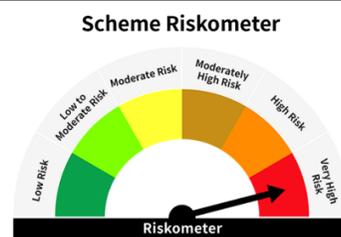
^{\$} Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months.

FUND FACTS - INDEX FUND

| Key Features | Mirae Asset Nifty LargeMidcap 250 Index Fund | Mirae Asset Nifty 50 Index Fund | Mirae Asset Nifty Total Market Index Fund |
|---|---|--|--|
| Type of Scheme | An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index | An open-ended scheme replicating/tracking Nifty 50 Total Return Index | An open ended scheme replicating/tracking Nifty Total Market Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. |
| Fund Manager ** | Ms. Ekta Gala (since October 24, 2024) Mr. Ritesh Patel (since March 12, 2025) | Ms. Ekta Gala (since October 24, 2024) Mr. Ritesh Patel (since March 12, 2025) | Ms. Ekta Gala (since October 28, 2024) Mr. Ritesh Patel (since March 12, 2025) |
| Allotment Date | 24 th October 2024 | 24 th October 2024 | 28 th October 2024 |
| Benchmark Index | Nifty LargeMidcap 250 (TRI) | Nifty 50 (TRI) | Nifty Total Market (TRI) |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter |
| Systematic Investment Plan (SIP) | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. |
| 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.) | 34.0687 | 52.4881 | 48.3984 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | Regular Plan: 0.88% Direct Plan: 0.30% | Regular Plan: 0.75% Direct Plan: 0.16% | Regular Plan: 0.93% Direct Plan: 0.30% |
| Product Labelling / Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term Investments in securities constituting by Nifty Total Market Total Return Index |



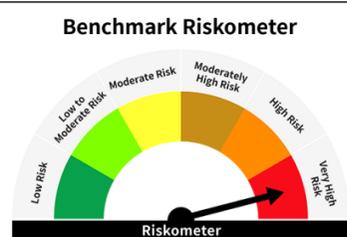
The risk of the scheme is Very High



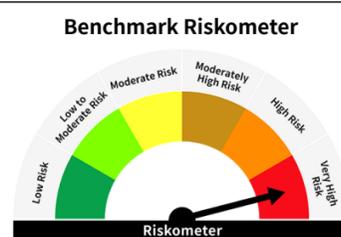
The risk of the scheme is Very High



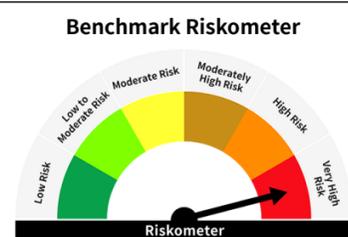
The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High



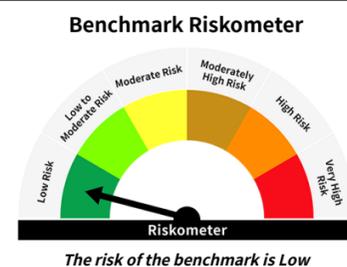
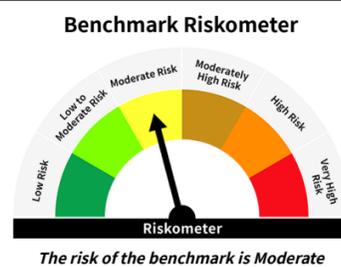
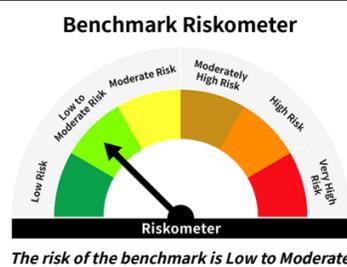
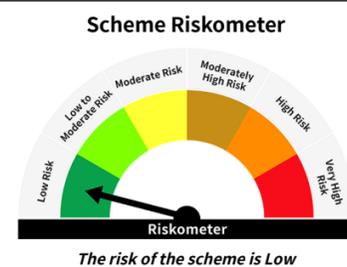
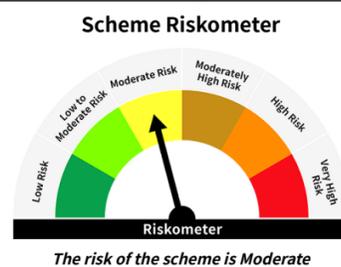
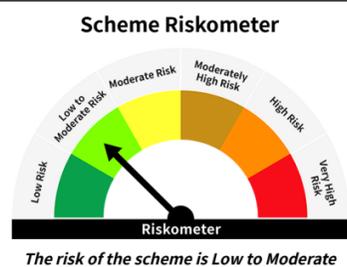
The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 124

FUND FACTS - INDEX FUND

| Key Features | Mirae Asset Nifty SDL Jun 2027 Index Fund | Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund |
|---|--|--|--|
| Type of Scheme | An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk | An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk | An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk |
| Investment Objective | The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. | The investment objective of the scheme is to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved. |
| Fund Manager ** | Ms. Pranavi Kulkarni@ (since February 05, 2026) | Ms. Pranavi Kulkarni@ (since February 05, 2026) | Ms. Pranavi Kulkarni@ (since February 05, 2026) |
| Allotment Date | 30 th March 2022 | 20 th October 2022 | 20 th October 2022 |
| Benchmark Index | Nifty SDL Jun 2027 Index | CRISIL IBX Gilt Index - April 2033 | Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter |
| Systematic Investment Plan (SIP) | Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. |
| 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.) | 521.2942 | 226.9247 | 75.8575 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | Regular Plan: 0.35% Direct Plan: 0.18% | Regular Plan: 0.40% Direct Plan: 0.11% | Regular Plan: 0.36% Direct Plan: 0.12% |
| Product Labelling / Investment Objective | The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over the Target maturity period Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index |



Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

Potential Risk Class Matrix (PRC)

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

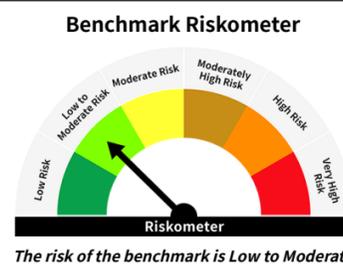
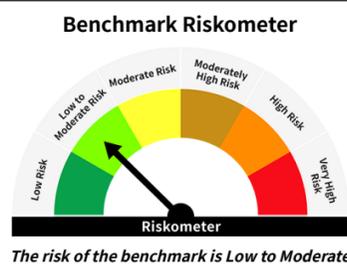
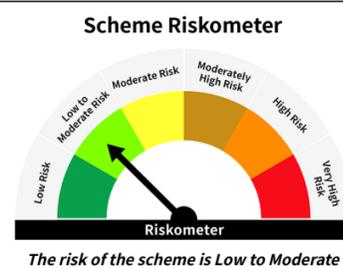
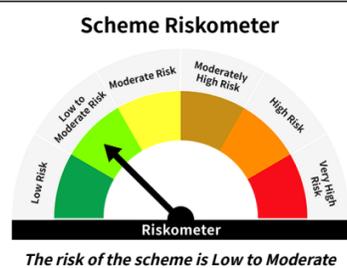
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 124

@ Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.

FUND FACTS - INDEX FUND

| Key Features | Mirae Asset Nifty SDL June 2028 Index Fund | Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund |
|---|---|--|
| Type of Scheme | An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk | An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk. |
| Investment Objective | The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to track the CRISIL-IBX Financial Services 9-12 Months Debt Index by investing in Commercial Papers (CPs), Certificates of Deposit (CDs) and Corporate Bond Securities, maturing in 9-12 months and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme would be achieved. |
| Fund Manager ** | Ms. Pranavi Kulkarni@ (since February 05, 2026) | Ms. Pranavi Kulkarni@ (since February 05, 2026) |
| Allotment Date | 31 st March 2023 | 25 th June 2025 |
| Benchmark Index | Nifty SDL June 2028 Index | CRISIL-IBX Financial Services 9-12 Months Debt Index |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter |
| Systematic Investment Plan (SIP) | Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. | Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option. |
| Load Structure | Exit Load: NIL | Exit Load: NIL |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) | 70.5671 | 73.5049 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 28 February, 2026 | Regular Plan: 0.49% Direct Plan: 0.12% | Regular Plan: 0.27% Direct Plan: 0.09% |
| Product Labelling / Investment Objective | The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income through exposure over the shorter term maturity on the yield curve Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 - 12 Months Debt Index. |



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

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

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

** For experience of Fund Managers refer page no. 124

@ Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026.

Monthly Factsheet as on 28 February, 2026

| Mirae Asset Liquid Fund - Fund Managers - Ms. Pranavi Kulkarni@ | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Liquid Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 7 Days | 5.72% | 6.01% | 2.76% |
| Last 15 Days | 5.73% | 5.77% | 4.08% |
| Last 30 Days | 6.46% | 6.76% | 6.61% |
| Last 1 Year | 6.28% | 6.31% | 5.70% |
| Last 3 Years | 6.91% | 6.98% | 6.85% |
| Last 5 Years | 5.87% | 5.95% | 5.67% |
| Last 10 Years | 6.05% | 6.08% | 6.12% |
| Last 15 Years | 6.68% | 7.09% | 6.55% |
| Since Inception | 6.29% | 6.93% | 6.11% |
| Value of Rs. 10000 invested Since Inception | ₹28,440 | ₹31,536 | ₹27,617 |
| NAV as on 28 th February, 2026 | ₹2,844.0157 | | |
| Index Value 28 th February, 2026 | Index Value of Scheme Benchmark is ₹5,136.0100 and Crisil 1 Year T-bill is ₹8,012.5528 | | |
| Allotment Date | 12 th January 2009 | | |
| Scheme Benchmark | *Nifty Liquid Index A-I | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |

| Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty 50 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 15.02% | 15.07% | 12.30% |
| Last 3 Years | 14.57% | 14.64% | 12.65% |
| Last 5 Years | 12.86% | 12.93% | 11.92% |
| Since Inception | 13.74% | 13.86% | 13.38% |
| Value of Rs. 10000 invested Since Inception | ₹25,525 | ₹25,718 | ₹24,937 |
| NAV as on 27 th February, 2026 | ₹271.9960 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹37,943.6700 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 20 th November 2018 | | |
| Scheme Benchmark | *Nifty 50 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Overnight Fund - Fund Managers - Mr. Krishnpal Yadav | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Overnight Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 7 Days | 4.82% | 4.93% | 2.76% |
| Last 15 Days | 4.82% | 4.90% | 4.08% |
| Last 30 Days | 4.74% | 4.76% | 6.61% |
| Last 1 Year | 5.52% | 5.57% | 5.70% |
| Last 3 Years | 6.27% | 6.36% | 6.85% |
| Last 5 Years | 5.42% | 5.53% | 5.67% |
| Since Inception | 5.03% | 5.11% | 5.65% |
| Value of Rs. 10000 invested Since Inception | ₹13,673 | ₹13,743 | ₹14,197 |
| NAV as on 28 th February, 2026 | ₹1,367.3241 | | |
| Index Value 28 th February, 2026 | Index Value of Scheme Benchmark is ₹2,531.2900 and Crisil 1 Year T-bill is ₹8,012.5528 | | |
| Allotment Date | 15 th October 2019 | | |
| Scheme Benchmark | *Nifty 1D Rate Index | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |

| Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty Next 50 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 23.08% | 23.20% | 12.30% |
| Last 3 Years | 23.95% | 24.14% | 12.65% |
| Last 5 Years | 16.02% | 16.21% | 11.92% |
| Since Inception | 15.87% | 16.33% | 12.95% |
| Value of Rs. 10000 invested Since Inception | ₹24,557 | ₹25,151 | ₹21,013 |
| NAV as on 27 th February, 2026 | ₹715.9290 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,00,301.5800 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 24 th January 2020 | | |
| Scheme Benchmark | *Nifty Next 50 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

For more detailed disclaimer with respect to all notations please refer to the Page no. 120

Monthly Factsheet as on 28 February, 2026

| Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao (Equity Portion), Mr. Jigar Sethia (Equity Portion) and Mr. Krishnpal Yadav | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Arbitrage Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 6.01% | 7.52% | 5.68% |
| Last 3 Years | 6.89% | 7.74% | 6.85% |
| Last 5 Years | 5.77% | 6.40% | 5.67% |
| Since Inception | 5.44% | 5.92% | 5.41% |
| Value of Rs. 10000 invested Since Inception | ₹13,521 | ₹13,878 | ₹13,502 |
| NAV as on 27 th February, 2026 | ₹13.521 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹2,641.720 and Crisil 1 yr T-Bill is ₹8,011.404 | | |
| Allotment Date | 19 th June 2020 | | |
| Scheme Benchmark | *Nifty 50 Arbitrage Index | | |
| Additional Benchmark | **Crisil 1 yr T-Bill | | |

| Mirae Asset Diversified Equity Allocator Passive FOF ^E (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava ^{^^} | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Diversified Equity Allocator Passive FOF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 17.59% | 17.71% | 12.30% |
| Last 3 Years | 17.29% | 17.53% | 12.65% |
| Last 5 Years | 14.27% | 14.40% | 11.92% |
| Since Inception | 18.61% | 18.89% | 16.33% |
| Value of Rs. 10000 invested Since Inception | ₹25,295 | ₹25,621 | ₹22,765 |
| NAV as on 27 th February, 2026 | ₹25.295 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹18,870.780 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 21 st September 2020 | | |
| Scheme Benchmark | *Nifty 200 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Nifty 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|--|---|-------------------|------------------------|
| Period | Mirae Asset Nifty 100 ESG Sector Leaders ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 14.25% | 14.82% | 12.30% |
| Last 3 Years | 14.61% | 15.34% | 12.65% |
| Last 5 Years | 11.56% | 12.26% | 11.92% |
| Since Inception | 12.88% | 13.63% | 13.66% |
| Value of Rs. 10000 invested Since Inception | ₹18,965 | ₹19,643 | ₹19,664 |
| NAV as on 27 th February, 2026 | ₹42.3745 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹4,840.2131 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 17 th November 2020 | | |
| Scheme Benchmark | *Nifty 100 ESG Sector Leaders Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 13.71% | 14.82% | 12.30% |
| Last 3 Years | 13.98% | 15.34% | 12.65% |
| Last 5 Years | 10.94% | 12.26% | 11.92% |
| Since Inception | 12.29% | 13.62% | 13.55% |
| Value of Rs. 10000 invested Since Inception | ₹18,440 | ₹19,619 | ₹19,562 |
| NAV as on 27 th February, 2026 | ₹18.440 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹4,840.213 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 18 th November 2020 | | |
| Scheme Benchmark | *Nifty 100 ESG Sector Leaders Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

For more detailed disclaimer with respect to all notations please refer to the Page no. 120

Monthly Factsheet as on 28 February, 2026

| Mirae Asset NYSE FANG + ETF - Fund Managers - Mr. Siddharth Srivastava | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset NYSE FANG + ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 16.36% | 17.20% | 12.30% |
| Last 3 Years | 41.95% | 43.05% | 12.65% |
| Since Inception | 22.50% | 23.24% | 12.48% |
| Value of Rs. 10000 invested Since Inception | ₹26,577 | ₹27,357 | ₹17,619 |
| NAV as on 27 th February, 2026 | ₹129.1547 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹18,242.7100 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 6 th May 2021 | | |
| Scheme Benchmark | *NYSE FANG + Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
| Period | Mirae Asset NYSE FANG + ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 22.40% | 17.20% | 12.30% |
| Last 3 Years | 50.86% | 43.05% | 12.65% |
| Since Inception | 27.74% | 24.32% | 12.25% |
| Value of Rs. 10000 invested Since Inception | ₹32,431 | ₹28,467 | ₹17,423 |
| NAV as on 27 th February, 2026 | ₹32.431 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹18,242.710 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 10 th May 2021 | | |
| Scheme Benchmark | *NYSE FANG + Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
| Period | Mirae Asset Nifty Financial Services ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 22.01% | 22.21% | 12.30% |
| Last 3 Years | 16.71% | 16.86% | 12.65% |
| Since Inception | 12.96% | 13.12% | 11.25% |
| Value of Rs. 10000 invested Since Inception | ₹17,481 | ₹17,596 | ₹16,303 |
| NAV as on 27 th February, 2026 | ₹28.7887 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹35,368.6600 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 30 th July 2021 | | |
| Scheme Benchmark | *Nifty Financial Services Total Return Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Money Market Fund - Fund Managers - Ms. Pranavi Kulkarni@ | | | |
| Period | Mirae Asset Money Market Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 6.89% | 6.72% | 5.68% |
| Last 3 Years | 7.15% | 7.24% | 6.85% |
| Since Inception | 6.12% | 6.31% | 5.82% |
| Value of Rs. 10000 invested Since Inception | ₹13,104 | ₹13,208 | ₹12,936 |
| NAV as on 27 th February, 2026 | ₹1,310.4330 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹5,342.2800 and Crisil 1 Year T-bill is ₹8,011.4035 | | |
| Allotment Date | 11 th August 2021 | | |
| Scheme Benchmark | *Nifty Money Market Index A-I | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |

Monthly Factsheet as on 28 February, 2026

| 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 | 19.83% | 20.87% | 12.30% |
| Last 3 Years | 29.40% | 30.70% | 12.65% |
| Since Inception | 18.49% | 19.64% | 8.97% |
| Value of Rs. 10000 invested Since Inception | ₹21,240 | ₹22,172 | ₹14,648 |
| NAV as on 27 th February, 2026 | ₹58.1914 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹11,828.1400 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 20 th September 2021 | | |
| Scheme Benchmark | *S&P 500 Top 50 (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset S&P 500 TOP 50 ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 24.00% | 20.87% | 12.30% |
| Last 3 Years | 36.77% | 30.70% | 12.65% |
| Since Inception | 22.55% | 19.37% | 8.80% |
| Value of Rs. 10000 invested Since Inception | ₹24,649 | ₹21,933 | ₹14,539 |
| NAV as on 27 th February, 2026 | ₹24.649 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹11,828.140 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 22 nd September 2021 | | |
| Scheme Benchmark | *S&P 500 Top 50 Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Hang Seng TECH ETF - Fund Managers - Mr. Siddharth Srivastava | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset Hang Seng TECH ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | -4.20% | -3.52% | 12.30% |
| Last 3 Years | 13.31% | 14.11% | 12.65% |
| Since Inception | 1.89% | 2.61% | 10.19% |
| Value of Rs. 10000 invested Since Inception | ₹10,824 | ₹11,154 | ₹15,077 |
| NAV as on 27 th February, 2026 | ₹19.9783 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹6,893.8600 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 6 th December 2021 | | |
| Scheme Benchmark | *Hang Seng TECH Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Akshay Udeshi | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset Hang Seng TECH ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | -3.63% | -3.52% | 12.30% |
| Last 3 Years | 20.22% | 14.11% | 12.65% |
| Since Inception | 5.29% | 1.60% | 9.35% |
| Value of Rs. 10000 invested Since Inception | ₹12,434 | ₹10,693 | ₹14,588 |
| NAV as on 27 th February, 2026 | ₹12.434 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹6,893.860 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 8 th December 2021 | | |
| Scheme Benchmark | *Hang Seng TECH (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Monthly Factsheet as on 28 February, 2026

| Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty India Manufacturing ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 30.38% | 31.05% | 12.30% |
| Last 3 Years | 25.87% | 26.52% | 12.65% |
| Since Inception | 19.32% | 19.91% | 10.30% |
| Value of Rs. 10000 invested Since Inception | ₹20,586 | ₹21,007 | ₹14,930 |
| NAV as on 27 th February, 2026 | ₹159.9017 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹20,574.5302 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 27 th January 2022 | | |
| Scheme Benchmark | *Nifty India Manufacturing Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Akshay Udeshi | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty India Manufacturing ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 29.63% | 31.05% | 12.30% |
| Last 3 Years | 25.15% | 26.52% | 12.65% |
| Since Inception | 18.18% | 19.48% | 9.99% |
| Value of Rs. 10000 invested Since Inception | ₹19,756 | ₹20,661 | ₹14,741 |
| NAV as on 27 th February, 2026 | ₹19.756 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹20,574.530 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 31 st January 2022 | | |
| Scheme Benchmark | *Nifty India Manufacturing Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty Midcap 150 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 23.80% | 23.87% | 12.30% |
| Last 3 Years | 24.79% | 24.92% | 12.65% |
| Since Inception | 21.01% | 21.20% | 11.88% |
| Value of Rs. 10000 invested Since Inception | ₹21,343 | ₹21,478 | ₹15,627 |
| NAV as on 27 th February, 2026 | ₹22.2798 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹27,830.4900 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 9 th March 2022 | | |
| Scheme Benchmark | *Nifty Midcap 150 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Ms. Pranavi Kulkarni@ | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset Nifty SDL Jun 2027 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.39% | 7.98% | 5.55% |
| Last 3 Years | 7.85% | 8.32% | 8.00% |
| Since Inception | 6.48% | 6.98% | 6.50% |
| Value of Rs. 10000 invested Since Inception | ₹12,791 | ₹13,027 | ₹12,797 |
| NAV as on 27 th February, 2026 | ₹12.7906 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,310.2000 and Crisil 10 yr Gilt index is ₹5,207.2820 | | |
| Allotment Date | 30 th March 2022 | | |
| Scheme Benchmark | *Nifty SDL Jun 2027 Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

Monthly Factsheet as on 28 February, 2026

| 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 | 33.48% | 35.08% | 15.07% |
| Last 3 Years | 34.50% | 36.15% | 14.64% |
| Since Inception | 32.68% | 34.27% | 12.00% |
| Value of Rs. 10000 invested Since Inception | ₹26,726 | ₹27,859 | ₹14,827 |
| NAV as on 27 th February, 2026 | ₹26.726 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹8,762.360 and Nifty 50 Index (TRI) is ₹37,943.670 | | |
| Allotment Date | 7 th September 2022 | | |
| Scheme Benchmark | *Indxx Artificial Intelligence & Big Data Index (TRI) (INR) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

| Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF ^E (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava | | | |
|--|---|-------------------|------------------------|
| Period | Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 52.44% | 52.82% | 15.07% |
| Last 3 Years | 14.42% | 17.60% | 14.64% |
| Since Inception | 12.69% | 16.91% | 12.00% |
| Value of Rs. 10000 invested Since Inception | ₹15,149 | ₹17,212 | ₹14,827 |
| NAV as on 27 th February, 2026 | ₹15.149 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹2,729.420 and Nifty 50 Index (TRI) is ₹37,943.670 | | |
| Allotment Date | 7 th September 2022 | | |
| Scheme Benchmark | *Solactive Autonomous & Electric Vehicles Index (TRI) (INR) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

| Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Ms. Pranavi Kulkarni [@] | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.46% | 7.73% | 5.55% |
| Last 3 Years | 8.46% | 8.87% | 8.00% |
| Since Inception | 8.40% | 8.83% | 8.02% |
| Value of Rs. 10000 invested Since Inception | ₹13,113 | ₹13,289 | ₹12,957 |
| NAV as on 27 th February, 2026 | ₹13.1129 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,325.9948 and Crisil 10 yr Gilt index is ₹5,207.2820 | | |
| Allotment Date | 20 th October 2022 | | |
| Scheme Benchmark | *CRISIL IBX Gilt Index - April 2033 | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

| Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Fund Managers - Ms. Pranavi Kulkarni [@] | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 6.77% | 7.18% | 5.55% |
| Last 3 Years | 7.26% | 7.72% | 8.00% |
| Since Inception | 7.08% | 7.60% | 8.02% |
| Value of Rs. 10000 invested Since Inception | ₹12,583 | ₹12,790 | ₹12,957 |
| NAV as on 27 th February, 2026 | ₹12.5827 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,283.4100 and Crisil 10 yr Gilt index is ₹5,207.2820 | | |
| Allotment Date | 20 th October 2022 | | |
| Scheme Benchmark | *Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | | |
| Additional Benchmark | **Crisil 10 yr Gilt index | | |

For more detailed disclaimer with respect to all notations please refer to the Page no. 120

Monthly Factsheet as on 28 February, 2026

| Mirae Asset Gold ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager) | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset Gold ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 83.89% | 87.02% | 15.07% |
| Last 3 Years | 40.32% | 41.91% | 14.64% |
| Since Inception | 39.19% | 40.82% | 13.37% |
| Value of Rs. 10000 invested Since Inception | ₹27,165 | ₹28,134 | ₹14,610 |
| NAV as on 27 th February, 2026 | ₹153.5618 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,58,58,500.0000 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 20 th February 2023 | | |
| Scheme Benchmark | *Domestic Price of Physical Gold | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |
| Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
| Period | Mirae Asset Nifty 100 Low Volatility 30 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 15.39% | 15.85% | 15.07% |
| Since Inception | 18.35% | 18.80% | 15.82% |
| Value of Rs. 10000 invested Since Inception | ₹16,396 | ₹16,579 | ₹15,385 |
| NAV as on 27 th February, 2026 | ₹209.7260 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹28,662.5000 and Nifty 50 Index TRI is ₹37,943.6700 | | |
| Allotment Date | 24 th March 2023 | | |
| Scheme Benchmark | *Nifty 100 Low Volatility 30 (TRI) | | |
| Additional Benchmark | **Nifty 50 Index TRI | | |
| Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Managers - Ms. Pranavi Kulkarni@ | | | |
| Period | Mirae Asset Nifty 8-13 yr G-Sec ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 6.81% | 6.80% | 5.55% |
| Since Inception | 8.07% | 8.19% | 7.66% |
| Value of Rs. 10000 invested Since Inception | ₹12,540 | ₹12,580 | ₹12,401 |
| NAV as on 27 th February, 2026 | ₹29.8185 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹2,991.9800 and Crisil 10 Yr gilt index is ₹5,207.2820 | | |
| Allotment Date | 31 st March 2023 | | |
| Scheme Benchmark | *Nifty 8-13 yr G-Sec Index | | |
| Additional Benchmark | **Crisil 10 Yr gilt index | | |
| Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Ms. Pranavi Kulkarni@ | | | |
| Period | Mirae Asset Nifty SDL June 2028 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.40% | 7.71% | 5.55% |
| Since Inception | 7.68% | 8.23% | 7.66% |
| Value of Rs. 10000 invested Since Inception | ₹12,408 | ₹12,594 | ₹12,401 |
| NAV as on 27 th February, 2026 | ₹12.4075 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,272.0400 and Crisil 10 Yr gilt index is ₹5,207.2820 | | |
| Allotment Date | 31 st March 2023 | | |
| Scheme Benchmark | *Nifty SDL June 2028 Index | | |
| Additional Benchmark | **Crisil 10 Yr gilt index | | |

Monthly Factsheet as on 28 February, 2026

| Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager) | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Silver ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 178.45% | 185.27% | 15.07% |
| Since Inception | 57.93% | 60.40% | 13.11% |
| Value of Rs. 10000 invested Since Inception | ₹34,709 | ₹36,210 | ₹13,987 |
| NAV as on 27 th February, 2026 | ₹256.8337 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹2,66,127.0000 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 9 th June 2023 | | |
| Scheme Benchmark | *Domestic Price of Physical Silver | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

| Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty Bank ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 26.02% | 26.20% | 15.07% |
| Since Inception | 11.53% | 11.73% | 10.51% |
| Value of Rs. 10000 invested Since Inception | ₹13,295 | ₹13,358 | ₹12,980 |
| NAV as on 27 th February, 2026 | ₹614.0705 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹84,410.8400 and Nifty 50 TRI is ₹37,943.6700 | | |
| Allotment Date | 20 th July 2023 | | |
| Scheme Benchmark | *Nifty Bank Index (TRI) | | |
| Additional Benchmark | **Nifty 50 TRI | | |

| Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) - Fund Managers - Mr. Krishnpal Yadav | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty 1D Rate Liquid ETF - IDCW | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 4.65% | 5.57% | 5.70% |
| Since Inception | 5.56% | 6.30% | 6.68% |
| Value of Rs. 10000 invested Since Inception | ₹11,508 | ₹11,719 | ₹11,825 |
| NAV as on 28 th February, 2026 | ₹1,000.0000 | | |
| Index Value 28 th February, 2026 | Index Value of Scheme Benchmark is ₹2,531.2900 and Crisil 1 Year T-bill is ₹8,012.5528 | | |
| Allotment Date | 27 th July 2023 | | |
| Scheme Benchmark | *Nifty 1D Rate Index | | |
| Additional Benchmark | **Crisil 1 Year T-bill | | |

| Mirae Asset BSE Sensex ETF* (Formerly Known as Mirae Asset S&P BSE Sensex ETF) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset BSE Sensex ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 12.22% | 12.30% | 15.07% |
| Since Inception | 10.24% | 10.34% | 12.07% |
| Value of Rs. 10000 invested Since Inception | ₹12,656 | ₹12,683 | ₹13,171 |
| NAV as on 27 th February, 2026 | ₹83.3155 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,27,646.1380 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 29 th September 2023 | | |
| Scheme Benchmark | *BSE Sensex (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Monthly Factsheet as on 28 February, 2026

| Mirae Asset Nifty 200 Alpha 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty 200 Alpha 30 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 23.17% | 24.24% | 12.30% |
| Since Inception | 18.37% | 19.25% | 10.90% |
| Value of Rs. 10000 invested Since Inception | ₹14,887 | ₹15,149 | ₹12,763 |
| NAV as on 27 th February, 2026 | ₹25.4413 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹31,996.9900 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 20 th October 2023 | | |
| Scheme Benchmark | *Nifty 200 Alpha 30 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Nifty IT ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty IT ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | -16.12% | -16.06% | 12.30% |
| Since Inception | 0.96% | 1.09% | 10.90% |
| Value of Rs. 10000 invested Since Inception | ₹10,227 | ₹10,259 | ₹12,763 |
| NAV as on 27 th February, 2026 | ₹32.1830 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹43,813.3700 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 20 th October 2023 | | |
| Scheme Benchmark | *Nifty IT (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna^ | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Multi Asset Allocation Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 25.34% | 22.45% | 12.30% |
| Since Inception | 15.67% | 13.63% | 7.45% |
| Value of Rs. 10000 invested Since Inception | ₹13,529 | ₹13,040 | ₹11,610 |
| NAV as on 27 th February, 2026 | ₹13.529 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹130.401 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 31 st January 2024 | | |
| Scheme Benchmark | *65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.14% | 8.79% | 15.07% |
| Since Inception | -3.51% | -2.75% | 7.67% |
| Value of Rs. 10000 invested Since Inception | ₹9,305 | ₹9,453 | ₹11,604 |
| NAV as on 27 th February, 2026 | ₹41.7711 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹55,951.4900 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 23 rd February 2024 | | |
| Scheme Benchmark | *Nifty Smallcap 250 Momentum Quality 100 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Monthly Factsheet as on 28 February, 2026

| Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.16% | 8.79% | 15.07% |
| Since Inception | -4.14% | -2.60% | 7.44% |
| Value of Rs. 10000 invested Since Inception | ₹9,191 | ₹9,488 | ₹11,539 |
| NAV as on 27 th February, 2026 | ₹9.191 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹55,951.490 and Nifty 50 (TRI) is ₹37,943.670 | | |
| Allotment Date | 1 st March 2024 | | |
| Scheme Benchmark | *Nifty Smallcap 250 Momentum Quality 100 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |
| Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
| Period | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 15.03% | 15.70% | 15.07% |
| Since Inception | -1.93% | -1.33% | 7.56% |
| Value of Rs. 10000 invested Since Inception | ₹9,662 | ₹9,766 | ₹11,377 |
| NAV as on 27 th February, 2026 | ₹47.1292 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹61,019.1000 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 22 nd May 2024 | | |
| Scheme Benchmark | *Nifty MidSmallcap400 Momentum Quality 100 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |
| Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
| Period | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 14.10% | 15.70% | 15.07% |
| Since Inception | -3.35% | -1.07% | 7.96% |
| Value of Rs. 10000 invested Since Inception | ₹9,421 | ₹9,813 | ₹11,432 |
| NAV as on 27 th February, 2026 | ₹9.421 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹61,019.100 and Nifty 50 (TRI) is ₹37,943.670 | | |
| Allotment Date | 30 th May 2024 | | |
| Scheme Benchmark | *Nifty MidSmallcap400 Momentum Quality 100 (TRI) | | |
| Additional Benchmark | **Nifty 50 (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* | Additional Benchmark** |
| Last 1 Year | 21.42% | 21.93% | 15.07% |
| Since Inception | -4.09% | -3.65% | 3.24% |
| Value of Rs. 10000 invested Since Inception | ₹9,340 | ₹9,409 | ₹10,536 |
| NAV as on 27 th February, 2026 | ₹30.9717 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹3,316.9700 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 10 th July 2024 | | |
| Scheme Benchmark | *Nifty EV and New Age Automotive (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Monthly Factsheet as on 28 February, 2026

| Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 21.98% | 24.24% | 15.07% |
| Since Inception | -7.37% | -5.95% | 1.97% |
| Value of Rs. 10000 invested Since Inception | ₹8,852 | ₹9,069 | ₹10,315 |
| NAV as on 27 th February, 2026 | ₹8.852 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹31,996.990 and Nifty 50 (TRI) is ₹37,943.670 | | |
| Allotment Date | 26 th July 2024 | | |
| Scheme Benchmark | *Nifty 200 Alpha 30 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

| Mirae Asset Nifty500 Multicap 50:25:25 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty500 Multicap 50:25:25 ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 17.76% | 18.03% | 15.07% |
| Since Inception | -2.10% | -1.83% | 0.86% |
| Value of Rs. 10000 invested Since Inception | ₹9,688 | ₹9,727 | ₹10,129 |
| NAV as on 27 th February, 2026 | ₹16.0793 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹20,866.4500 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 30 th August 2024 | | |
| Scheme Benchmark | *Nifty500 Multicap 50:25:25 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

| Mirae Asset Nifty PSU Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty PSU Bank ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 74.57% | 75.00% | 15.07% |
| Since Inception | 30.68% | 31.00% | -0.65% |
| Value of Rs. 10000 invested Since Inception | ₹14,577 | ₹14,627 | ₹9,908 |
| NAV as on 27 th February, 2026 | ₹98.5734 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹13,390.2100 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 1 st October 2024 | | |
| Scheme Benchmark | *Nifty PSU Bank (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

| Mirae Asset Nifty Metal ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty Metal ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 49.41% | 49.91% | 15.07% |
| Since Inception | 14.61% | 15.02% | 0.87% |
| Value of Rs. 10000 invested Since Inception | ₹12,108 | ₹12,170 | ₹10,123 |
| NAV as on 27 th February, 2026 | ₹12.2961 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹18,511.7600 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 3 rd October 2024 | | |
| Scheme Benchmark | *Nifty Metal (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Monthly Factsheet as on 28 February, 2026

| Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty LargeMidcap 250 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 18.78% | 20.12% | 15.07% |
| Since Inception | 2.41% | 3.48% | 3.50% |
| Value of Rs. 10000 invested Since Inception | ₹10,325 | ₹10,471 | ₹10,474 |
| NAV as on 27 th February, 2026 | ₹10.3251 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹21,363.0600 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 24 th October 2024 | | |
| Scheme Benchmark | *Nifty LargeMidcap 250 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

| Mirae Asset Nifty 50 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty 50 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 14.11% | 15.07% | 12.30% |
| Since Inception | 2.63% | 3.50% | 2.20% |
| Value of Rs. 10000 invested Since Inception | ₹10,355 | ₹10,474 | ₹10,297 |
| NAV as on 27 th February, 2026 | ₹10.3553 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹37,943.6700 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 24 th October 2024 | | |
| Scheme Benchmark | *Nifty 50 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Gold ETF Fund of Fund - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Gold ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 82.85% | 87.02% | 15.07% |
| Since Inception | 66.84% | 70.25% | 4.20% |
| Value of Rs. 10000 invested Since Inception | ₹19,881 | ₹20,429 | ₹10,568 |
| NAV as on 27 th February, 2026 | ₹19.881 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,58,58,500.000 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 25 th October 2024 | | |
| Scheme Benchmark | *Domestic Price of physical gold | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

| Mirae Asset Nifty Total Market Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty Total Market Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 16.14% | 17.33% | 15.07% |
| Since Inception | 1.35% | 2.26% | 3.72% |
| Value of Rs. 10000 invested Since Inception | ₹10,181 | ₹10,303 | ₹10,500 |
| NAV as on 27 th February, 2026 | ₹10.1810 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹17,057.7800 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 28 th October 2024 | | |
| Scheme Benchmark | *Nifty Total Market (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Monthly Factsheet as on 28 February, 2026

| Mirae Asset Nifty 1D Rate Liquid ETF - Growth - Fund Managers - Mr. Krishnpal Yadav | | | |
|--|---|-------------------|------------------------|
| Period | Mirae Asset Nifty 1D Rate Liquid ETF - Growth | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 5.35% | 5.57% | 5.61% |
| Since Inception | 5.64% | 5.83% | 6.34% |
| Value of Rs. 10000 invested Since Inception | ₹10,745 | ₹10,770 | ₹10,838 |
| NAV as on 28 th February, 2026 | ₹1,074.4830 | | |
| Index Value 28 th February, 2026 | Index Value of Scheme Benchmark is ₹2,531.2900 and CRISIL 10 Year Gilt Index is ₹5,210.1311 | | |
| Allotment Date | 7 th November 2024 | | |
| Scheme Benchmark | *Nifty 1D Rate Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |
| Mirae Asset Nifty India New Age Consumption ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
| Period | Mirae Asset Nifty India New Age Consumption ETF | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 12.29% | 12.72% | 12.30% |
| Since Inception | -4.52% | -4.17% | 4.17% |
| Value of Rs. 10000 invested Since Inception | ₹9,472 | ₹9,512 | ₹10,490 |
| NAV as on 27 th February, 2026 | ₹11.1515 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹13,360.2000 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 26 th December 2024 | | |
| Scheme Benchmark | *Nifty India New Age Consumption (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |
| Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
| Period | Mirae Asset Nifty India New Age Consumption ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 11.44% | 12.72% | 15.07% |
| Since Inception | -7.27% | -6.50% | 4.75% |
| Value of Rs. 10000 invested Since Inception | ₹9,166 | ₹9,254 | ₹10,550 |
| NAV as on 27 th February, 2026 | ₹9.166 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹13,360.200 and Nifty 50 (TRI) is ₹37,943.670 | | |
| Allotment Date | 2 nd January 2025 | | |
| Scheme Benchmark | *Nifty India New Age Consumption (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |
| Mirae Asset BSE 200 Equal Weight ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
| Period | Mirae Asset BSE 200 Equal Weight ETF | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Simple Annualized) | 12.20% | 11.97% | 4.22% |
| Since Inception (Simple Annualized) | 18.76% | 19.11% | 11.25% |
| Value of Rs. 10000 invested Since Inception | ₹11,819 | ₹11,854 | ₹11,091 |
| NAV as on 27 th February, 2026 | ₹13.3934 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹17,169.0568 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 10 th March 2025 | | |
| Scheme Benchmark | *BSE 200 Equal Weight (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

For more detailed disclaimer with respect to all notations please refer to the Page no. 120

Monthly Factsheet as on 28 February, 2026

| Mirae Asset BSE Select IPO ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|--|---|-------------------|------------------------|
| Period | Mirae Asset BSE Select IPO ETF | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Simple Annualized) | -24.89% | -24.53% | 4.22% |
| Since Inception (Simple Annualized) | 6.51% | 7.16% | 11.25% |
| Value of Rs. 10000 invested Since Inception | ₹10,631 | ₹10,694 | ₹11,091 |
| NAV as on 27 th February, 2026 | ₹42.2009 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹4,665.6622 and BSE Sensex (TRI) is ₹1,27,646.1380 | | |
| Allotment Date | 10 th March 2025 | | |
| Scheme Benchmark | *BSE Select IPO (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset BSE 200 Equal Weight ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Simple Annualized) | 10.72% | 11.97% | 4.22% |
| Since Inception (Simple Annualized) | 14.65% | 17.06% | 9.67% |
| Value of Rs. 10000 invested Since Inception | ₹11,389 | ₹11,617 | ₹10,917 |
| NAV as on 27 th February, 2026 | ₹11.389 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹17,169.057 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 18 th March 2025 | | |
| Scheme Benchmark | *BSE 200 Equal Weight (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset BSE Select IPO ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset BSE Select IPO ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Simple Annualized) | -25.32% | -24.53% | 4.22% |
| Since Inception (Simple Annualized) | 3.66% | 5.46% | 9.67% |
| Value of Rs. 10000 invested Since Inception | ₹10,347 | ₹10,517 | ₹10,917 |
| NAV as on 27 th February, 2026 | ₹10.347 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹4,665.662 and BSE Sensex (TRI) is ₹1,27,646.138 | | |
| Allotment Date | 18 th March 2025 | | |
| Scheme Benchmark | *BSE Select IPO (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

| Mirae Asset Nifty50 Equal Weight ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|--|--|-------------------|------------------------|
| Period | Mirae Asset Nifty50 Equal Weight ETF | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Simple Annualized) | 13.33% | 13.52% | 6.75% |
| Since Inception (Simple Annualized) | 14.88% | 15.21% | 7.47% |
| Value of Rs. 10000 invested Since Inception | ₹11,198 | ₹11,225 | ₹10,602 |
| NAV as on 27 th February, 2026 | ₹333.2323 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹56,904.7500 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 9 th May 2025 | | |
| Scheme Benchmark | *Nifty50 Equal Weight (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

Monthly Factsheet as on 28 February, 2026

| Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Fund Managers - Ms. Pranavi Kulkarni [@] | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Simple Annualized) | 5.34% | 5.81% | 4.38% |
| Since Inception (Simple Annualized) | 5.65% | 6.14% | 4.27% |
| Value of Rs. 10000 invested Since Inception | ₹10,382 | ₹10,415 | ₹10,289 |
| NAV as on 27 th February, 2026 | ₹10.3824 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,073.7265 and CRISIL 1 Year T-bill Index is ₹8,011.4035 | | |
| Allotment Date | 25 th June 2025 | | |
| Scheme Benchmark | *CRISIL-IBX Financial Services 9-12 Months Debt Index | | |
| Additional Benchmark | **CRISIL 1 Year T-bill Index | | |

| Mirae Asset Nifty India Internet ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi | | | |
|--|---|-------------------|------------------------|
| Period | Mirae Asset Nifty India Internet ETF | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Simple Annualized) | -32.25% | -32.04% | 6.75% |
| Since Inception (Simple Annualized) | -18.43% | -18.18% | -1.23% |
| Value of Rs. 10000 invested Since Inception | ₹8,783 | ₹8,800 | ₹9,919 |
| NAV as on 27 th February, 2026 | ₹11.8279 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,206.8000 and Nifty 50 (TRI) is ₹37,943.6700 | | |
| Allotment Date | 1 st July 2025 | | |
| Scheme Benchmark | *Nifty India Internet (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

| Mirae Asset Multi Factor Passive FOF - Fund Managers - Mr. Ritesh Patel | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Multi Factor Passive FOF | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Simple Annualized) | 12.63% | 6.84% | 6.75% |
| Since Inception (Simple Annualized) | 12.63% | 6.84% | 6.75% |
| Value of Rs. 10000 invested Since Inception | ₹10,630 | ₹10,341 | ₹10,336 |
| NAV as on 27 th February, 2026 | ₹10.630 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹37,020.380 and Nifty 50 (TRI) is ₹37,943.670 | | |
| Allotment Date | 29 th August 2025 | | |
| Scheme Benchmark | *Nifty 500 (TRI) | | |
| Additional Benchmark | **Nifty 50 (TRI) | | |

| Mirae Asset Gold Silver Passive FoF - Fund Managers - Mr. Ritesh Patel | | | |
|--|---|-------------------|------------------------|
| Period | Mirae Asset Gold Silver Passive FoF | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Simple Annualized) | 167.06% | 180.58% | 6.75% |
| Since Inception (Simple Annualized) | 167.06% | 180.58% | 6.75% |
| Value of Rs. 10000 invested Since Inception | ₹18,330 | ₹19,004 | ₹10,336 |
| NAV as on 27 th February, 2026 | ₹18.330 | | |
| Index Value 27 th February, 2026 | Index Value of Scheme Benchmark is ₹1,90,044.204 and Nifty50 (TRI) is ₹37,943.670 | | |
| Allotment Date | 29 th August 2025 | | |
| Scheme Benchmark | *Domestic Price of Gold (50%) + Domestic Price of Silver (50%) | | |
| Additional Benchmark | **Nifty 50 (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 Overnight Fund, Mirae Asset Low Duration Fund, Mirae Asset Money Market Fund & Mirae Asset Ultra Short Duration Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.

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

**Standard benchmark prescribed as per the applicable SEBI circular.

For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

Mirae Asset Nifty Smallcap 250 ETF, Mirae Asset Nifty Energy ETF, Mirae Asset BSE 500 Dividend Leaders 50 ETF, Mirae Asset Nifty Top 20 Equal Weight ETF, Mirae Asset BSE India Defence ETF, Mirae Asset BSE India Defence ETF FOF, Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Nifty India Infrastructure & Logistics ETF and Mirae Asset Nifty Metal ETF FOF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown. Latest available NAV has been taken for return calculation wherever applicable.

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

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

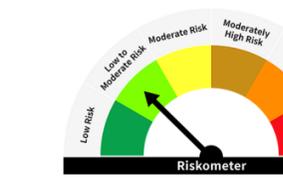
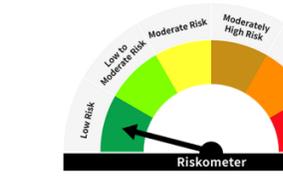
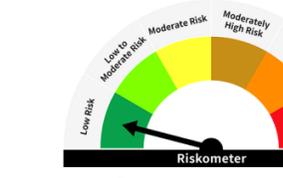
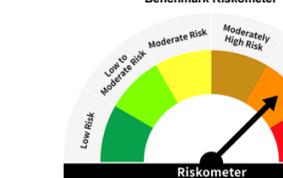
^ Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

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

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

© Pursuant to notice cum addendum no. 12/2026, Fund Manager of the scheme has been changed with effect from February 05, 2026. Please visit the website for more details:

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

| Name of The Scheme | These products are suitable for investors who are seeking** | Riskometer | |
|---|--|---|--|
| <p>Mirae Asset Liquid Fund (Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)</p> | <ul style="list-style-type: none"> • Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only | <p>Scheme Riskometer</p>  <p>The risk of the scheme is Low to Moderate</p> | <p>Scheme Benchmark: Nifty Liquid Index A-1 Benchmark Riskometer</p>  <p>The risk of the benchmark is Low to Moderate</p> |
| <p>Mirae Asset Overnight Fund (Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)</p> | <ul style="list-style-type: none"> • Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities | <p>Scheme Riskometer</p>  <p>The risk of the scheme is Low</p> | <p>Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer</p>  <p>The risk of the benchmark is Low</p> |
| <p>Mirae Asset Arbitrage Fund (Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)</p> | <ul style="list-style-type: none"> • Income over short term • Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment | <p>Scheme Riskometer</p>  <p>The risk of the scheme is Low</p> | <p>Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer</p>  <p>The risk of the benchmark is Low</p> |
| <p>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)</p> | <ul style="list-style-type: none"> • Short term savings • Investments predominantly in money market instruments | <p>Scheme Riskometer</p>  <p>The risk of the scheme is Low to Moderate</p> | <p>Scheme Benchmark: Nifty Money Market Index A-1 Benchmark Riskometer</p>  <p>The risk of the benchmark is Low to Moderate</p> |
| <p>Mirae Asset Multi Asset Allocation Fund (Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)</p> | <ul style="list-style-type: none"> • To generate long term capital appreciation/income • Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives. | <p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> | <p>Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver Benchmark Riskometer</p>  <p>The risk of the benchmark is High</p> |

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

| Name of The Scheme | Scheme Investment Objective | PRC Matrix | | | | | | | | | | | | | | | | | | | | |
|--|---|---|-----------------------------------|--|--|--|----------------------------------|--------------------------|--------------------|---------------------------|--------------------------|-----|--|--|---------------------|--|--|--|-----------------------------|-------|--|--|
| Mirae Asset Nifty SDL Jun 2027 Index Fund | <p>The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p> | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund | <p>The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.</p> <p>However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</p> | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Nifty SDL June 2028 Index Fund | <p>The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p> | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Nifty 1D Rate Liquid ETF - IDCW | <p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p> | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Nifty 1D Rate Liquid ETF - Growth | <p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | |

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

| Name of The Scheme | These products are suitable for investors who are seeking** | PRC Matrix | | | | | | | | | | | | | | | | | | | | |
|--|---|---|-----------------------------------|--|--|--|--|--------------------------|--------------------|---------------------------|--------------------------|-----|-----|--|---------------------|--|--|--|-----------------------------|-------|--|--|
| Mirae Asset Liquid Fund | <ul style="list-style-type: none"> Optimal returns over short term Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk – Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk (Class I) | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk (Class I) | 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 Overnight Fund | <ul style="list-style-type: none"> Regular income over a short term that may be in line with the overnight call rates Investment in overnight securities | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk – Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk (Class I) | 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 (Class I) | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Money Market Fund | <ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk – Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk (Class I) | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk (Class I) | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | <ul style="list-style-type: none"> Income over the Target maturity period Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk – Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk (Class I) | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk (Class I) | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset Nifty 8-13 yr G-Sec ETF | <ul style="list-style-type: none"> Income over long term Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk – Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk (Class I) | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| Potential Risk Class Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk – Interest Rate Risk (Class I) | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund | <ul style="list-style-type: none"> Income through exposure over the shorter term maturity on the yield curve Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index. | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk – Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class Matrix (PRC) | | | | Credit Risk – Interest Rate Risk (Class I) | 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 (Class I) | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | |

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

Fund Manager Experiences

- **Ms. Ekta Gala** has over 7 years of experience in ETF Dealing and Investment Management.
- **Mr. Siddharth Srivastava** has more than 14 years of experience in the field of financial services and stock markets.
- **Mr. Ritesh Patel** has over 13 years of experience in the field of Commodities Market.
- **Mr. Akshay Udeshi** has over 6 years of experience in the field of Financial Services.
- **Mr. Krishnpal Yadav** has over 3 years of experience in Fixed Income Dealing.
- **Ms. Pranavi Kulkarni** has over 16 years of experience in the financial sector.
- **Mr. Harshad Borawake** has over 20 years of experience in Investment Analysis & Research.
- **Mr. Basant Bafna** has over 14 years of experience in the banking industry as Chief Dealer and Assistant General Manager.

For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan:

2.25% on the first ₹ 500 crores of the daily net assets

2.00% on the next ₹ 250 crores of the daily net assets

1.75% on the next ₹ 1,250 crores of the daily net assets

1.60% on the next ₹ 3,000 crores of the daily net assets

1.50% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets

1.05% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets;

Excluding Statutory levies on Investment Management Fee.

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

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

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

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

For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan:

2.00% on the first ₹ 500 crores of the daily net assets

1.75% on the next ₹ 250 crores of the daily net assets

1.50% on the next ₹ 1,250 crores of the daily net assets

1.35% on the next ₹ 3,000 crores of the daily net assets

1.25% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets

0.80% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets;

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

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

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

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

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

Risk free rate: FBILOVERNIGHTMIBOR as on 28th February 2026.

^Basis last rolling 12 months.

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

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

ASSET ALLOCATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ASSET ALLOCATION

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

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

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

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

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

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

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

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

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

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

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

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

includes physical silver and other silver related instruments which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument' for Silver ETF. **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time. Pursuant to notice cum addendum no. 59/2025, Trading Symbol of Mirae Asset Silver ETF has been changed with effect from September 15, 2025.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ASSET ALLOCATION

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

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

Mirae Asset Diversified Equity Allocator Passive FOF#

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of domestic Equity Exchange Traded Funds (ETFs) | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

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

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset NYSE FANG + ETF Fund of Fund

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

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

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset S&P 500 Top 50 ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Hang Seng TECH ETF Fund of Fund

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

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

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

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Global X Artificial Intelligence & Technology ETF | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities | 0% | 5% |

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF#

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Units of overseas equity Exchange Traded Funds\$ | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

\$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies. *The Scheme may invest in the schemes of Mutual Funds (including ETFs) in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. # Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Nifty200 Alpha 30 ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

ASSET ALLOCATION

Mirae Asset Gold ETF Fund Of Fund

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

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

Mirae Asset Nifty LargeMidcap 250 Index Fund

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

Mirae Asset Nifty 50 Index Fund

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

Mirae Asset Nifty Total Market Index Fund

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

Mirae Asset Nifty SDL Jun 2027 Index Fund

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

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

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

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

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

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

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

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

Mirae Asset Nifty SDL June 2028 Index Fund

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

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

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

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

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

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

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

Mirae Asset BSE 200 Equal Weight ETF

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

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

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

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

ASSET ALLOCATION

Mirae Asset BSE Select IPO ETF

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

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

Mirae Asset BSE Select IPO ETF Fund of Fund

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

Mirae Asset Nifty50 Equal Weight ETF

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

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

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

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

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

Mirae Asset Nifty India Internet ETF

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

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

Mirae Asset Multi Factor Passive FOF

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of factor based domestic Equity Exchange Traded Funds (ETFs) | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Gold Silver Passive FoF

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Gold ETF and Mirae Asset Silver ETF | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Nifty Smallcap 250 ETF

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Securities included in Nifty Smallcap 250 Index | 95% | 100% |
| Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

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

Mirae Asset Nifty Energy ETF

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

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

Mirae Asset BSE 500 Dividend Leaders 50 ETF

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Securities included in BSE 500 Dividend Leaders 50 Index | 95% | 100% |
| Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

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

Mirae Asset Nifty Top 20 Equal Weight ETF

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Securities included in Nifty Top 20 Equal Weight Index | 95% | 100% |
| Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

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

Mirae Asset BSE India Defence ETF

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Securities included in BSE India Defence 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.

ASSET ALLOCATION

Mirae Asset BSE India Defence ETF FOF

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset BSE India Defence 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 500 Healthcare ETF

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Securities included in Nifty 500 Healthcare 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 Infrastructure & Logistics ETF

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Securities included in Nifty India Infrastructure & Logistics 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 Metal ETF FOF

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Nifty Metal 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.



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

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new opportunities that
could change lives. Where
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.