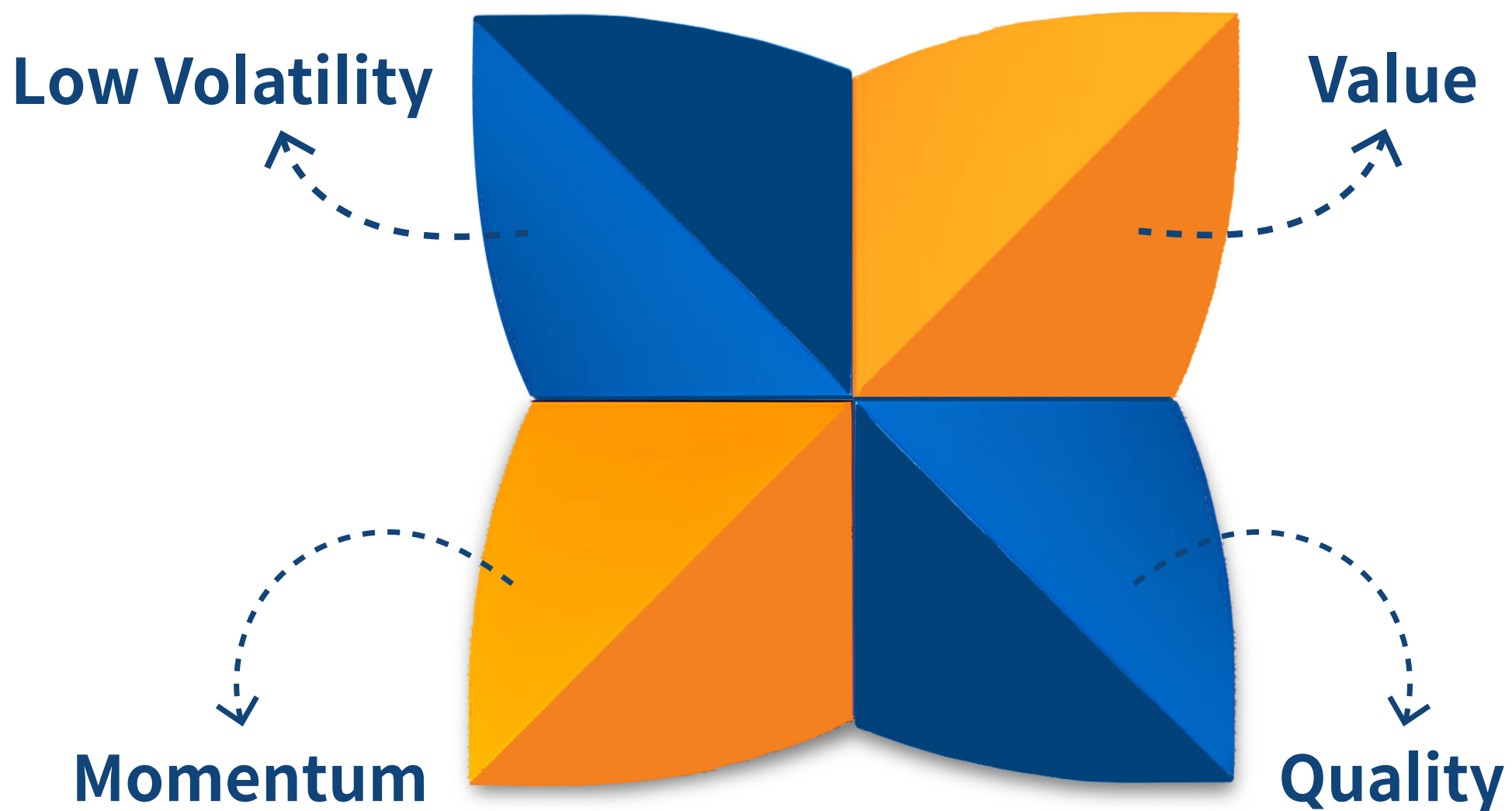


# Built On Factors, Designed For Every Cycle.

A fund that thinks across strategies & across market cycles.



Invest in

## Mirae Asset Multi Factor Passive FOF

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

Passive Factsheet, May 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.

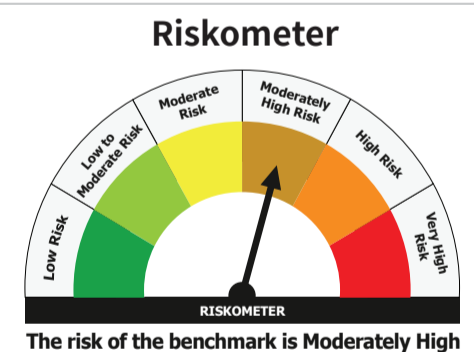
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk 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

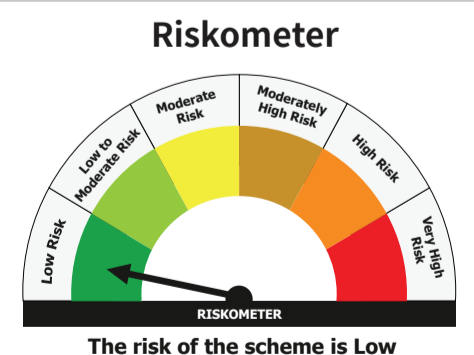


## Debt Fund

### 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

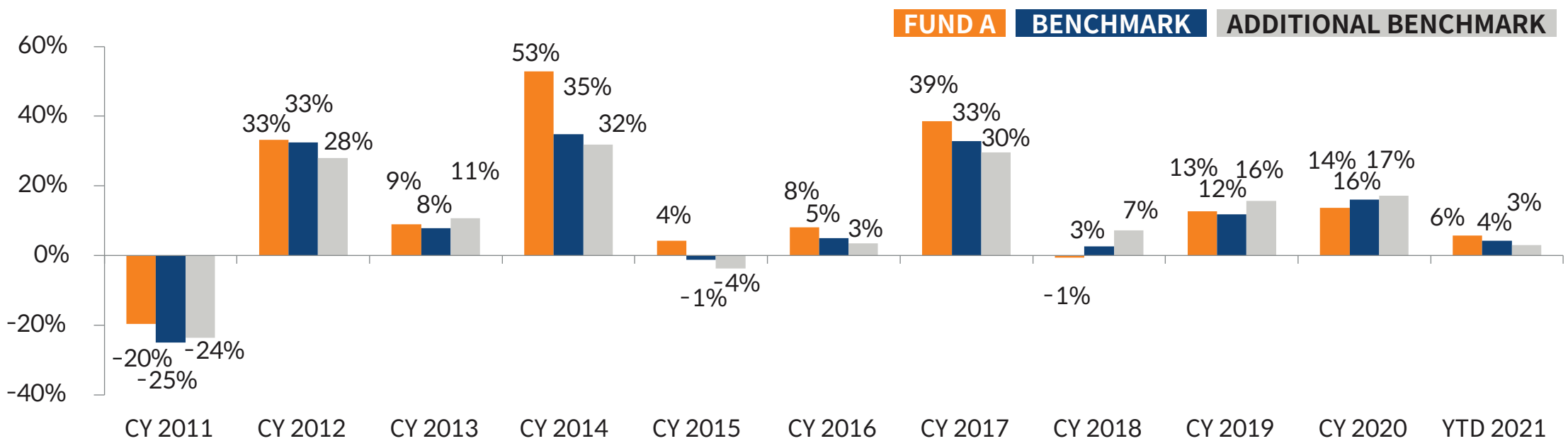


The data used is for illustration purpose only.

## 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.

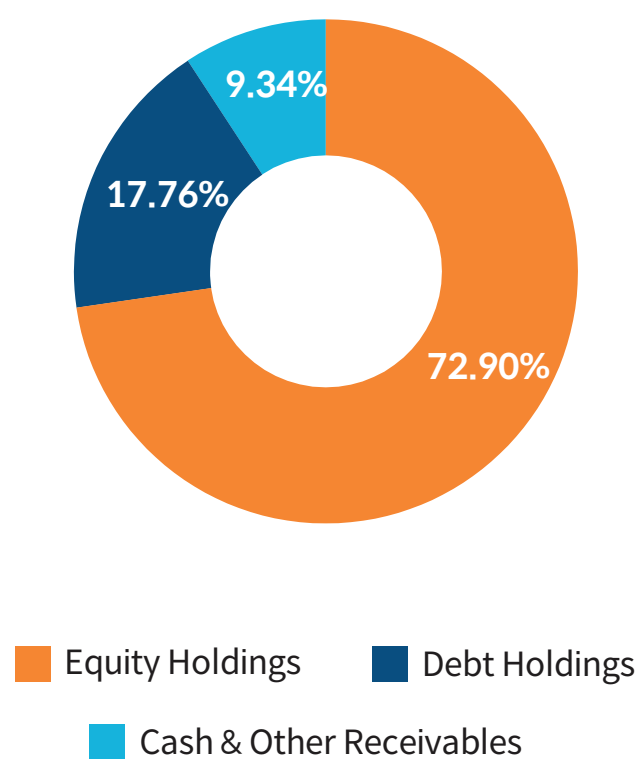
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

## Portfolio aspects

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

#### Asset allocation

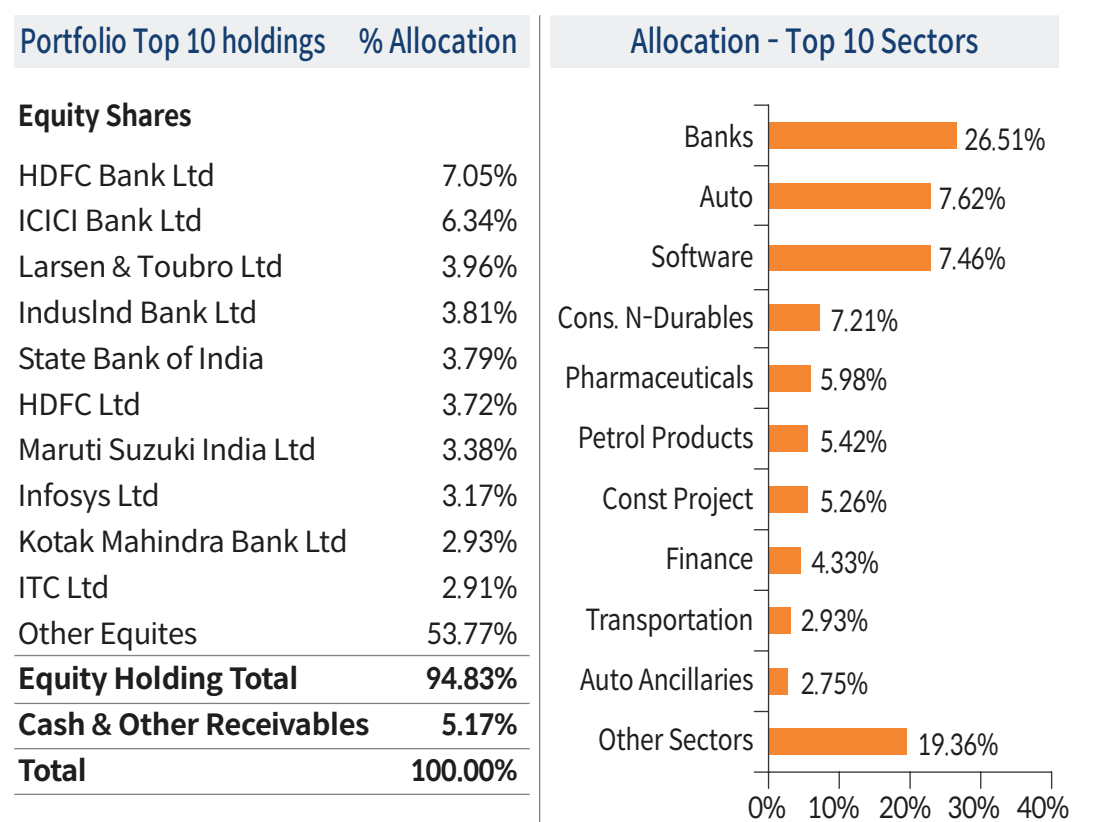
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



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.

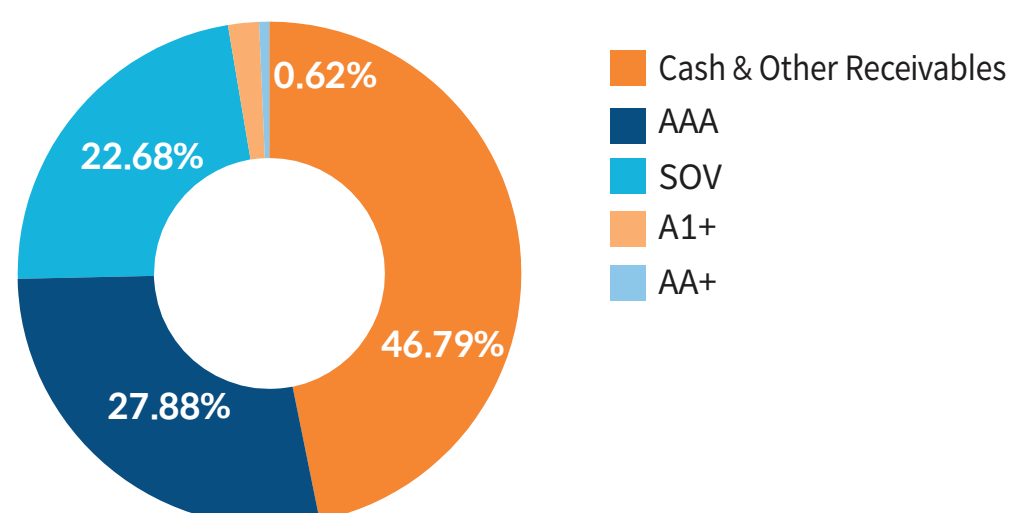
### Key portfolio attributes to look for in debt funds

#### 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.

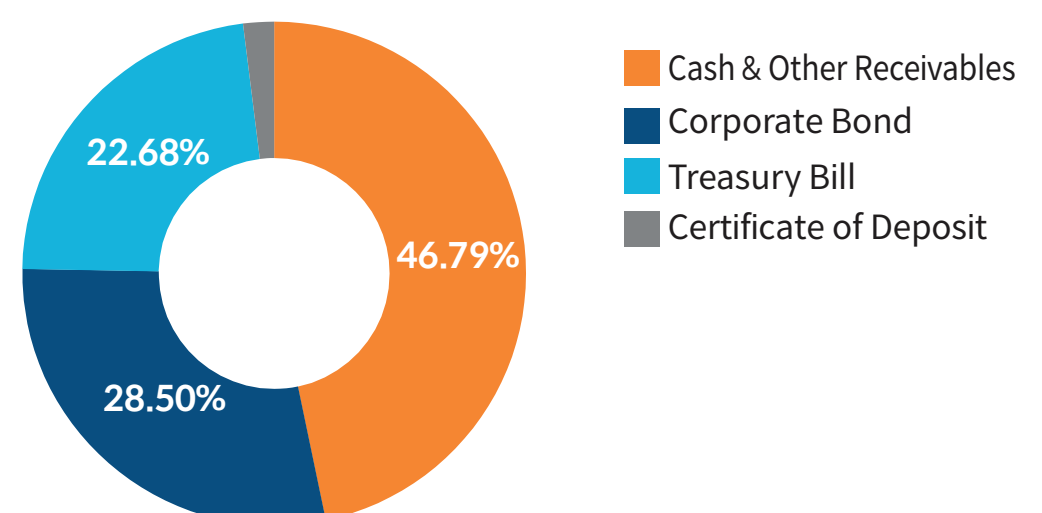


The data used is for illustration purpose only.

#### 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.

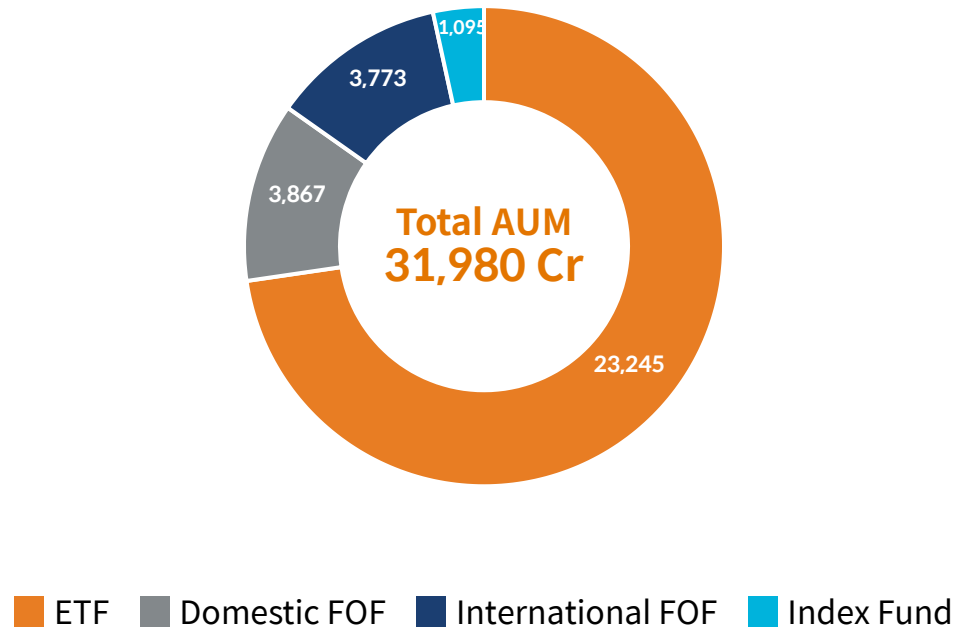
Investors in shorter maturity debt funds such as liquid, ultra short term, short-term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest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

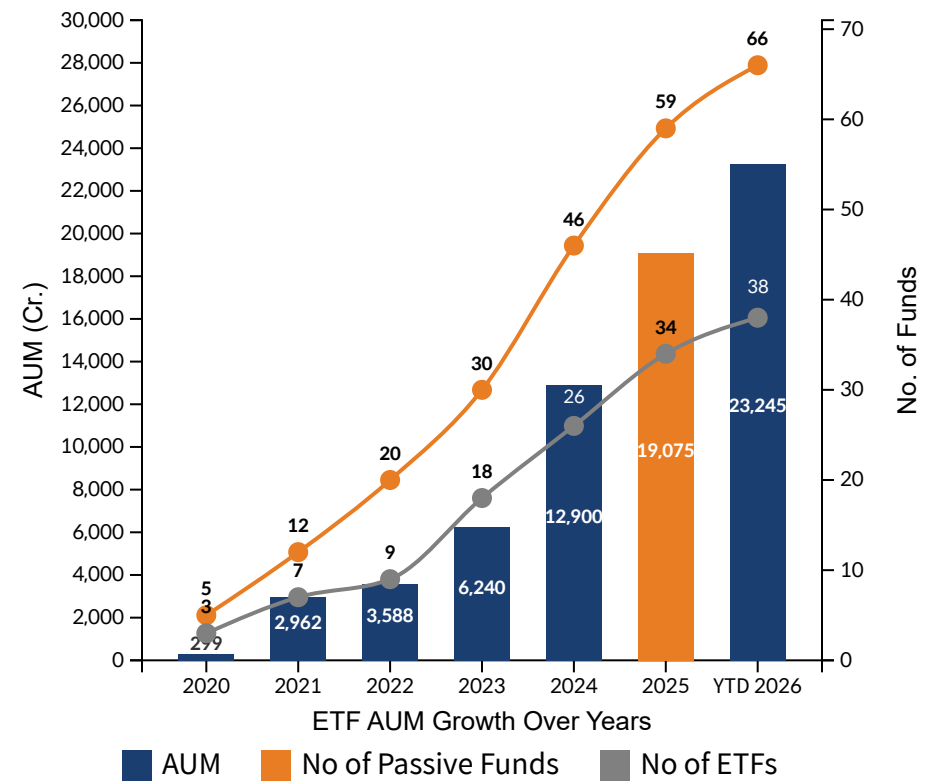
# Passive Products of Mirae Asset

AUM by Product Category



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

Growth Trends of ETF AUM



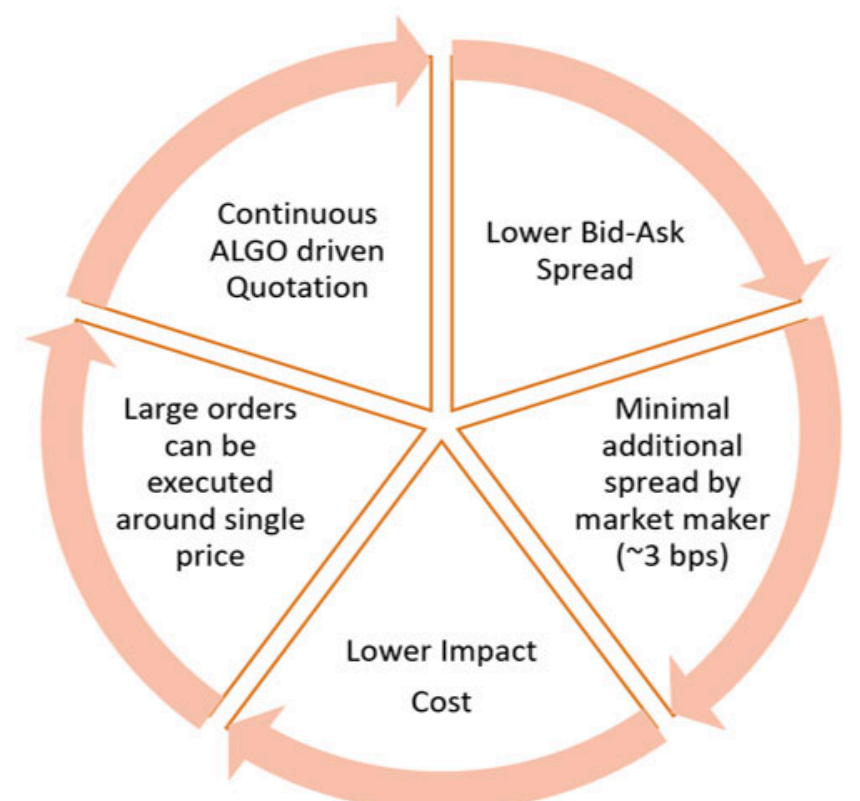
## Mirae Asset ETF advantages on exchange

**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 500 Value 50 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
- Mirae Asset Silver ETF 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

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### 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 Multi Factor Passive FOF

- The fund follows a dynamic approach to factor investing by allocating across strategies such as momentum, value, low volatility, and equal weight, acknowledging that different factors perform differently across market conditions.
- Rather than maintaining fixed weights, the portfolio adjusts its exposure based on valuation and market trends, with the intent of remaining reasonably aligned across market cycles.
- The strategy is built on a structured framework that incorporates regime identification, defined allocation ranges, and calibrated tilts, helping maintain discipline while avoiding excessive shifts and turnover.
- Mirae Asset Multi Factor Passive FOF has generated a return of 7.5% since inception (as on May 6, 2026), compared to 3.3% for the Nifty 500, indicating relatively better performance versus the broader market. (Please refer page no. 80 for detailed performance report)
- By combining multiple factor strategies within a single portfolio, the fund aims to provide diversified exposure and support more stable outcomes across different market phases.

### Mirae Asset Nifty Next 50 ETF

- Over long-term horizons, the Nifty Next 50 Index has delivered CAGRs of 14.1% (15Y), 14.9% (10Y), and 15.9% (5Y), compared to the Nifty 50, indicating relative performance variation within the large-cap universe. (Please refer page no. 80 for detailed performance report)
- The index is currently trading at a ~15.6% discount to its 3-year average forward P/E (20.27x vs. 24.02x average), with earnings growing at 17% Y-o-Y — suggesting valuations appear reasonable relative to historical levels.
- Compared to Nifty 50, the index has relatively higher exposure to sectors such as Defence, Power & Green Energy, and Pharmaceuticals — providing a somewhat differentiated sectoral mix within the large-cap universe.
- The Nifty Next 50 has historically been a stepping stone for future Nifty 50 constituents, with 35 stocks having moved up since 2014. Mirae Asset Nifty Next 50 ETF allows investors to participate in such companies at a relatively early stage.

### 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 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 | PSU – Public Sector Undertaking

(Source: Data as on May 13, 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	BER	Basket Size (For Direct - Transaction with AMC)
<b>Mirae Asset Nifty 50 ETF</b> (NSE Symbol: NIFTYETF, BSE Scrip Code: 542131)	MAN50ETF IN Equity	5,235.7366	20 <sup>th</sup> Nov, 2018	₹ 259.2967	0.04%	50,000
<b>Mirae Asset Nifty Next 50 ETF</b> (NSE Symbol: NEXT50, BSE Scrip Code: 542922)	NEXT50 IN Equity	1,258.4497	24 <sup>th</sup> Jan, 2020	₹ 716.8028	0.05%	10,000
<b>Mirae Asset Nifty Financial Services ETF</b> (NSE Symbol: BFSI, BSE Scrip Code: 543323)	BFSI IN Equity	431.7870	30 <sup>th</sup> Jul, 2021	₹ 26.5080	0.11%	3,00,000
<b>Mirae Asset Nifty India Manufacturing ETF</b> (NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454)	MAKEINDI IN Equity	246.7231	27 <sup>th</sup> Jan, 2022	₹ 157.6986	0.36%	50,000
<b>Mirae Asset Nifty Midcap 150 ETF</b> (NSE Symbol: MIDCAPETF, BSE Scrip Code: 543481)	MIDCAPET IN Equity	1,690.2408	9 <sup>th</sup> Mar, 2022	₹ 22.4373	0.05%	4,00,000
<b>Mirae Asset Nifty 100 Low Volatility 30 ETF</b> (NSE Symbol: LOWVOL, BSE Scrip Code: 543858)	LOWVOL IN Equity	46.5108	24 <sup>th</sup> Mar, 2023	₹ 201.0625	0.29%	30,000
<b>Mirae Asset BSE Sensex ETF</b> (NSE Symbol: SENSEXETF, BSE Scrip Code: 543999)	MBSensex IN Equity	42.9379	29 <sup>th</sup> Sept, 2023	₹ 78.8556	0.05%	1,00,000
<b>Mirae Asset Nifty 200 Alpha 30 ETF</b> (NSE Symbol: ALPHAETF, BSE Scrip Code: 544007)	MIRANAL IN Equity	405.9825	20 <sup>th</sup> Oct, 2023	₹ 24.9532	0.38%	2,00,000
<b>Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF</b> (NSE Symbol: SMALLCAP, BSE Scrip Code: 544130)	MAS250MQ IN Equity	938.8522	23 <sup>rd</sup> Feb, 2024	₹ 44.0407	0.39%	2,00,000
<b>Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF</b> (NSE Symbol: MIDSMLL, BSE Scrip Code: 544180)	MS400MQ IN Equity	446.2125	22 <sup>nd</sup> May, 2024	₹ 49.4876	0.37%	2,00,000
<b>Mirae Asset Nifty500 Multicap 50:25:25 ETF</b> (NSE Symbol: MULTICAP, BSE Scrip Code: 544241)	MANM522 IN Equity	83.7265	30 <sup>th</sup> Aug, 2024	₹ 16.0126	0.13%	6,00,000
<b>Mirae Asset Nifty India New Age Consumption ETF</b> (NSE Symbol: CONSUMER, BSE Scrip Code: 544323)	MANINAC IN Equity	50.5205	26 <sup>th</sup> Dec, 2024	₹ 10.9430	0.25%	6,00,000
<b>Mirae Asset BSE 200 Equal Weight ETF</b> (NSE Symbol: EQUAL200, BSE Scrip Code: 544377)	MIRAWRG IN Equity	19.0508	10 <sup>th</sup> Mar, 2025	₹ 13.3073	0.28%	8,00,000
<b>Mirae Asset BSE Select IPO ETF</b> (NSE Symbol: SELECTIPO, BSE Scrip Code: 544376)	MIRAERG IN Equity	18.9577	10 <sup>th</sup> Mar, 2025	₹ 43.2515	0.28%	1,00,000
<b>Mirae Asset Nifty50 Equal Weight ETF</b> (NSE Symbol: EQUAL50, BSE Scrip Code: 544401)	MANEWRG IN Equity	147.9789	9 <sup>th</sup> May, 2025	₹ 325.0474	0.10%	5,000
<b>Mirae Asset Nifty India Internet ETF</b> (NSE Symbol: INTERNET, BSE Scrip Code: 544438)	MANIERG IN Equity	26.9831	1 <sup>st</sup> Jul, 2025	₹ 12.1035	0.21%	2,00,000
<b>Mirae Asset Nifty Smallcap 250 ETF</b> (NSE Symbol: SMALL250, BSE Scrip Code: 544605)	MANSCRG IN Equity	66.5461	7 <sup>th</sup> Nov, 2025	₹ 16.7451	0.14%	2,00,000
<b>Mirae Asset Nifty Energy ETF</b> (NSE Symbol: ENERGY, BSE Scrip Code: 544604)	MEANERG IN Equity	313.0613	7 <sup>th</sup> Nov, 2025	₹ 40.9178	0.18%	1,00,000
<b>Mirae Asset BSE 500 Dividend Leaders 50 ETF</b> (NSE Symbol: DIVIDEND, BSE Scrip Code: 544661)	MABDLRG IN Equity	9.8866	15 <sup>th</sup> Dec, 2025	₹ 36.8249	0.17%	80,000
<b>Mirae Asset Nifty Top 20 Equal Weight ETF</b> (NSE Symbol: TOP20, BSE Scrip Code: 544660)	MIANERG IN Equity	11.9215	15 <sup>th</sup> Dec, 2025	₹ 8.7118	0.08%	3,00,000
<b>Mirae Asset Nifty 500 Healthcare ETF</b> (NSE Symbol: HEALTHCARE, BSE Scrip Code: 544701)	MANHCRG IN EQUITY	9.2379	10 <sup>th</sup> Feb, 2026	₹ 18.9836	0.12%	2,00,000
<b>Mirae Asset Nifty India Infrastructure &amp; Logistics ETF</b> (NSE Symbol: INFRA, BSE Scrip Code: 544704)	MANILRG IN EQUITY	9.0682	12 <sup>th</sup> Feb, 2026	₹ 11.9425	0.18%	5,00,000
<b>Mirae Asset BSE India Defence ETF</b> (NSE Symbol: DEFENCE, BSE Scrip Code: 544705)	MABINRG IN EQUITY	76.3584	13 <sup>th</sup> Feb, 2026	₹ 73.8170	0.28%	65,000
<b>Mirae Asset Nifty 500 Value 50 ETF</b> (NSE Symbol: VALUE, BSE Scrip Code: 544737)	MANVERG IN EQUITY	11.7618	20 <sup>th</sup> Mar, 2026	₹ 16.6070	0.18%	2,00,000
<b>Mirae Asset Nifty 100 ESG Sector Leaders ETF</b> (NSE Symbol: ESG, BSE Scrip Code: 543246)	ESG IN Equity	98.6006	17 <sup>th</sup> Nov, 2020	₹ 40.8482	0.35%	1,25,000
<b>Mirae Asset NYSE FANG + ETF</b> (NSE Symbol: MAFANG, BSE Scrip Code: 543291)	MFANGETF IN Equity	3,748.7383	6 <sup>th</sup> May, 2021	₹ 151.5845	0.55%	2,00,000
<b>Mirae Asset S&amp;P 500 TOP 50 ETF</b> (NSE Symbol: MASPTOP50, BSE Scrip Code: 543365)	MA500TF IN Equity	1,096.4316	20 <sup>th</sup> Sept, 2021	₹ 65.0223	0.54%	5,50,000
<b>Mirae Asset Hang Seng TECH ETF</b> (NSE Symbol: MAHKTECH, BSE Scrip Code: 543414)	MAHSTEC IN Equity	383.0034	6 <sup>th</sup> Dec, 2021	₹ 19.7718	0.50%	8,00,000
<b>Mirae Asset Nifty Bank ETF</b> (NSE Symbol: BANKETF, BSE Scrip Code: 543944)	MABNKTF IN Equity	297.0812	20 <sup>th</sup> Jul, 2023	₹ 556.5217	0.09%	10,000
<b>Mirae Asset Nifty IT ETF</b> (NSE Symbol: ITETF, BSE Scrip Code: 544006)	MANFYIT IN Equity	97.5739	20 <sup>th</sup> Oct, 2023	₹ 30.9319	0.09%	1,20,000
<b>Mirae Asset Nifty EV and New Age Automotive ETF</b> (NSE Symbol: EVINDIA, BSE Scrip Code: 544212)	MANEVAA IN Equity	159.9905	10 <sup>th</sup> Jul, 2024	₹ 30.0468	0.35%	1,50,000
<b>Mirae Asset Nifty PSU Bank ETF</b> (NSE Symbol: BANKPSU, BSE Scrip Code: 544266)	MAPSUBE IN Equity	55.8882	1 <sup>st</sup> Oct, 2024	₹ 85.1144	0.17%	40,000
<b>Mirae Asset Nifty Metal ETF</b> (NSE Symbol: METAL, BSE Scrip Code: 544268)	MANMETF IN Equity	504.4676	3 <sup>rd</sup> Oct, 2024	₹ 12.9166	0.30%	3,00,000
<b>Mirae Asset Gold ETF</b> (NSE Symbol: GOLDETF, BSE Scrip Code: 543781)	GOLDETF IN Equity	2,822.4506	20 <sup>th</sup> Feb, 2023	₹ 145.1149	0.33%	1,10,000
<b>Mirae Asset Silver ETF</b> (NSE Symbol: SILVERAG, BSE Scrip Code: 543922)	SILVRETF IN Equity	931.5348	9 <sup>th</sup> Jun, 2023	₹ 231.6571	0.31%	30,000

## ETF Snapshot

Scheme Name	Bloomberg Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	TER	Basket Size (For Direct - Transaction with AMC)
<b>Mirae Asset Nifty 8-13 yr G-Sec ETF</b> (NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875)	GSEC10YE IN Equity	93.5371	31 <sup>st</sup> Mar, 2023	₹ 29.5413	0.09%	2,50,000
<b>Mirae Asset Nifty 1D Rate Liquid ETF - IDCW</b> (NSE Symbol: LIQUID, BSE Scrip Code: 543946)	MAN1DRL IN Equity	587.8106	27 <sup>th</sup> Jul, 2023	₹ 1,000.0000	0.25%	2,500
<b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth</b> (NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284)	MAN1DRG IN Equity	768.9103	7 <sup>th</sup> Nov, 2024	₹ 1,083.1525	0.14%	2,500

# MIRAE ASSET NIFTY 50 ETF

NSE Symbol: NIFTYETF, BSE Scrip Code: 542131

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	20 <sup>th</sup> November 2018
<b>Benchmark:</b>	Nifty 50 Index (TRI)
<b>Net AUM (Cr.)</b>	5,235.7366
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.02%
<b>Exit Load:</b>	Please refer page no.85
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

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

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

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

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

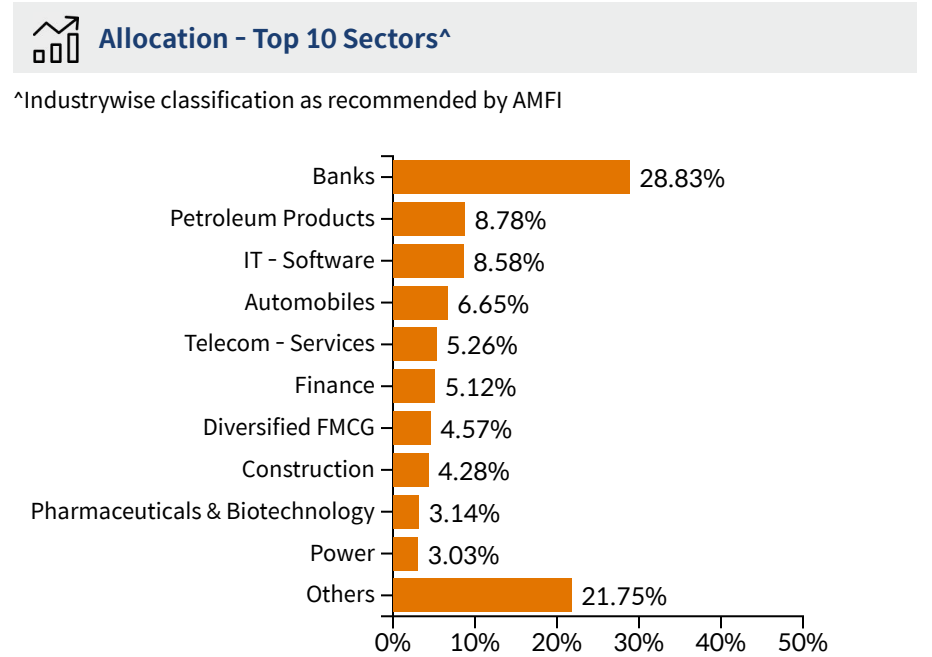
**Net Asset Value (NAV)**  
₹ 259.2967 (Per Unit)

**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  
Motilal Oswal Financial Services Limited<sup>^</sup>

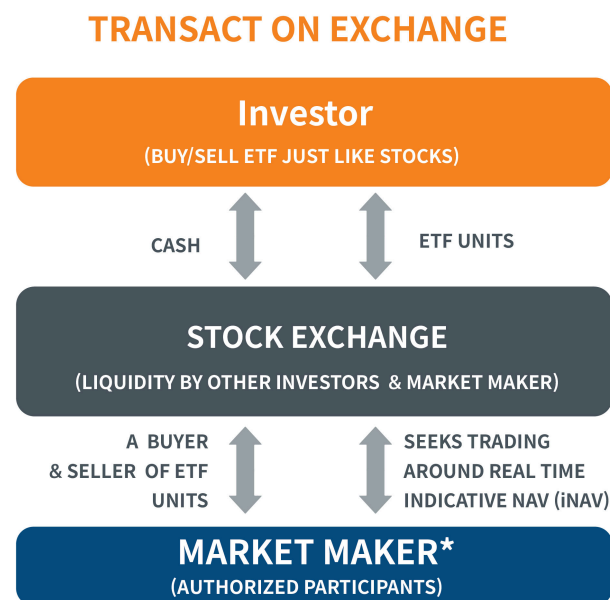
**Others**  
Live iNav is updated on Mirae Asset Mutual Fund website.  
NSE Symbol: NIFTYETF  
BSE Code: 542131  
Bloomberg Code: NIFTYETF IN Equity  
Reuters Code: MIRA.NS

**Base Expense Ratio:** 0.04%

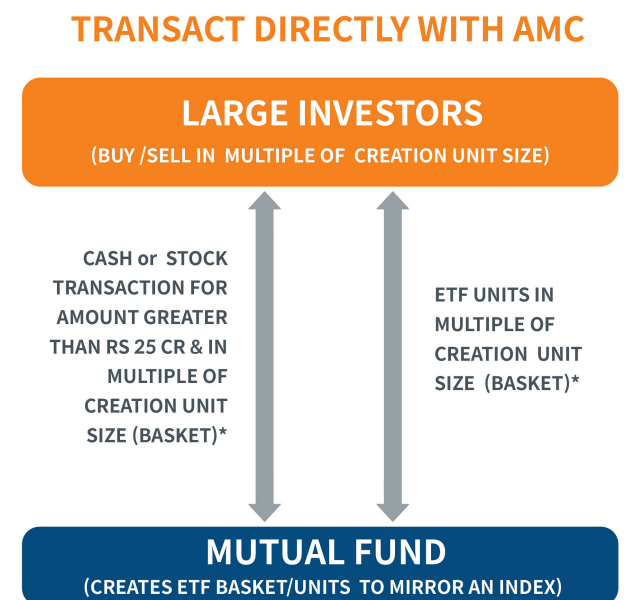
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
HDFC Bank Ltd.	10.73%
Reliance Industries Ltd.	8.78%
ICICI Bank Ltd.	8.21%
Bharti Airtel Ltd.	5.26%
Larsen & Toubro Ltd.	4.28%
State Bank of India	4.03%
Infosys Ltd.	3.76%
Axis Bank Ltd.	3.31%
ITC Ltd.	2.76%
Kotak Mahindra Bank Ltd.	2.56%
Other Equities	46.31%
<b>Equity Holding Total</b>	<b>99.99%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.01%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

## Performance Report

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.32%	-0.28%	-3.05%
Last 3 Years	11.11%	11.18%	9.26%
Last 5 Years	11.62%	11.69%	10.84%
Since Inception	12.68%	12.80%	12.22%
Value of Rs. 10000 invested Since Inception	₹24,333	₹24,519	₹23,604
NAV as on 30 <sup>th</sup> April, 2026	₹259.2967		
Index Value 30 <sup>th</sup> April, 2026		Index Value of Scheme Benchmark is ₹36,174.8000 and BSE Sensex (TRI) is ₹1,20,820.9656	
Allotment Date		20 <sup>th</sup> 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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY NEXT 50 ETF

NSE Symbol: NEXT50 , BSE Scrip Code: 542922

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

### Fund Managers :

Ms. Ekta Gala  
Mr. Ritesh Patel

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

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

**Net AUM (Cr.)** 1,258.4497

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

**Exit Load:** Please refer page no.85

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

### Minimum Investment Amount

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

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

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

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

## Net Asset Value (NAV)

₹ 716.8028 (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  
Motil Oswal Financial Services Limited<sup>^</sup>

## 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

## Base Expense Ratio: 0.05%

## Portfolio Top 10 Holdings

### Equity Shares

Adani Power Ltd.	3.72%
Tata Motors Ltd.	3.47%
Divi's Laboratories Ltd.	3.35%
Hindustan Aeronautics Ltd.	3.34%
TVS Motor Company Ltd.	3.32%
Tata Power Company Ltd.	3.02%
Cummins India Ltd.	2.88%
Varun Beverages Ltd.	2.85%
Avenue Supermarts Ltd.	2.74%
Britannia Industries Ltd.	2.73%
Other Equities	68.55%

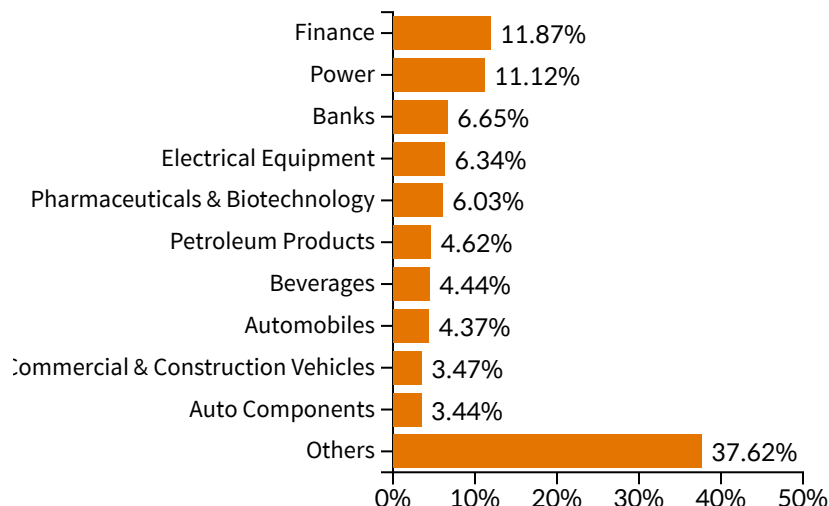
**Equity Holding Total** 99.97%

**Cash & Other Receivables** 0.03%

**Total** 100.00%

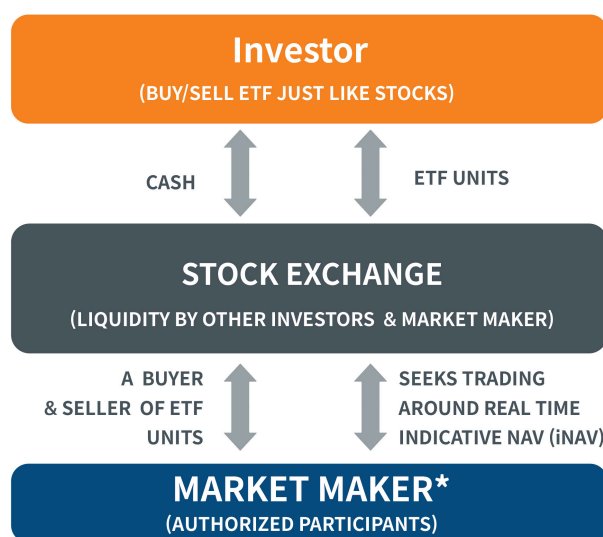
## Allocation - Top 10 Sectors<sup>^</sup>

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



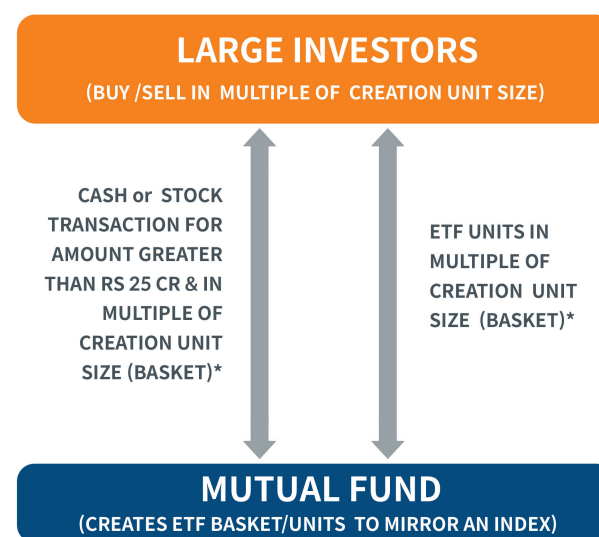
## How to Trade in ETF ?

### TRANSACTION ON EXCHANGE



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

### TRANSACTION DIRECTLY WITH AMC



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

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

## Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark <sup>*</sup>	Additional Benchmark <sup>**</sup>
Last 1 Year	8.98%	9.06%	-3.05%
Last 3 Years	21.52%	21.69%	9.26%
Last 5 Years	15.67%	15.87%	10.84%
Since Inception	15.43%	15.88%	11.59%
Value of Rs. 10000 invested Since Inception	₹24,587	₹25,187	₹19,889
NAV as on 30 <sup>th</sup> April, 2026	₹716.8028		
Index Value 30 <sup>th</sup> April, 2026		Index Value of Scheme Benchmark is ₹1,00,445.4700 and BSE Sensex (TRI) is ₹1,20,820.9656	
Allotment Date	24 <sup>th</sup> January 2020		
Scheme Benchmark	<sup>*</sup> Nifty Next 50 Index (TRI)		
Additional Benchmark	<sup>**</sup> BSE Sensex (TRI)		

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

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

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

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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY FINANCIAL SERVICES ETF

NSE Symbol: BFSI , BSE Scrip Code: 543323

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	30 <sup>th</sup> July 2021
<b>Benchmark:</b>	Nifty Financial Services Total Return Index (TRI)
<b>Net AUM (Cr.)</b>	431.7870
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.05%
<b>Exit Load:</b>	Please refer page no.85
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

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

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

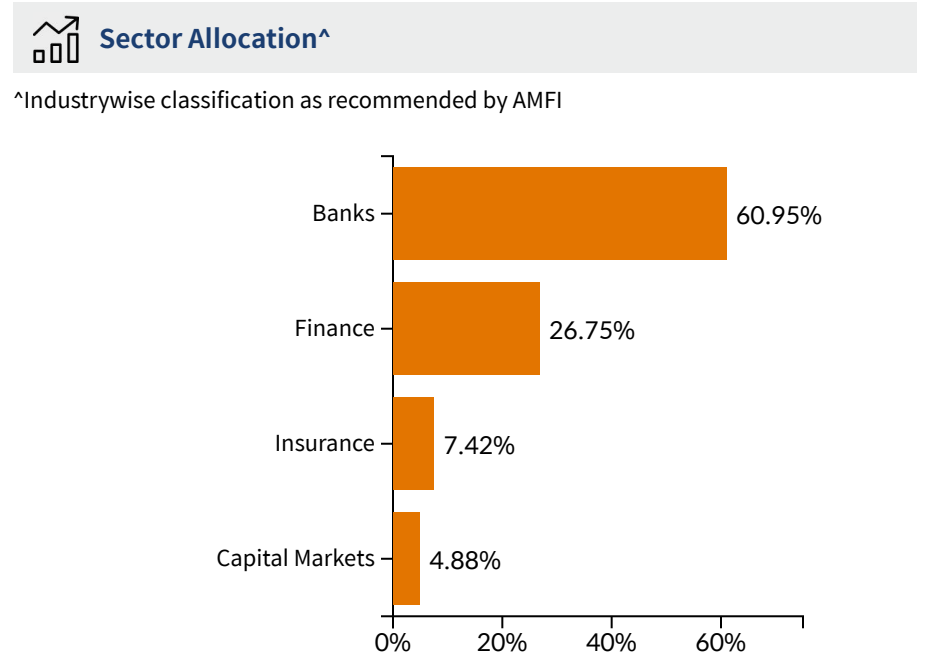
Net Asset Value (NAV)	
₹	26.5080 (Per Unit)

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	Motilal Oswal Financial Services Limited <sup>^</sup>

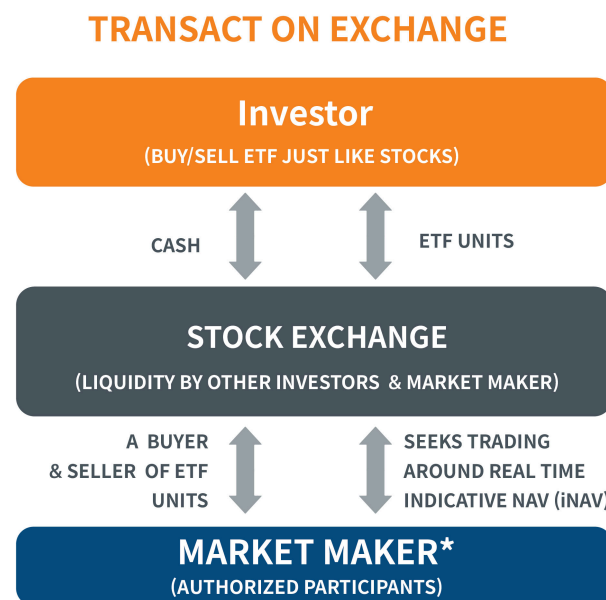
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: BFSI	
BSE Code: 543323	
Bloomberg Code: BFSI IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.11%	
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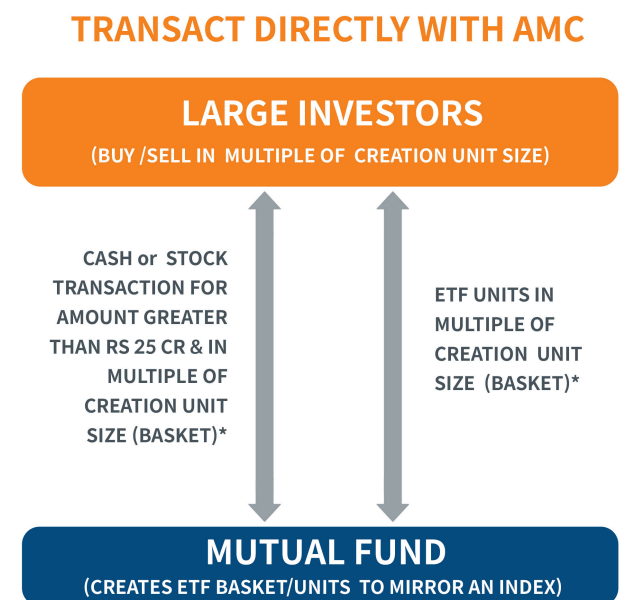
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
HDFC Bank Ltd.	18.30%
ICICI Bank Ltd.	13.49%
Axis Bank Ltd.	10.02%
State Bank of India	9.89%
Kotak Mahindra Bank Ltd.	9.25%
Bajaj Finance Ltd.	8.22%
BSE Ltd.	4.88%
Shriram Finance Ltd.	4.30%
Bajaj Finserv Ltd.	3.31%
SBI Life Insurance Co. Ltd.	2.68%
Other Equities	15.67%
<b>Equity Holding Total</b>	<b>100.01%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.01%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

## Performance Report

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	-0.94%	-0.77%	-3.05%
<b>Last 3 Years</b>	11.15%	11.30%	9.26%
<b>Since Inception</b>	10.53%	10.69%	9.56%
<b>Value of Rs. 10000 invested Since Inception</b>	₹16,096	₹16,207	₹15,431
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹26.5080		
<b>Index Value 30<sup>th</sup> April, 2026</b>		Index Value of Scheme Benchmark is ₹32,575.8400 and BSE Sensex (TRI) is ₹1,20,820.9656	
<b>Allotment Date</b>	30 <sup>th</sup> July 2021		
<b>Scheme Benchmark</b>	*Nifty Financial Services Total Return Index (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

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

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

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

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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

**NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454**

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers@ :</b>	Ms. Ekta Gala Mr. Vishal Singh
<b>Allotment Date :</b>	27 <sup>th</sup> January 2022
<b>Benchmark:</b>	Nifty India Manufacturing Index (TRI)
<b>Net AUM (Cr.)</b>	246.7231
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.07%
<b>Exit Load:</b>	Please refer page no.86
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

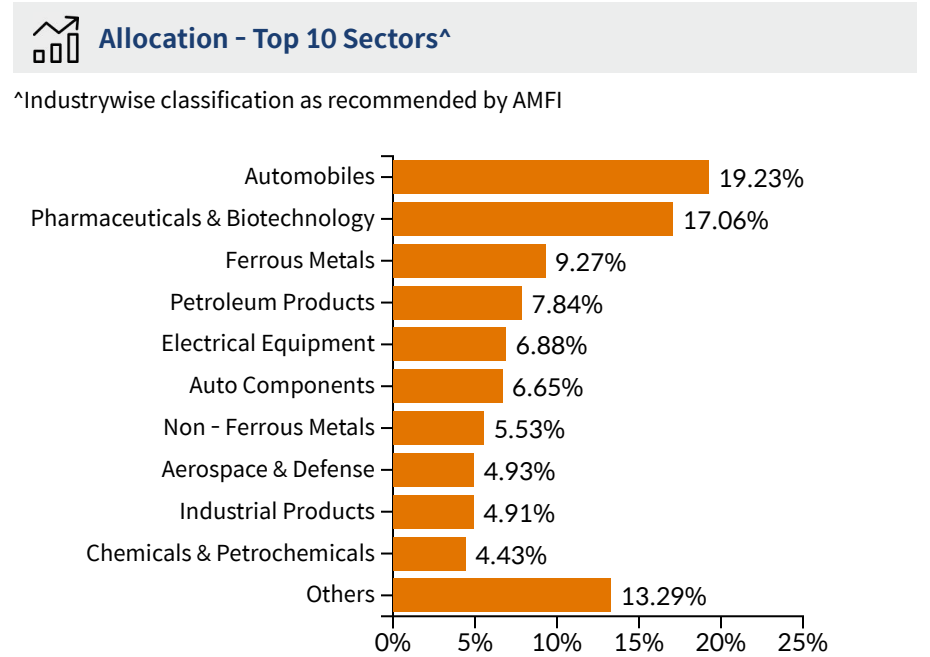
Net Asset Value (NAV)	
₹	157.6986 (Per Unit)

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	Motilal Oswal Financial Services Limited*

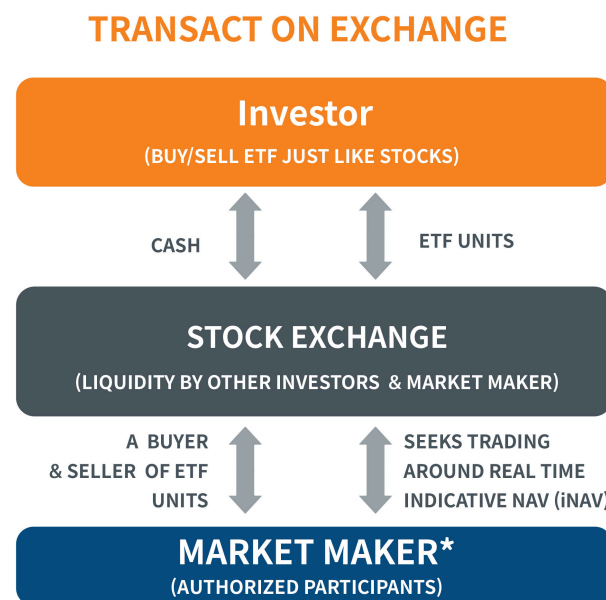
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MAKEINDIA	
BSE Code: 543454	
Bloomberg Code: MAKEINDIA IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.36%	
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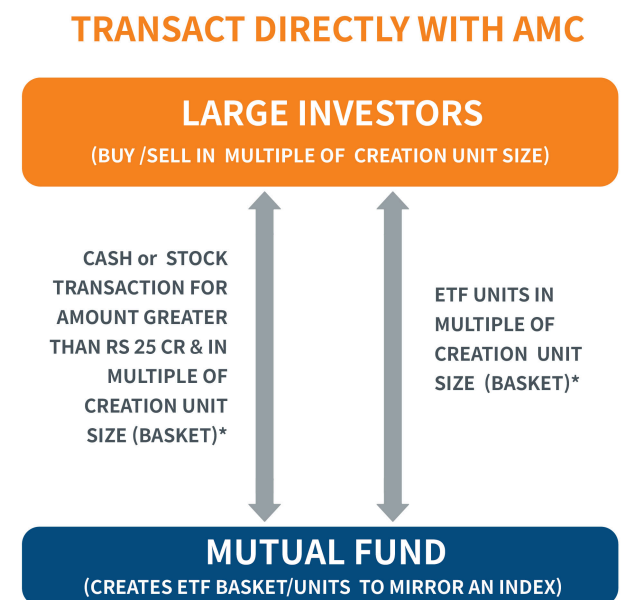
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Sun Pharmaceutical Industries Ltd.	4.75%
Mahindra & Mahindra Ltd.	4.70%
Reliance Industries Ltd.	4.66%
Tata Steel Ltd.	4.51%
Maruti Suzuki India Ltd.	4.51%
Hindalco Industries Ltd.	3.88%
Bharat Electronics Ltd.	3.21%
JSW Steel Ltd.	3.06%
Bajaj Auto Ltd.	2.86%
Eicher Motors Ltd.	2.53%
Other Equities	61.35%
<b>Equity Holding Total</b>	<b>100.02%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.02%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

Performance Report			
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.42%	16.02%	-3.05%
Last 3 Years	23.21%	23.85%	9.26%
Since Inception	18.10%	18.68%	8.46%
Value of Rs. 10000 invested Since Inception	₹20,302	₹20,737	₹14,132
NAV as on 30 <sup>th</sup> April, 2026	₹157.6986		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹20,310.0800 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	27 <sup>th</sup> January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since January 27, 2022), Mr. Vishal Singh® (since March 25, 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 ₹77.6760

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

\*Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 2026.

® Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	9 <sup>th</sup> March 2022
<b>Benchmark:</b>	Nifty Midcap 150 Index (TRI)
<b>Net AUM (Cr.)</b>	1,690.2408
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.05%
<b>Exit Load:</b>	Please refer page no.86
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

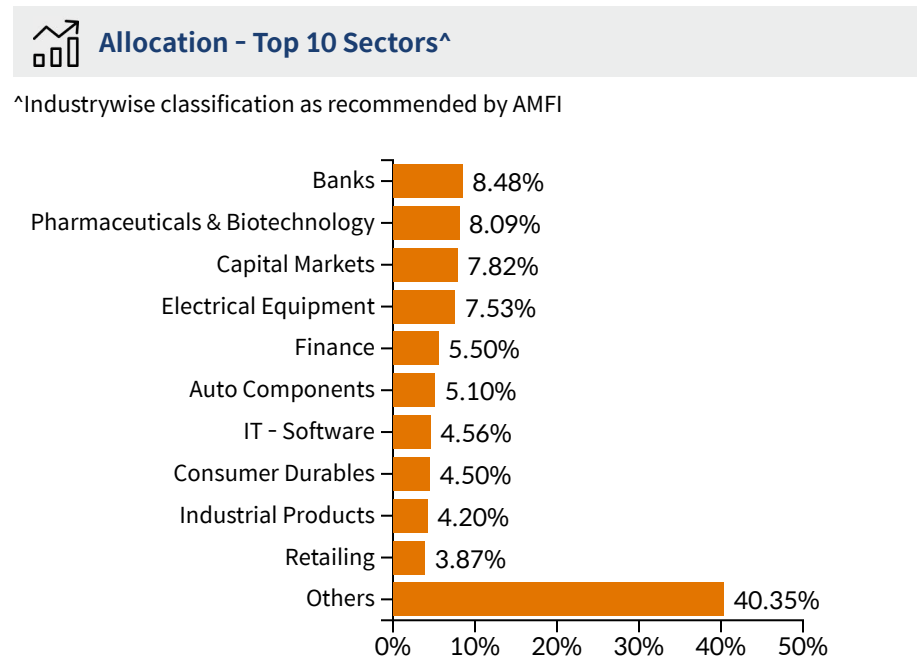
Net Asset Value (NAV)	
₹	22.4373 (Per Unit)

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	Motilal Oswal Financial Services Limited*

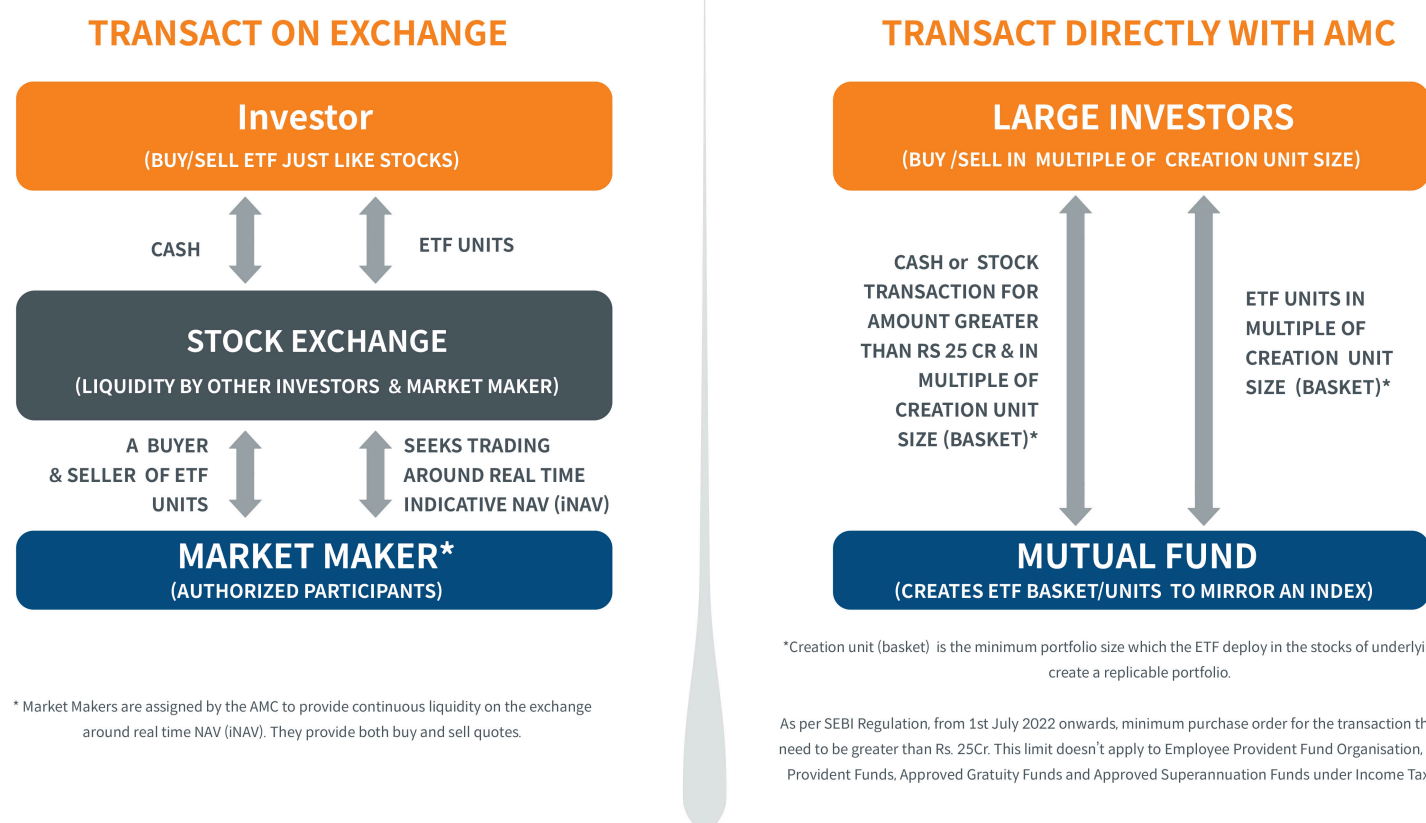
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MIDCAPETF	
BSE Code: 543481	
Bloomberg Code: MIDCAPETF IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.05%	
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Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
BSE Ltd.	3.79%
Multi Commodity Exchange of India Ltd.	1.93%
The Federal Bank Ltd.	1.80%
Suzlon Energy Ltd.	1.72%
Hero MotoCorp Ltd.	1.69%
IndusInd Bank Ltd.	1.54%
AU Small Finance Bank Ltd.	1.47%
PB Fintech Ltd.	1.45%
Lupin Ltd.	1.43%
GE Vernova T&D India Ltd.	1.41%
Other Equities	81.77%
<b>Equity Holding Total</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>



### How to Trade in ETF ?



Performance Report			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.36%	11.40%	-3.05%
Last 3 Years	23.14%	23.25%	9.26%
Since Inception	20.27%	20.46%	9.90%
Value of Rs. 10000 invested Since Inception	₹21,494	₹21,632	₹14,791
NAV as on 30 <sup>th</sup> April, 2026	₹22.4373		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹28,029.7200 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	9 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.4390  
 Note:1. The reference and details provided here in are of Regular Plan - Growth Option  
<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

**NSE Symbol: LOWVOL , BSE Scrip Code: 543858**

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	24 <sup>th</sup> March 2023
<b>Benchmark:</b>	Nifty 100 Low Volatility 30 (TRI)
<b>Net AUM (Cr.)</b>	46.5108
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.07%
<b>Exit Load:</b>	Please refer page no.86
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

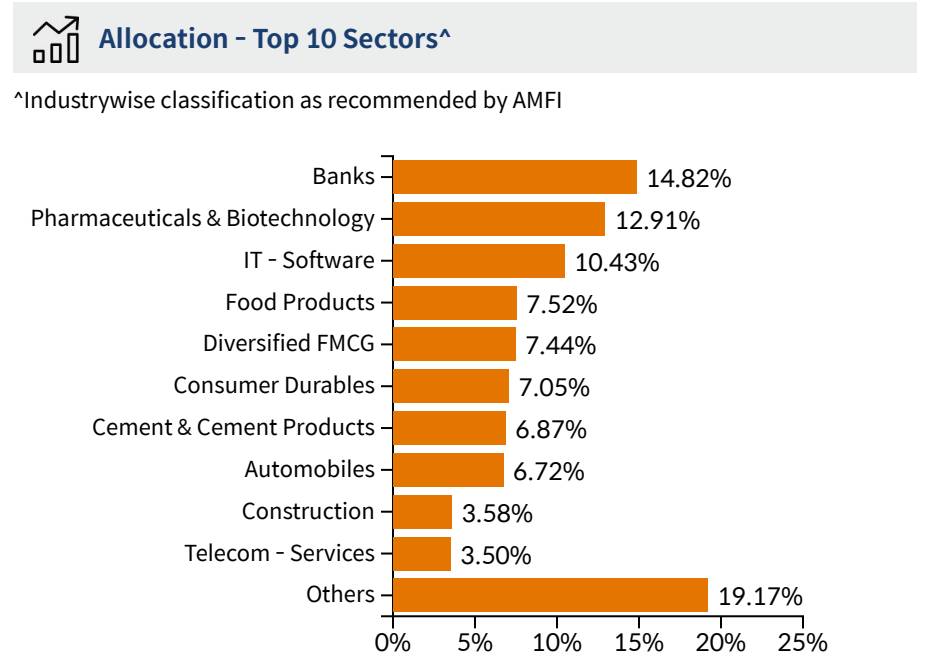
Net Asset Value (NAV)	
₹	201.0625 (Per Unit)

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
Junomoneta Finsol Pvt Ltd	Motilal Oswal Financial Services Limited*

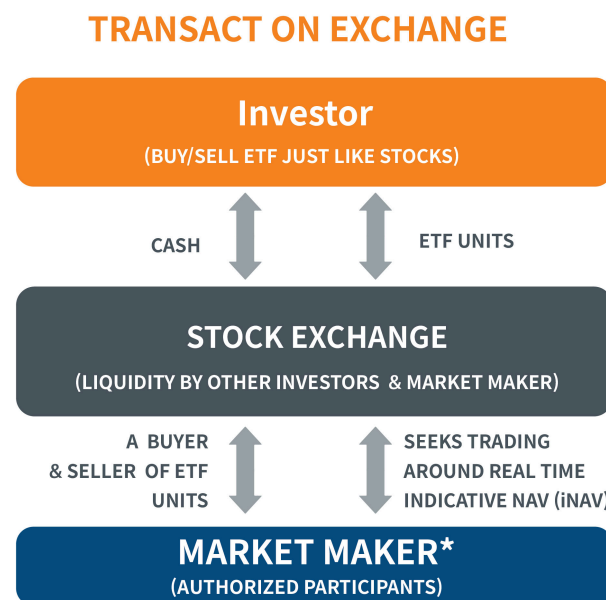
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: LOWVOL	
BSE Code: 543858	
Bloomberg Code: LOWVOL IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.29%	

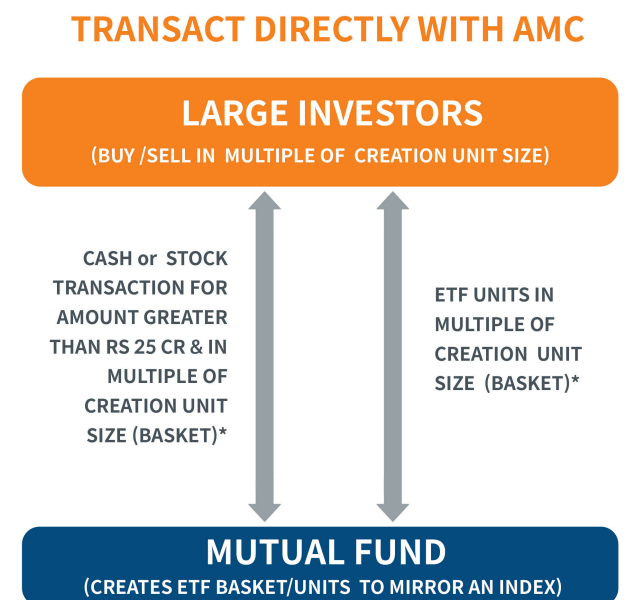
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
HDFC Bank Ltd.	4.32%
Nestle India Ltd.	4.11%
Ultratech Cement Ltd.	3.92%
ICICI Bank Ltd.	3.86%
Hindustan Unilever Ltd.	3.80%
Titan Company Ltd.	3.70%
ITC Ltd.	3.64%
Larsen & Toubro Ltd.	3.58%
Bharti Airtel Ltd.	3.50%
Maruti Suzuki India Ltd.	3.46%
Other Equities	62.12%
<b>Equity Holding Total</b>	<b>100.01%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.01%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



\* 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	1.65%	2.06%	-0.28%
Last 3 Years	14.21%	14.62%	11.18%
Since Inception	15.68%	16.13%	13.13%
Value of Rs. 10000 invested Since Inception	₹15,718	₹15,905	₹14,668
NAV as on 30 <sup>th</sup> April, 2026	₹201.0625		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹27,497.9000 and Nifty 50 Index (TRI) is ₹36,174.8000		
Allotment Date	24 <sup>th</sup> 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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET BSE SENSEX ETF\*

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

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	29 <sup>th</sup> September 2023
<b>Benchmark:</b>	BSE Sensex (TRI)
<b>Net AUM (Cr.)</b>	42.9379
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.02%
<b>Exit Load:</b>	Please refer page no.87
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

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

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

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

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

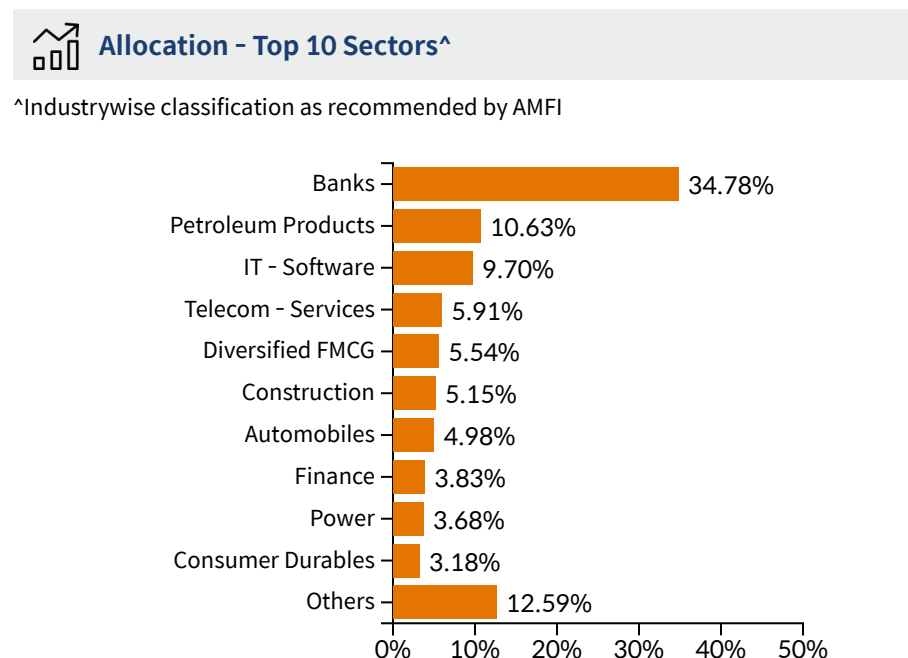
Net Asset Value (NAV)	
₹	78.8556 (Per Unit)

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	Motilal Oswal Financial Services Limited*

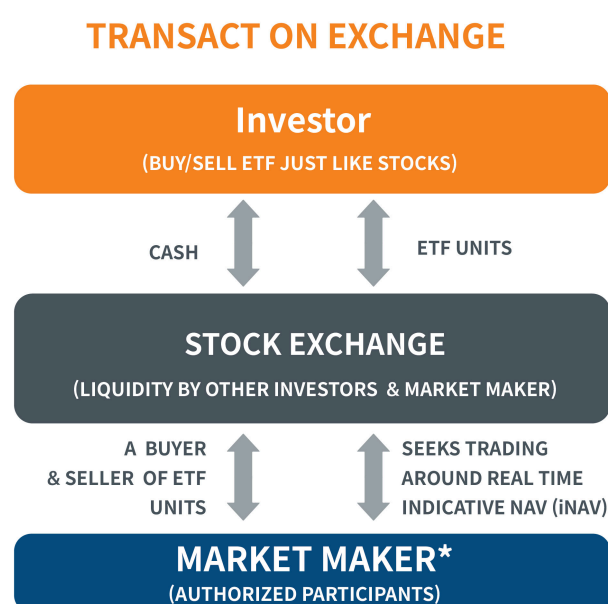
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: SENSEXETF	
BSE Code: 543999	
Bloomberg Code: SENSEXETF IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.05%	
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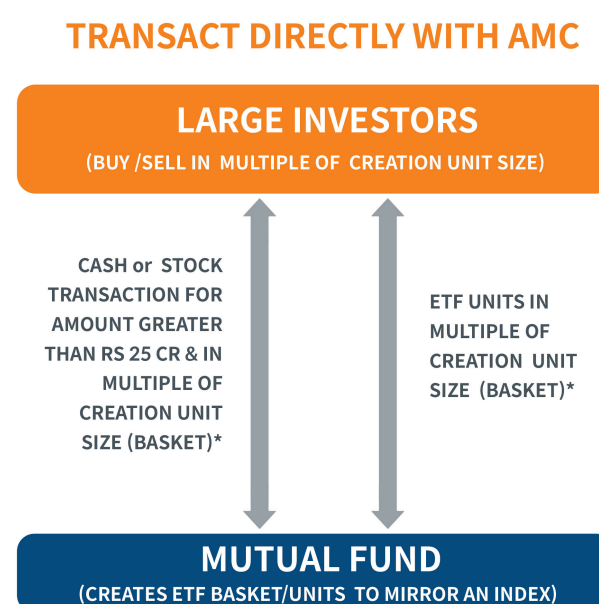
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
HDFC Bank Ltd.	12.91%
Reliance Industries Ltd.	10.63%
ICICI Bank Ltd.	9.93%
Bharti Airtel Ltd.	5.91%
Larsen & Toubro Ltd.	5.15%
State Bank of India	4.87%
Infosys Ltd.	4.53%
Axis Bank Ltd.	3.98%
ITC Ltd.	3.34%
Kotak Mahindra Bank Ltd.	3.09%
Other Equities	35.63%
<b>Equity Holding Total</b>	<b>99.97%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.03%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

## Performance Report

Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	-3.12%	-3.05%	-0.28%
<b>Since Inception</b>	7.23%	7.32%	9.20%
<b>Value of Rs. 10000 invested Since Inception</b>	₹11,979	₹12,005	₹12,557
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹78.8556		
<b>Index Value 30<sup>th</sup> April, 2026</b>		Index Value of Scheme Benchmark is ₹1,20,820.9656 and Nifty 50 (TRI) is ₹36,174.8000	
<b>Allotment Date</b>	29 <sup>th</sup> September 2023		
<b>Scheme Benchmark</b>	*BSE Sensex (TRI)		
<b>Additional Benchmark</b>	**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.

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	20 <sup>th</sup> October 2023
<b>Benchmark:</b>	Nifty 200 Alpha 30 (TRI)
<b>Net AUM (Cr.)</b>	405.9825
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.22%
<b>Exit Load:</b>	Please refer page no.87
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

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

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

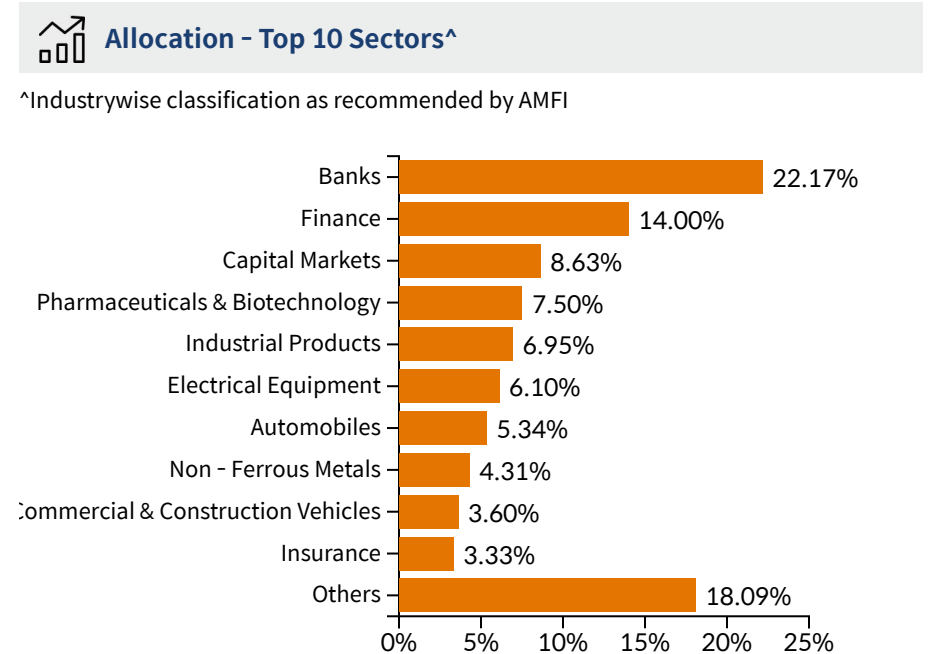
Net Asset Value (NAV)	
₹	24.9532 (Per Unit)

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	Motilal Oswal Financial Services Limited <sup>^</sup>

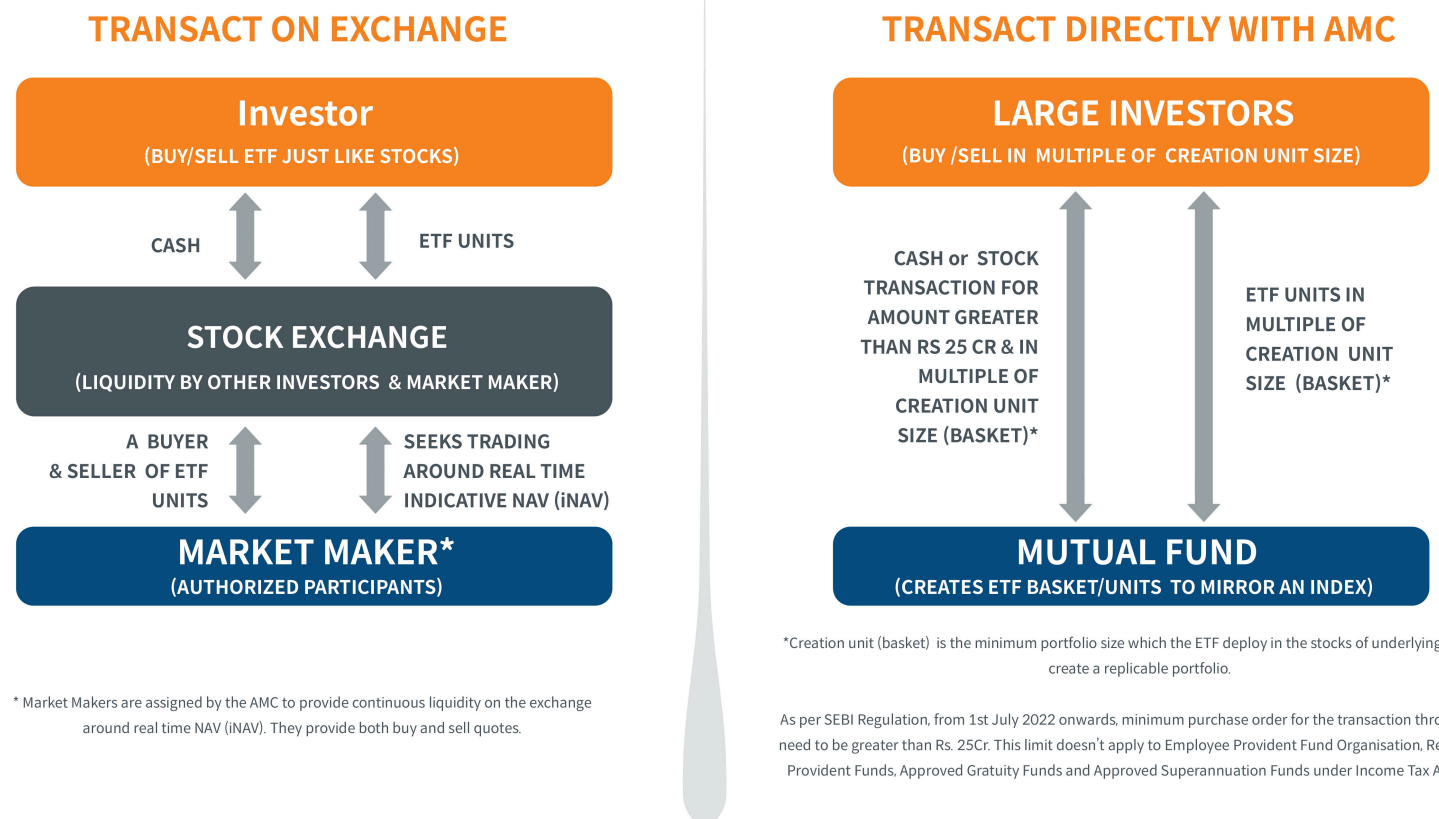
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: ALPHAETF	
BSE Code: 544007	
Bloomberg Code: ALPHAETF IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.38%	
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Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Hitachi Energy India Ltd.	6.10%
Multi Commodity Exchange of India Ltd.	5.59%
Aditya Birla Capital Ltd.	4.93%
L&T Finance Ltd.	4.34%
Laurus Labs Ltd.	4.33%
National Aluminium Company Ltd.	3.79%
Canara Bank	3.68%
Ashok Leyland Ltd.	3.60%
Polycab India Ltd.	3.51%
Indian Bank	3.49%
Other Equities	56.66%
<b>Equity Holding Total</b>	<b>100.02%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.02%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



Performance Report			
Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.99%	7.84%	-3.05%
Since Inception	16.15%	17.02%	7.76%
Value of Rs. 10000 invested Since Inception	₹14,601	₹14,880	₹12,081
NAV as on 30 <sup>th</sup> April, 2026	₹24.9532		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹31,430.3300 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	20 <sup>th</sup> October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

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

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

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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF

**NSE Symbol: SMALLCAP , BSE Scrip Code: 544130**

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	23 <sup>rd</sup> February 2024
<b>Benchmark:</b>	Nifty Smallcap 250 Momentum Quality 100 (TRI)
<b>Net AUM (Cr.)</b>	938.8522
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.13%
<b>Exit Load:</b>	Please refer page no.87
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

#### Minimum Investment Amount

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

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

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

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

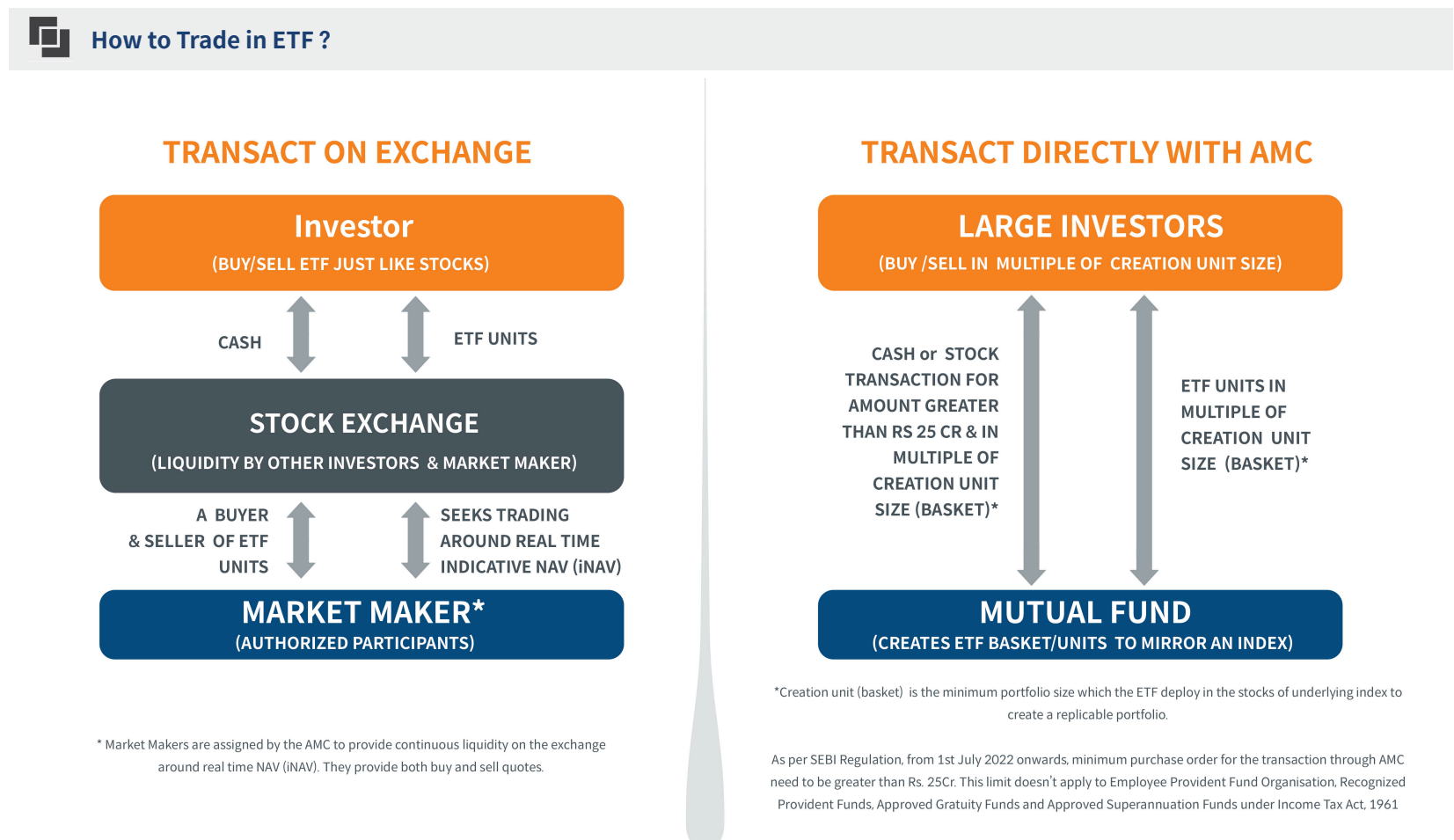
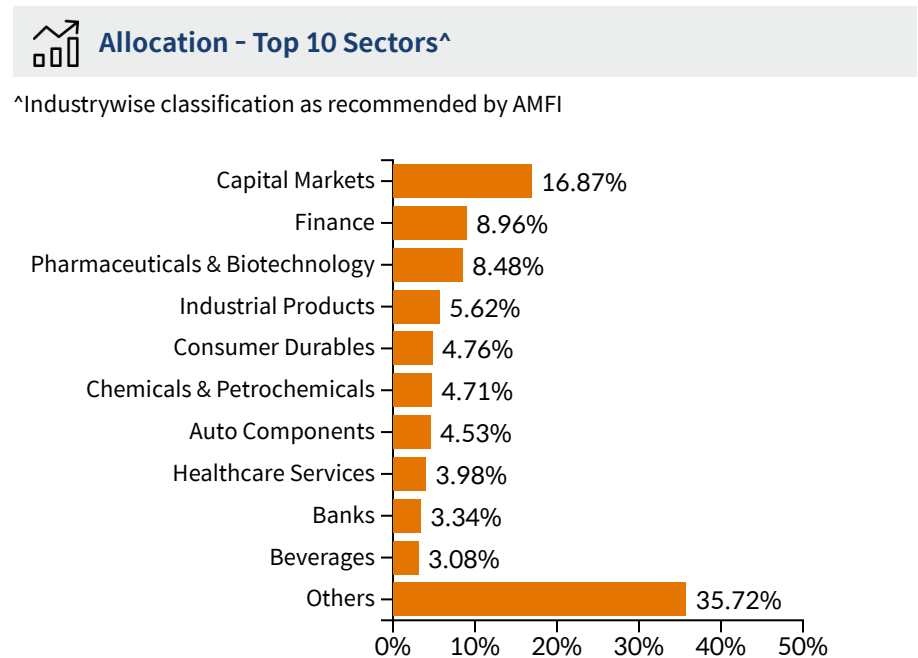
Net Asset Value (NAV)	
₹	44.0407 (Per Unit)

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	Motilal Oswal Financial Services Limited <sup>^</sup>

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

Base Expense Ratio: 0.39%	
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Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Multi Commodity Exchange of India Ltd.	4.00%
AnandRathi Wealth Ltd.	3.53%
Navin Fluorine International Ltd.	3.51%
Radico Khaitan Ltd.	3.08%
Laurus Labs Ltd.	3.02%
City Union Bank Ltd.	2.75%
Manappuram Finance Ltd.	2.67%
Central Depository Services (I) Ltd.	2.55%
Computer Age Management Services Ltd.	2.44%
Hindustan Copper Ltd.	2.41%
Other Equities	70.09%
<b>Equity Holding Total</b>	<b>100.05%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.05%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	4.48%	5.06%	-0.28%
<b>Since Inception</b>	-0.87%	-0.12%	4.74%
<b>Value of Rs. 10000 invested Since Inception</b>	₹9,810	₹9,974	₹11,063
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹44.0407		
<b>Index Value 30<sup>th</sup> April, 2026</b>		Index Value of Scheme Benchmark is ₹59,037.1500 and Nifty 50 (TRI) is ₹36,174.8000	
<b>Allotment Date</b>	23 <sup>rd</sup> February 2024		
<b>Scheme Benchmark</b>	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
<b>Additional Benchmark</b>	**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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	22 <sup>nd</sup> May 2024
<b>Benchmark:</b>	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
<b>Net AUM (Cr.)</b>	446,2125
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.18%
<b>Exit Load:</b>	Please refer page no.88
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

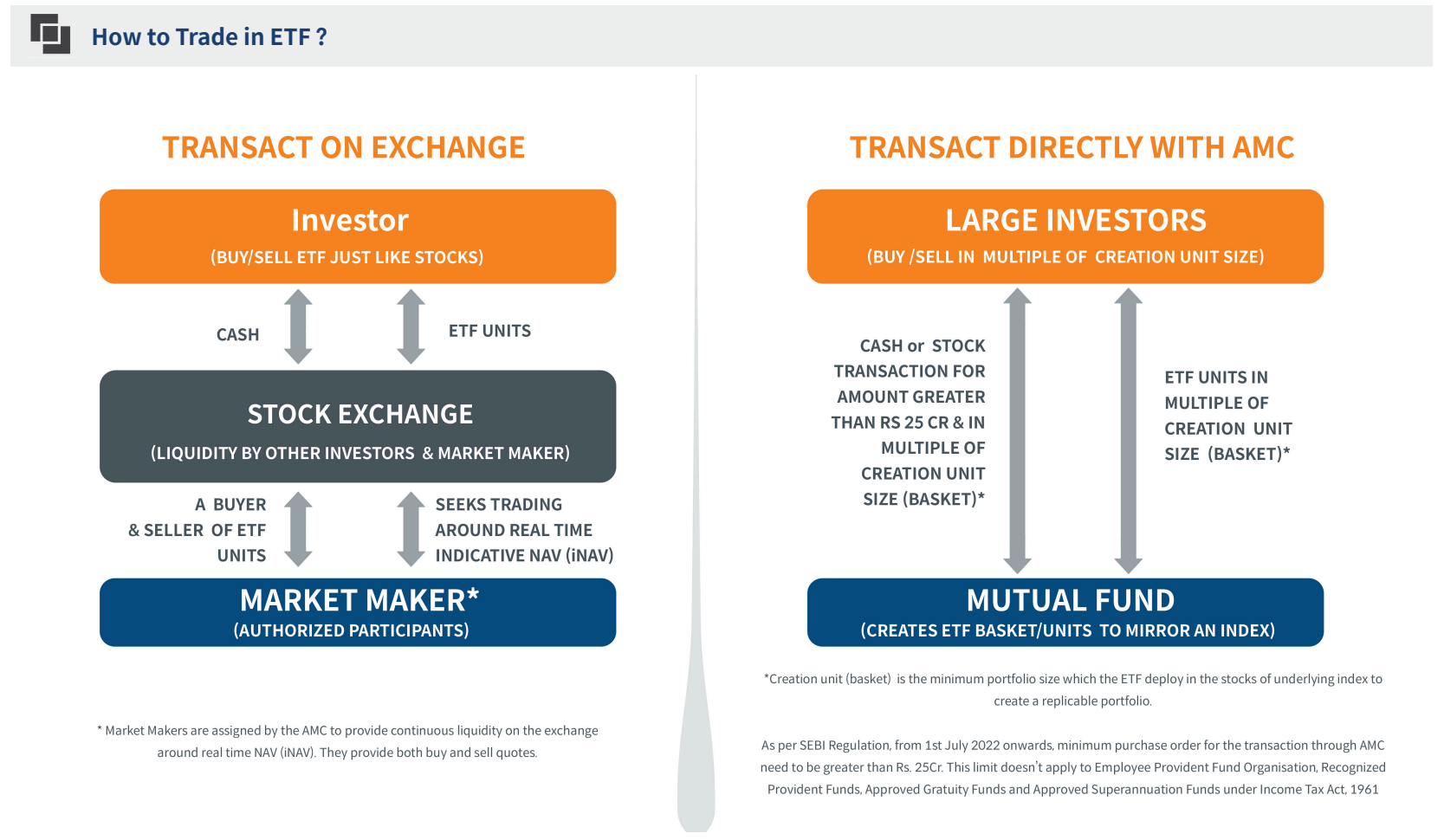
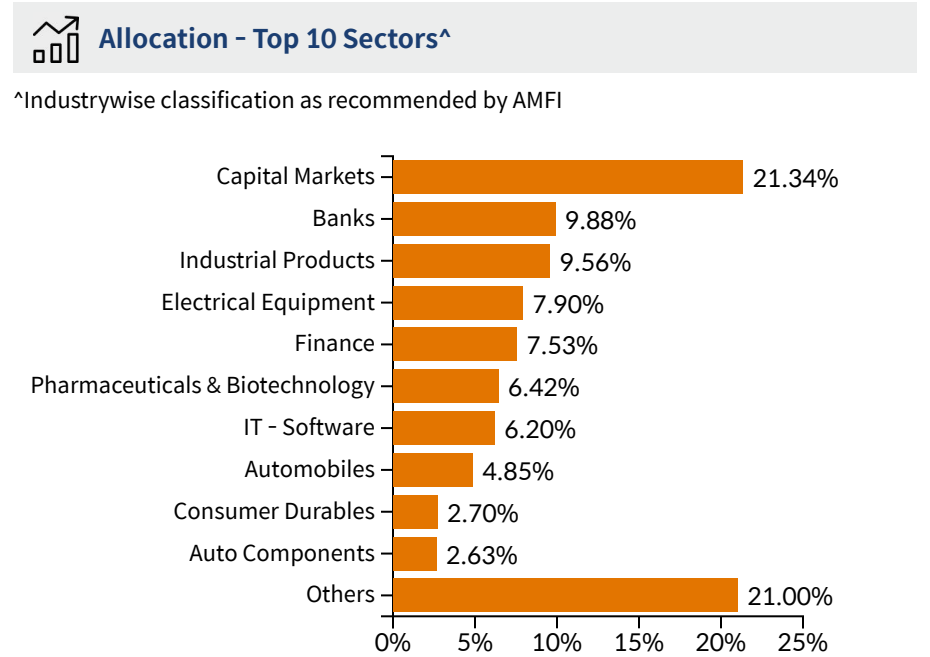
Net Asset Value (NAV)	
₹	49.4876 (Per Unit)

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	Motilal Oswal Financial Services Limited <sup>^</sup>

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	

Base Expense Ratio: 0.37%	
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Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
BSE Ltd.	6.58%
Multi Commodity Exchange of India Ltd.	5.01%
Hero MotoCorp Ltd.	4.07%
Cummins India Ltd.	3.96%
The Federal Bank Ltd.	3.20%
AU Small Finance Bank Ltd.	3.14%
Muthoot Finance Ltd.	2.86%
GE Vernova T&D India Ltd.	2.80%
HDFC Asset Management Co. Ltd.	2.69%
Suzlon Energy Ltd.	2.34%
Other Equities	63.36%
<b>Equity Holding Total</b>	<b>100.01%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.01%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	7.54%	8.15%	-0.28%
<b>Since Inception</b>	0.75%	1.34%	4.28%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,145	₹10,262	₹10,847
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹49.4876		
<b>Index Value 30<sup>th</sup> April, 2026</b>		Index Value of Scheme Benchmark is ₹64,121.4900 and Nifty 50 (TRI) is ₹36,174.8000	
<b>Allotment Date</b>	22 <sup>nd</sup> May 2024		
<b>Scheme Benchmark</b>	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
<b>Additional Benchmark</b>	**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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

NSE Symbol: MULTICAP , BSE Scrip Code: 544241

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	30 <sup>th</sup> August 2024
<b>Benchmark:</b>	Nifty500 Multicap 50:25:25 (TRI)
<b>Net AUM (Cr.)</b>	83.7265
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.07%
<b>Exit Load:</b>	Please refer page no.88
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

#### Minimum Investment Amount

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

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

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

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

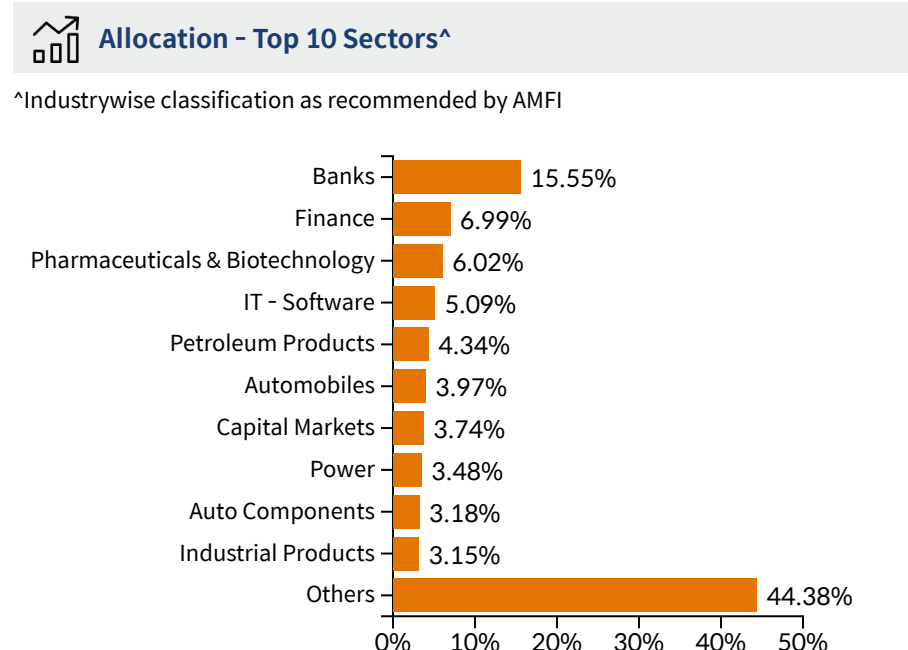
Net Asset Value (NAV)	
₹	16.0126 (Per Unit)

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	Motilal Oswal Financial Services Limited <sup>^</sup>

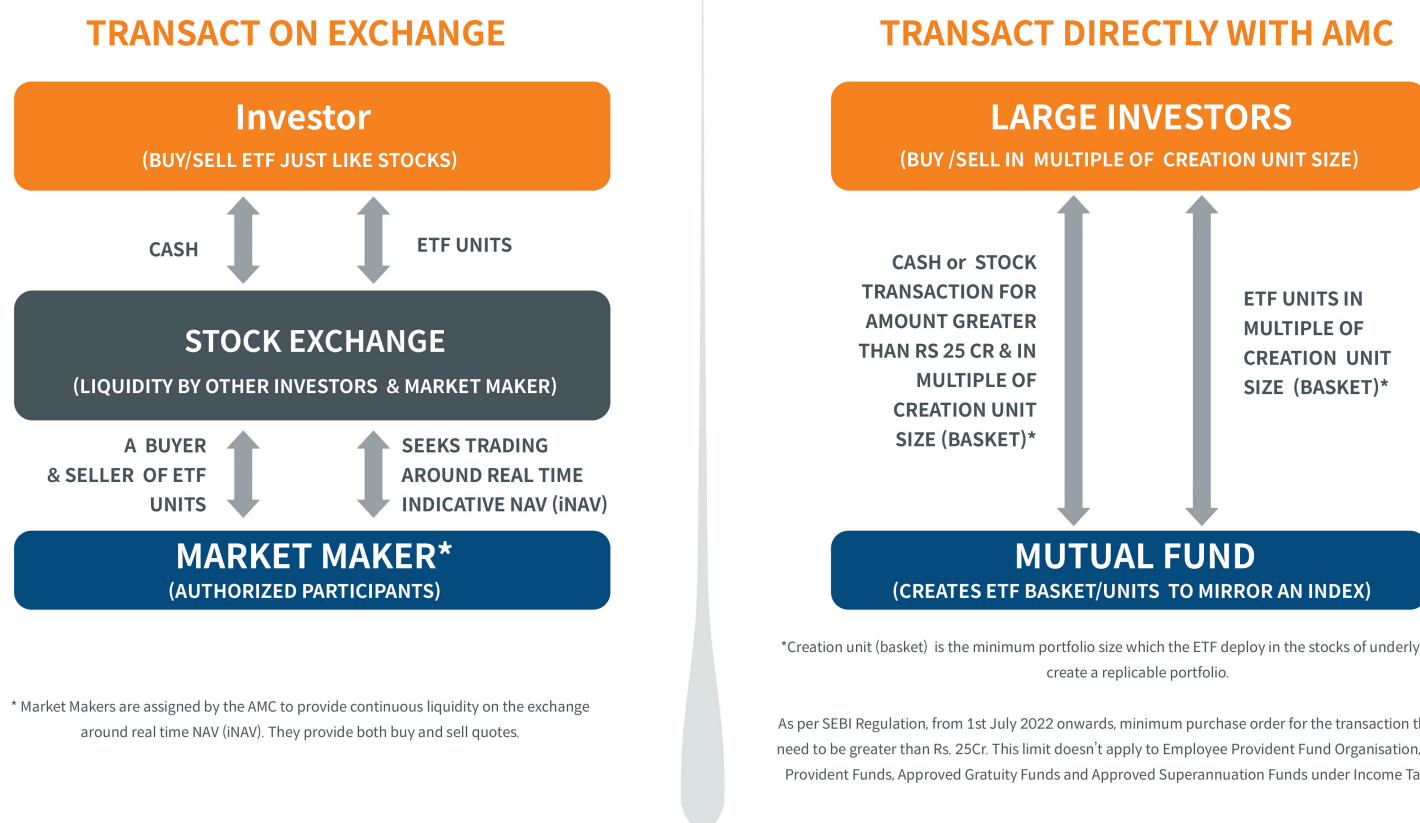
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MULTICAP	
BSE Code: 544241	
Bloomberg Code: MANM522 IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.13%	
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Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
HDFC Bank Ltd.	4.24%
Reliance Industries Ltd.	3.47%
ICICI Bank Ltd.	3.25%
Bharti Airtel Ltd.	2.08%
Larsen & Toubro Ltd.	1.69%
State Bank of India	1.59%
Infosys Ltd.	1.49%
Axis Bank Ltd.	1.31%
ITC Ltd.	1.09%
Kotak Mahindra Bank Ltd.	1.01%
Other Equities	78.67%
<b>Equity Holding Total</b>	<b>99.89%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.11%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



Performance Report			
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.75%	5.95%	-0.28%
Since Inception	-2.13%	-1.88%	-2.08%
Value of Rs. 10000 invested Since Inception	₹9,648	₹9,689	₹9,656
NAV as on 30 <sup>th</sup> April, 2026	₹16.0126		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹20,783.8300 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	30 <sup>th</sup> 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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF

NSE Symbol: CONSUMER , BSE Scrip Code: 544323

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

<b>Fund Managers@ :</b>	
Ms. Ekta Gala	
Mr. Vishal Singh	
<b>Allotment Date :</b>	26 <sup>th</sup> December 2024
<b>Benchmark:</b>	Nifty India New Age Consumption (TRI)
<b>Net AUM (Cr.)</b>	50.5205
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.08%
<b>Exit Load:</b>	Please refer page no.88
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

## Net Asset Value (NAV)

₹ 10.9430 (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  
Motilal Oswal Financial Services Limited\*

## Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: CONSUMER

BSE Code: 544323

Bloomberg Code: MANINAC IN Equity

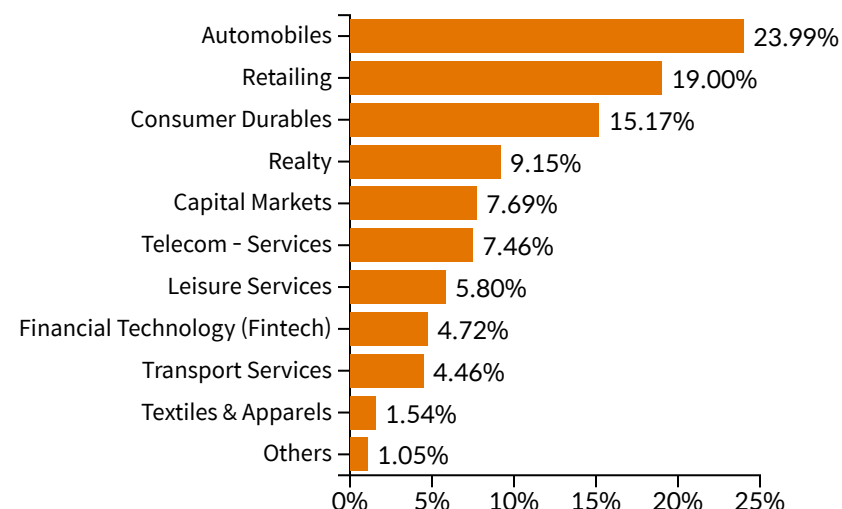
## Base Expense Ratio: 0.25%

## Portfolio Top 10 Holdings

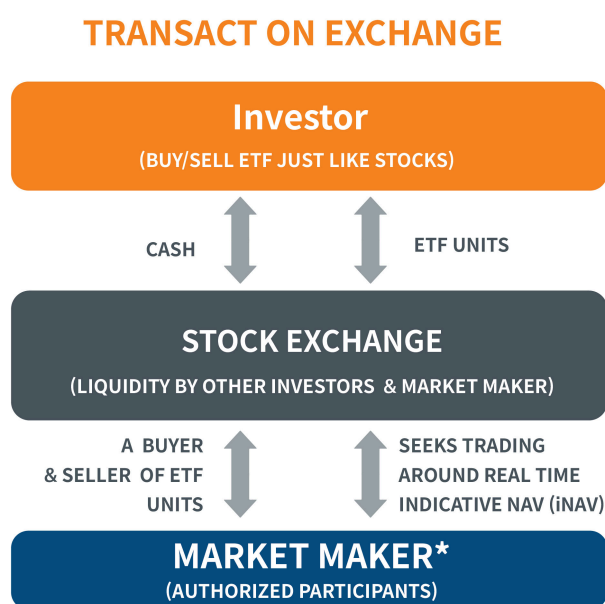
<b>Equity Shares</b>	
Titan Company Ltd.	5.14%
Maruti Suzuki India Ltd.	4.88%
Bharti Airtel Ltd.	4.78%
Eternal Ltd.	4.74%
Mahindra & Mahindra Ltd.	4.67%
Interglobe Aviation Ltd.	4.46%
Trent Ltd.	3.91%
Bajaj Auto Ltd.	3.27%
Eicher Motors Ltd.	2.89%
Avenue Supermarts Ltd.	2.87%
Other Equities	58.42%
<b>Equity Holding Total</b>	<b>100.03%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.03%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors^

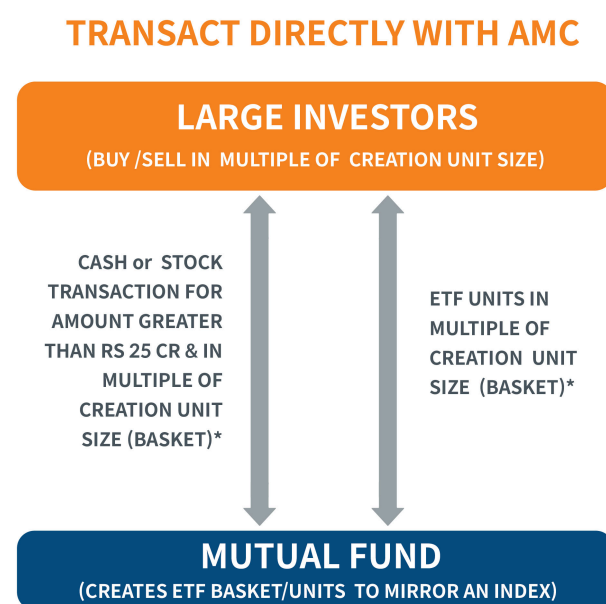
^Industrywise classification as recommended by AMFI



## How to Trade in ETF ?



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



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

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

## Performance Report

Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	0.31%	0.67%	-3.05%
<b>Since Inception</b>	-5.30%	-4.96%	-0.53%
<b>Value of Rs. 10000 invested Since Inception</b>	₹9,295	₹9,340	₹9,929
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹10.9430		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹13,117.6800 and BSE Sensex (TRI) is ₹1,20,820.9656		
<b>Allotment Date</b>	26 <sup>th</sup> December 2024		
<b>Scheme Benchmark</b>	*Nifty India New Age Consumption (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since December 26, 2024), Mr. Vishal Singh® (since March 25, 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 ₹11.7732

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

\*Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 2026.

® Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

NSE Symbol: EQUAL200 , BSE Scrip Code: 544377

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	10 <sup>th</sup> March 2025
<b>Benchmark:</b>	BSE 200 Equal Weight (TRI)
<b>Net AUM (Cr.)</b>	19.0508
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.46%
<b>Exit Load:</b>	Please refer page no.89
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

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

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

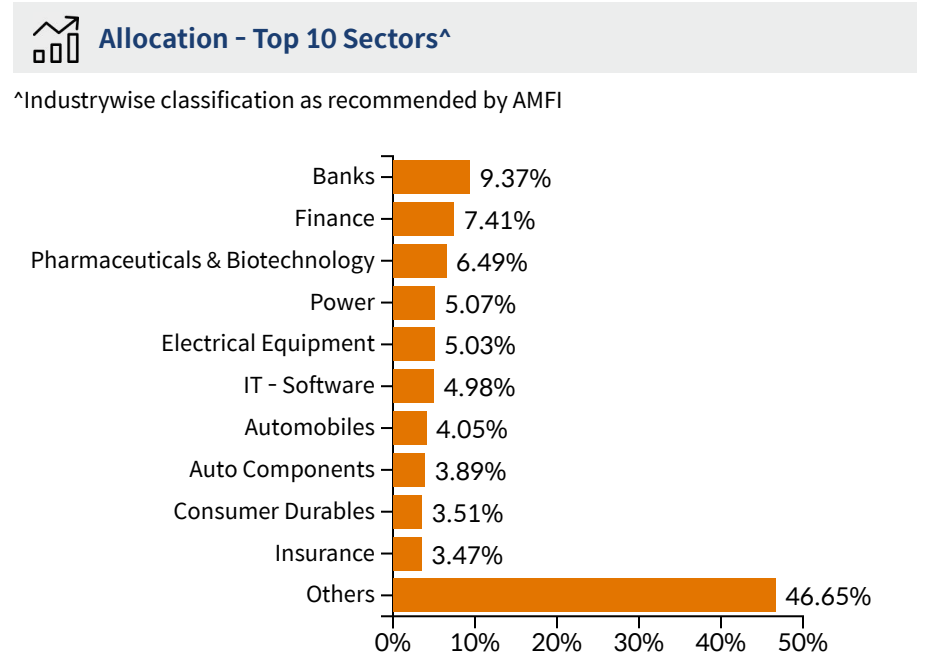
Net Asset Value (NAV)	
₹	13.3073 (Per Unit)

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	Motilal Oswal Financial Services Limited <sup>^</sup>

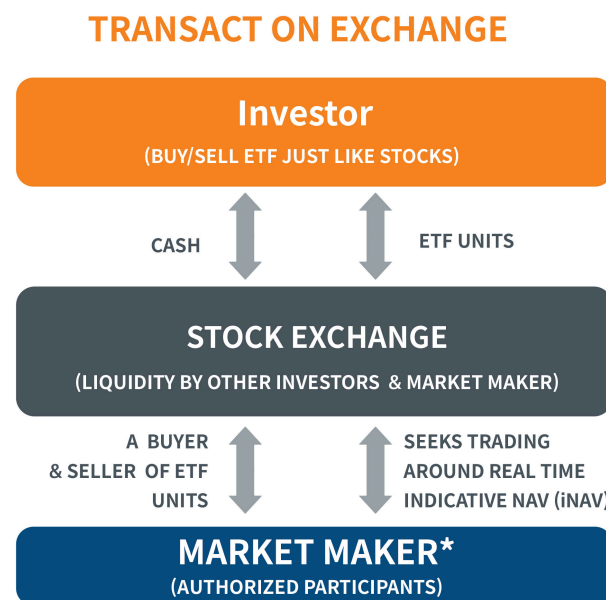
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: EQUAL200	
BSE Code: 544377	
Bloomberg Code: MIRAWRG IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.28%	
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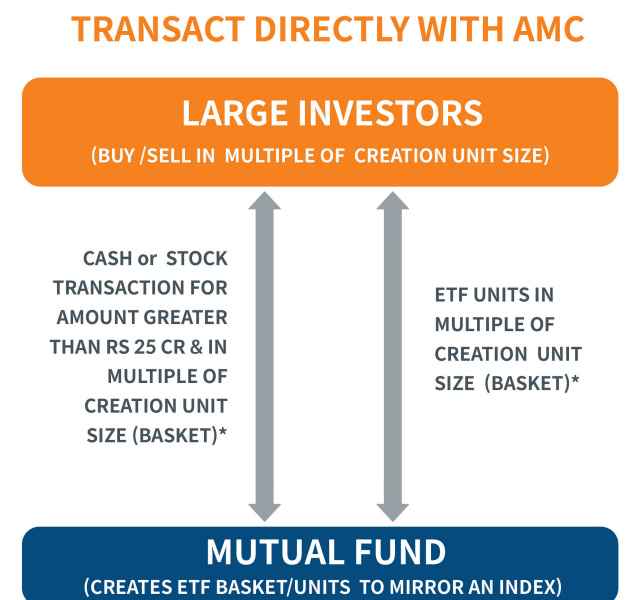
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Oracle Financial Services Software Ltd.	0.56%
Gujarat Fluorochemicals Ltd.	0.55%
Sun Pharmaceutical Industries Ltd.	0.54%
Coal India Ltd.	0.54%
Vodafone Idea Ltd.	0.54%
IndusInd Bank Ltd.	0.54%
Reliance Industries Ltd.	0.54%
Varun Beverages Ltd.	0.53%
L&T Technology Services Ltd.	0.53%
Hitachi Energy India Ltd.	0.53%
Other Equities	94.52%
<b>Equity Holding Total</b>	<b>99.92%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.08%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

## Performance Report

Period	Mirae Asset BSE 200 Equal Weight ETF	Scheme Benchmark <sup>*</sup>	Additional Benchmark <sup>**</sup>
<b>Last 1 Year</b>	8.20%	8.35%	-3.05%
<b>Since Inception</b>	15.14%	15.51%	4.36%
<b>Value of Rs. 10000 invested Since Inception</b>	₹11,743	₹11,787	₹10,498
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹13.3073		
<b>Index Value 30<sup>th</sup> April, 2026</b>		Index Value of Scheme Benchmark is ₹17,071.9721 and BSE Sensex (TRI) is ₹1,20,820.9656	
<b>Allotment Date</b>	10 <sup>th</sup> March 2025		
<b>Scheme Benchmark</b>	*BSE 200 Equal Weight (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

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

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

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

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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET BSE SELECT IPO ETF

NSE Symbol: SELECTIPO , BSE Scrip Code: 544376

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

**Fund Managers@ :**  
Ms. Ekta Gala  
Mr. Vishal Singh

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

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

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**Net AUM (Cr.)** 18.9577

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**Tracking Error Value ~** 0.17%  
1 Year Tracking Error is

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**Exit Load:** Please refer page no.89

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**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)

₹ 43.2515 (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  
Motilal Oswal Financial Services Limited\*

## 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

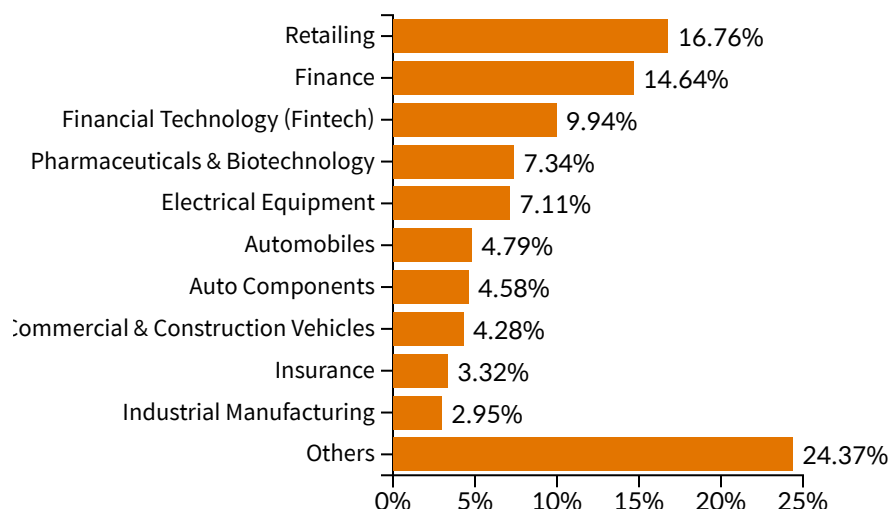
## Base Expense Ratio: 0.28%

## Portfolio Top 10 Holdings

Equity Shares	
PB Fintech Ltd.	5.30%
Eternal Ltd.	5.13%
Jio Financial Services Ltd.	4.81%
One 97 Communications Ltd.	4.32%
Tata Motors Ltd.	4.28%
Swiggy Ltd.	3.53%
FSN E-Commerce Ventures Ltd.	3.45%
Waaree Energies Ltd.	2.80%
Siemens Energy India Ltd.	2.77%
Sona Blw Precision Forgings Ltd.	2.57%
Other Equities	61.12%
<b>Equity Holding Total</b>	<b>100.08%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.08%</b>
<b>Total</b>	<b>100.00%</b>

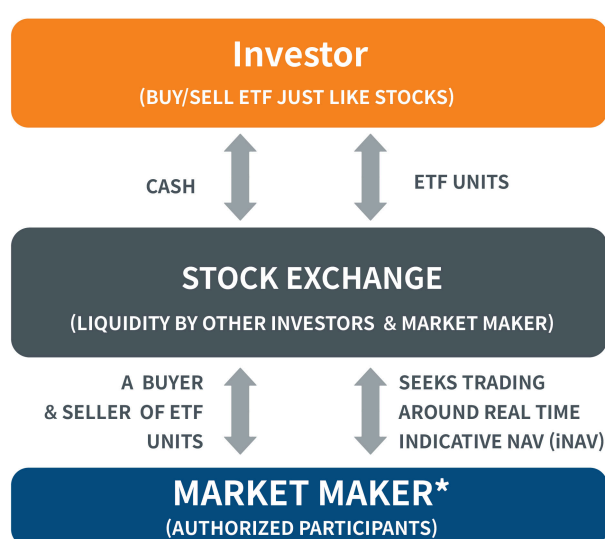
## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



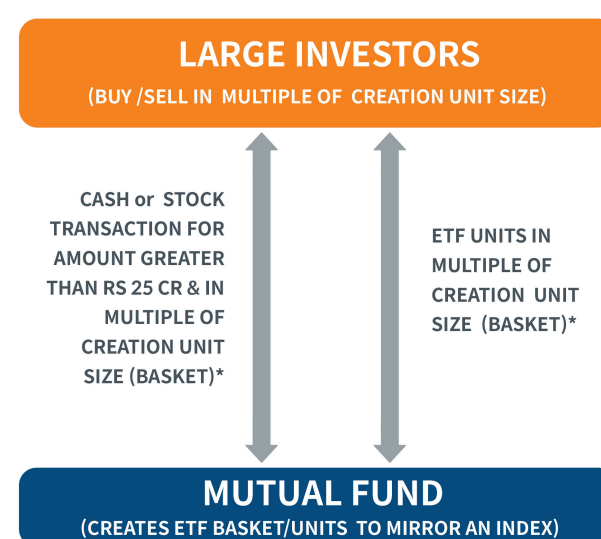
## How to Trade in ETF ?

### TRANSACTION ON EXCHANGE



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

### TRANSACTION DIRECTLY WITH AMC



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

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

## Performance Report

Period	Mirae Asset BSE Select IPO ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	-1.85%	-1.42%	-3.05%
<b>Since Inception</b>	7.82%	8.46%	4.36%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,896	₹10,970	₹10,498
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹43.2515		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹4,786.0248 and BSE Sensex (TRI) is ₹1,20,820.9656		
<b>Allotment Date</b>	10 <sup>th</sup> March 2025		
<b>Scheme Benchmark</b>	*BSE Select IPO (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 10, 2025), Mr. Vishal Singh (since March 25, 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 ₹39.6952

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

\*Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 2026.

© Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF

NSE Symbol: EQUAL50 , BSE Scrip Code: 544401

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	9 <sup>th</sup> May 2025
<b>Benchmark:</b>	Nifty50 Equal Weight (TRI)
<b>Net AUM (Cr.)</b>	147.9789
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.17%
<b>Exit Load:</b>	Please refer page no.89
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

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

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

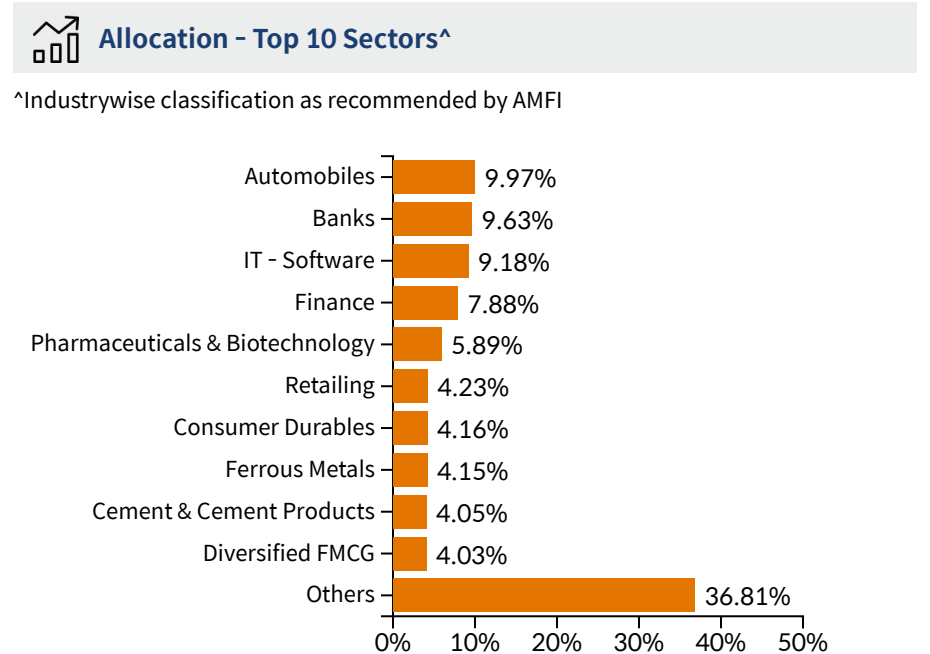
Net Asset Value (NAV)	
₹	325.0474 (Per Unit)

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
Junomoneta Finsol Pvt Ltd	Motilal Oswal Financial Services Limited <sup>^</sup>

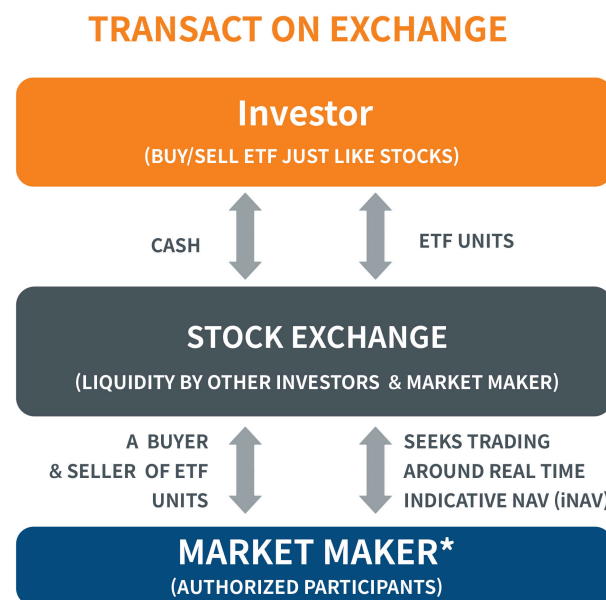
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: EQUAL50	
BSE Code: 544401	
Bloomberg Code: MANEWRG IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.10%	
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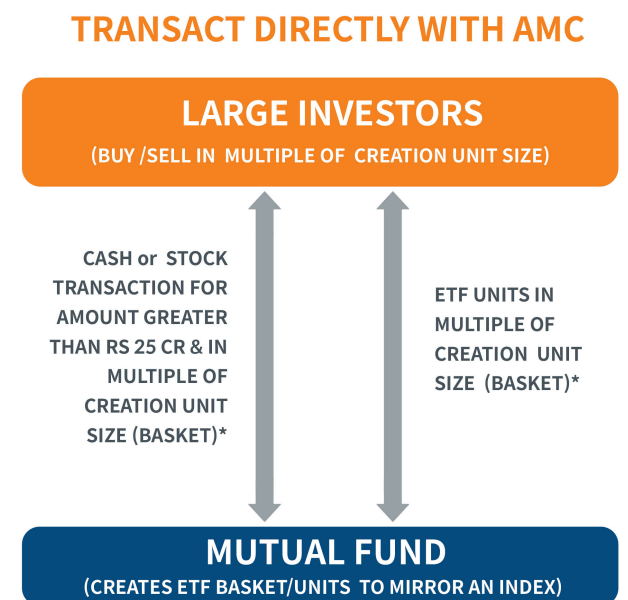
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Adani Enterprises Ltd.	2.47%
Adani Ports and Special Economic Zone Ltd.	2.30%
Nestle India Ltd.	2.30%
Trent Ltd.	2.30%
Hindalco Industries Ltd.	2.27%
Larsen & Toubro Ltd.	2.13%
Titan Company Ltd.	2.10%
Bajaj Auto Ltd.	2.09%
Oil & Natural Gas Corporation Ltd.	2.09%
JSW Steel Ltd.	2.08%
Other Equities	77.85%
<b>Equity Holding Total</b>	<b>99.98%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.02%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

Performance Report			
Period	Mirae Asset Nifty50 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
<b>6 Months (Simple Annualized)</b>	-3.32%	-3.16%	-13.16%
<b>Since Inception (Simple Annualized)</b>	9.46%	9.76%	1.10%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,923	₹10,952	₹10,108
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹325.0474		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹55,521.9500 and Nifty 50 (TRI) is ₹36,174.8000		
<b>Allotment Date</b>	9 <sup>th</sup> May 2025		
<b>Scheme Benchmark</b>	*Nifty50 Equal Weight (TRI)		
<b>Additional Benchmark</b>	**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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

## Fund Information

### Fund Managers@ :

Ms. Ekta Gala  
Mr. Vishal Singh

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

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

**Net AUM (Cr.)** 26.9831

**Tracking Error Value ~** 0.39%  
Since Inception Tracking Error is

**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 2,00,000 units)

## Net Asset Value (NAV)

₹ 12.1035 (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  
Motilal Oswal Financial Services Limited\*

## 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

**Base Expense Ratio:** 0.21%

## Portfolio Top 10 Holdings

### Equity Shares

Eternal Ltd.	19.07%
PB Fintech Ltd.	13.59%
One 97 Communications Ltd.	11.03%
Info Edge (India) Ltd.	8.90%
Swiggy Ltd.	8.88%
FSN E-Commerce Ventures Ltd.	8.67%
Angel One Ltd.	4.79%
Indian Railway Catering & Tourism Corporation Ltd.	3.90%
Billionbrains Garage Ventures Ltd.	3.14%
Motilal Oswal Financial Services Ltd.	2.98%
Other Equities	15.07%

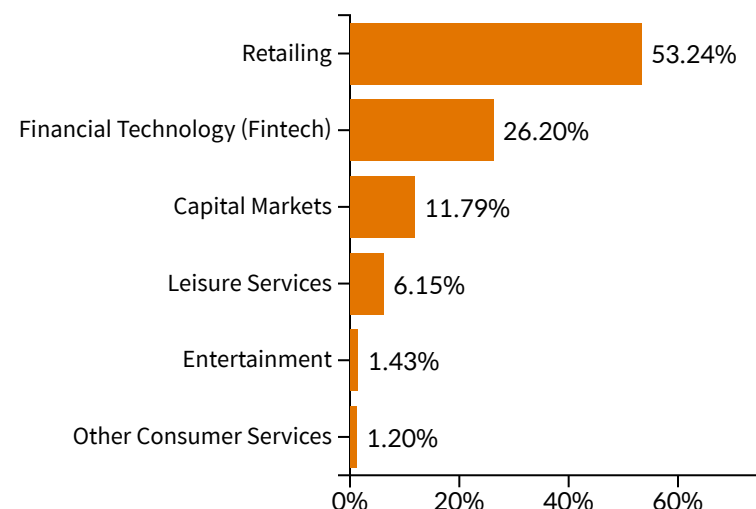
**Equity Holding Total** 100.02%

**Cash & Other Receivables** -0.02%

**Total** 100.00%

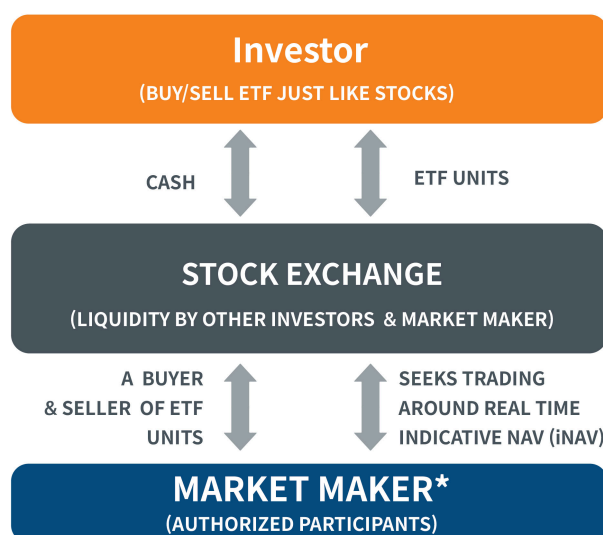
## Sector Allocation^

^Industrywise classification as recommended by AMFI



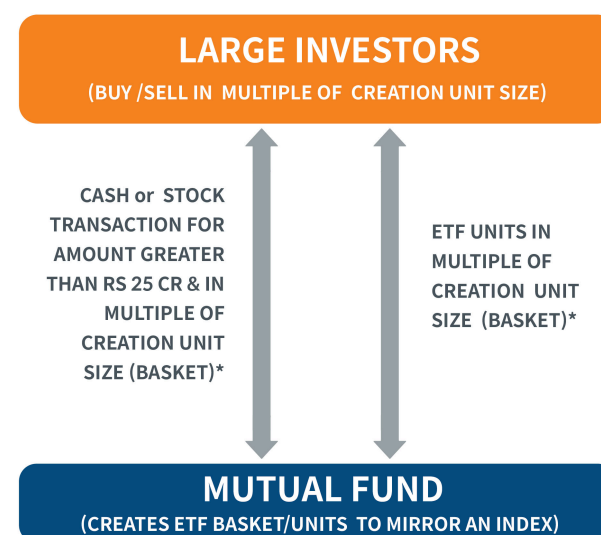
## How to Trade in ETF ?

### 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**
<b>6 Months (Simple Annualized)</b>	-34.77%	-34.58%	-13.16%
<b>Since Inception (Simple Annualized)</b>	-12.19%	-11.95%	-6.55%
<b>Value of Rs. 10000 invested Since Inception</b>	₹8,988	₹9,008	₹9,456
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹12.1035		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹1,235.3500 and Nifty 50 (TRI) is ₹36,174.8000		
<b>Allotment Date</b>	1 <sup>st</sup> July 2025		
<b>Scheme Benchmark</b>	*Nifty India Internet (TRI)		
<b>Additional Benchmark</b>	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since July 01, 2025), Mr. Vishal Singh® (since March 25, 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 ₹13.4663

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

\*Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 2026.

® Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	7 <sup>th</sup> November 2025
<b>Benchmark:</b>	Nifty Smallcap 250 (TRI)
<b>Net AUM (Cr.)</b>	66,5461
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.16%
<b>Exit Load:</b>	Please refer page no.90
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

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

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

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

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

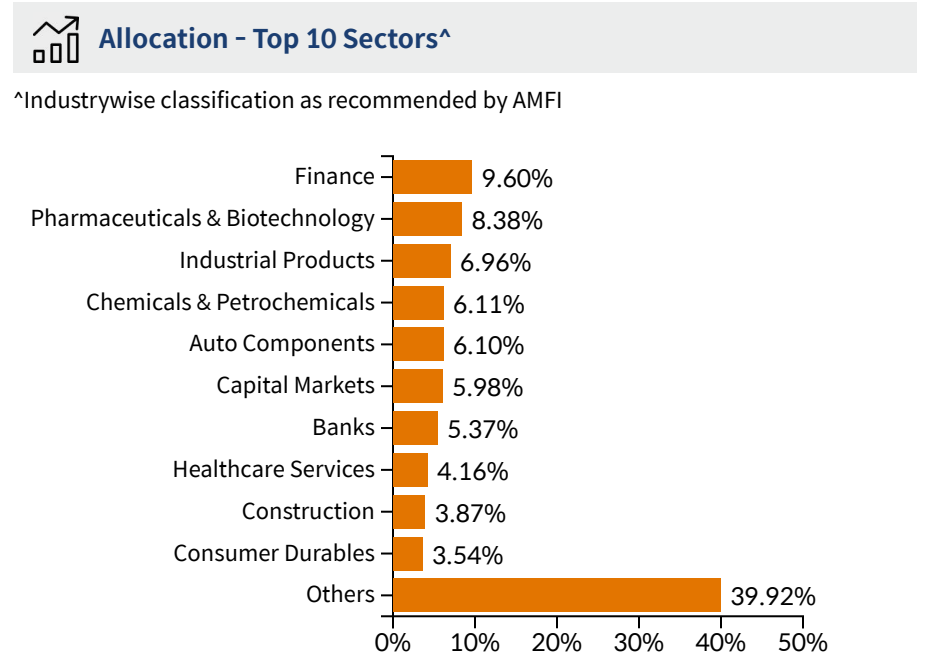
Net Asset Value (NAV)	
₹	16.7451 (Per Unit)

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	
Motil Oswal Financial Services Limited <sup>^</sup>	

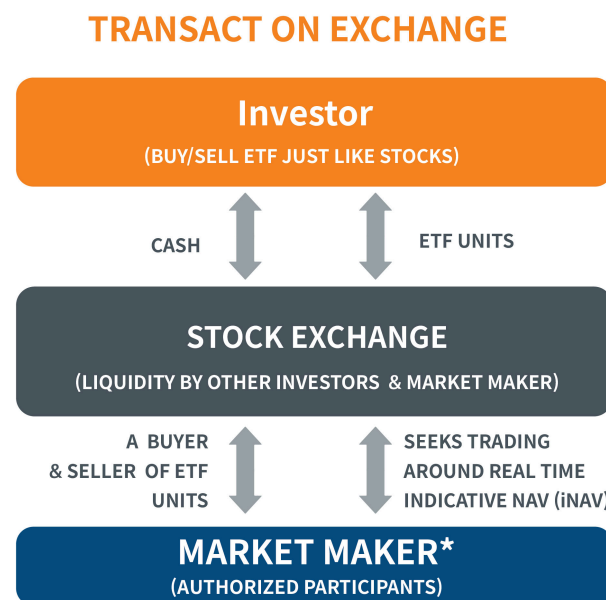
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: SMALL250	
BSE Code: 544605	
Bloomberg Code: MANSCRG IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.14%	
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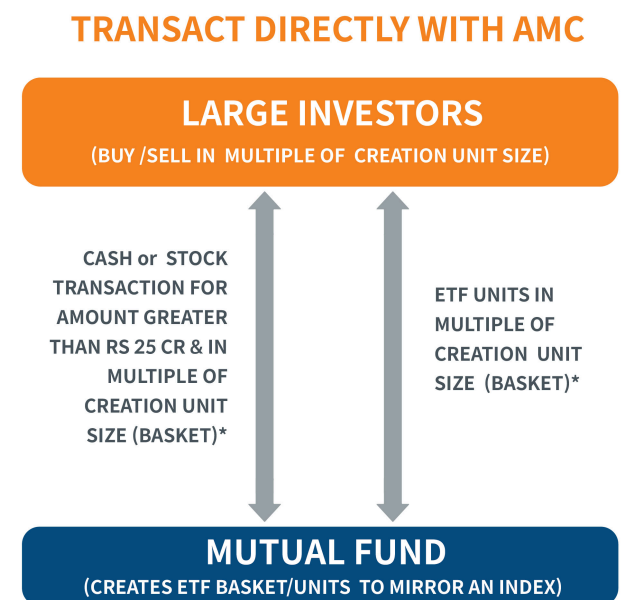
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Karur Vysya Bank Ltd.	1.39%
Sona Blw Precision Forgings Ltd.	1.37%
Delhivery Ltd.	1.31%
Navin Fluorine International Ltd.	1.26%
Piramal Finance Ltd.	1.20%
Central Depository Services (I) Ltd.	1.14%
RBL Bank Ltd.	1.02%
Angel One Ltd.	1.00%
PNB Housing Finance Ltd.	0.99%
City Union Bank Ltd.	0.98%
Other Equities	88.33%
<b>Equity Holding Total</b>	<b>99.99%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.01%</b>
<b>Total</b>	<b>100.00%</b>



## 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 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 30 April, 2026

## Fund Information

<b>Fund Managers@ :</b>	
Ms. Ekta Gala	
Mr. Vishal Singh	
<b>Allotment Date :</b>	7 <sup>th</sup> November 2025
<b>Benchmark:</b>	Nifty Energy (TRI)
<b>Net AUM (Cr.)</b>	313.0613
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.14%
<b>Exit Load:</b>	Please refer page no.90
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

## Net Asset Value (NAV)

₹ 40.9178 (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  
Motilal Oswal Financial Services Limited^

## 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

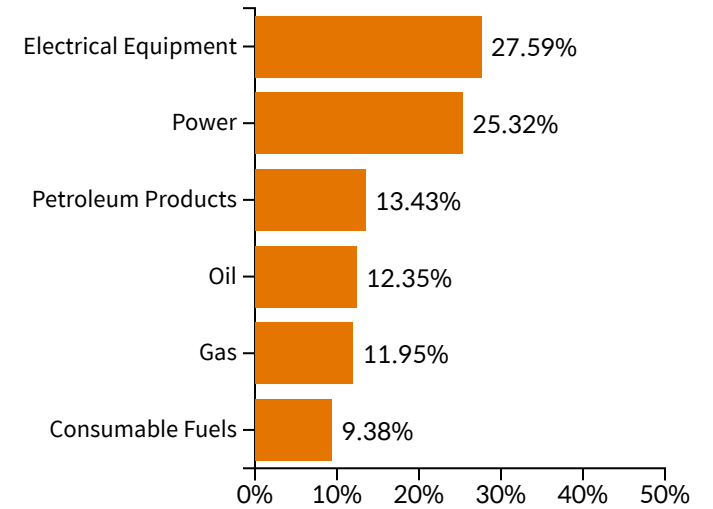
## Base Expense Ratio: 0.18%

## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
Oil & Natural Gas Corporation Ltd.	9.62%
Coal India Ltd.	9.38%
Reliance Industries Ltd.	8.73%
NTPC Ltd.	6.54%
Power Grid Corporation of India Ltd.	4.98%
Suzlon Energy Ltd.	4.67%
GAIL (India) Ltd.	4.48%
CG Power and Industrial Solutions Ltd.	3.86%
GE Vernova T&D India Ltd.	3.83%
Bharat Heavy Electricals Ltd.	3.56%
Other Equities	40.37%
<b>Equity Holding Total</b>	<b>100.02%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.02%</b>
<b>Total</b>	<b>100.00%</b>

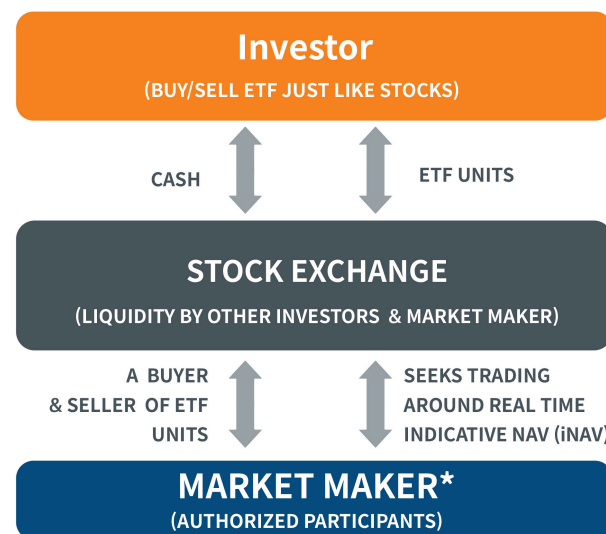
## Sector Allocation^

^Industrywise classification as recommended by AMFI



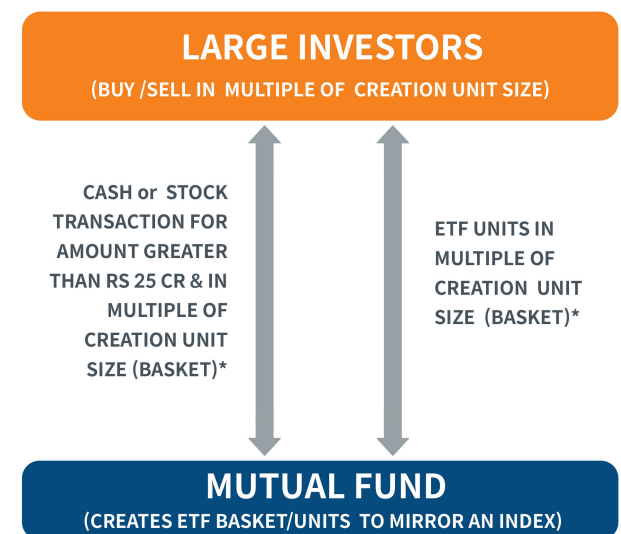
## How to Trade in ETF ?

### 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

Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.

^Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 2026.

@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

# 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	15 <sup>th</sup> December 2025
<b>Benchmark:</b>	BSE 500 Dividend Leaders 50 (TRI)
<b>Net AUM (Cr.)</b>	9.8866
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.14%
<b>Exit Load:</b>	Please refer page no.91
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

#### Minimum Investment Amount

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

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

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

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

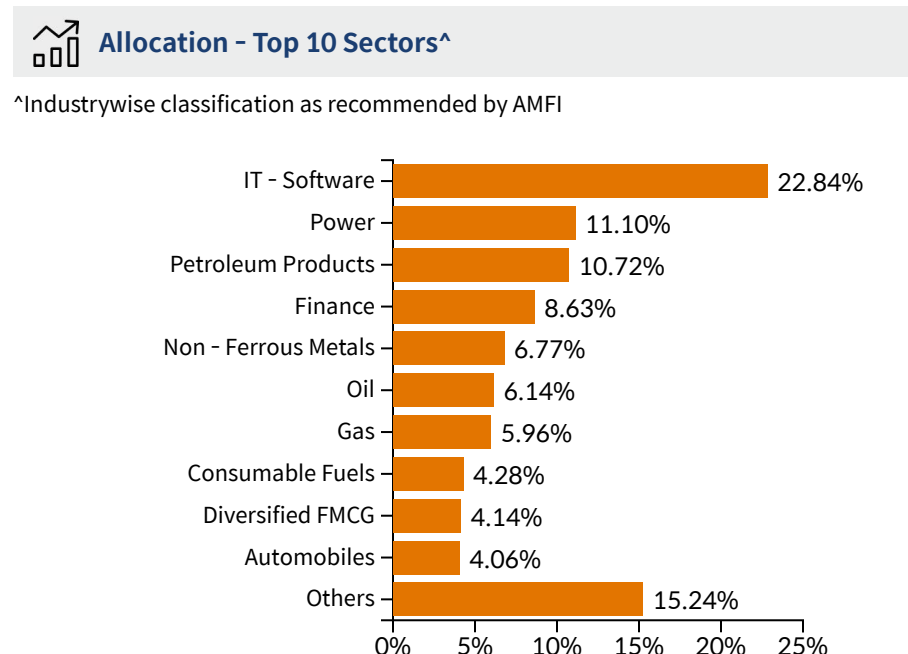
Net Asset Value (NAV)	
₹	36.8249 (Per Unit)

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	Motilal Oswal Financial Services Limited*

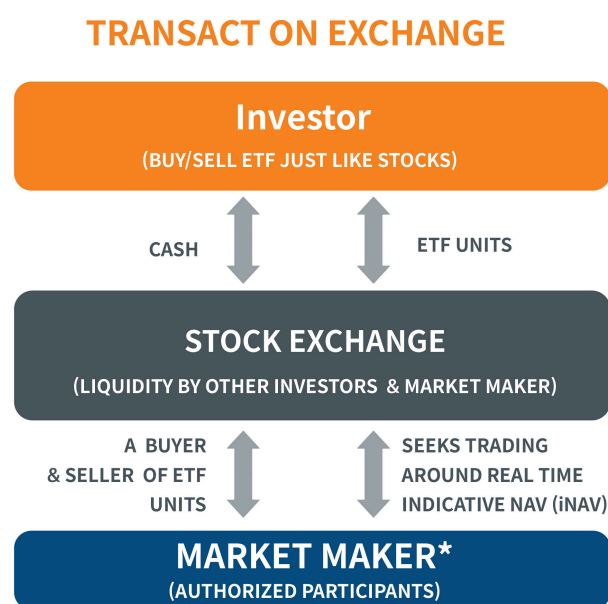
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: DIVIDEND	
BSE Code: 544661	
Bloomberg Code: MABDLRG IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.17%	

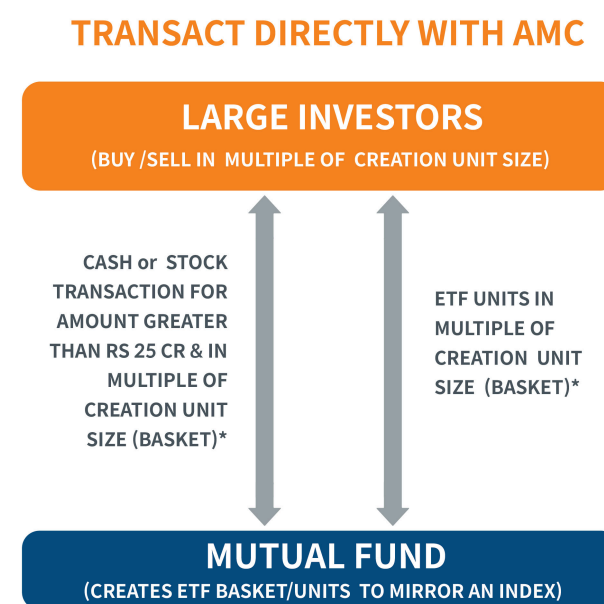
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Coal India Ltd.	4.28%
Oil & Natural Gas Corporation Ltd.	4.20%
Tech Mahindra Ltd.	4.16%
ITC Ltd.	4.14%
Hero MotoCorp Ltd.	4.06%
Tata Steel Ltd.	4.02%
Power Grid Corporation of India Ltd.	4.00%
NTPC Ltd.	3.98%
Wipro Ltd.	3.97%
Tata Consultancy Services Ltd.	3.93%
Other Equities	59.14%
<b>Equity Holding Total</b>	<b>99.88%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.12%</b>
<b>Total</b>	<b>100.00%</b>



## 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Ritesh Patel Mr. Akshay Udeshi
<b>Allotment Date :</b>	15 <sup>th</sup> December 2025
<b>Benchmark:</b>	Nifty Top 20 Equal Weight (TRI)
<b>Net AUM (Cr.)</b>	11.9215
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.10%
<b>Exit Load:</b>	Please refer page no.91
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

#### Minimum Investment Amount

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

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

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

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

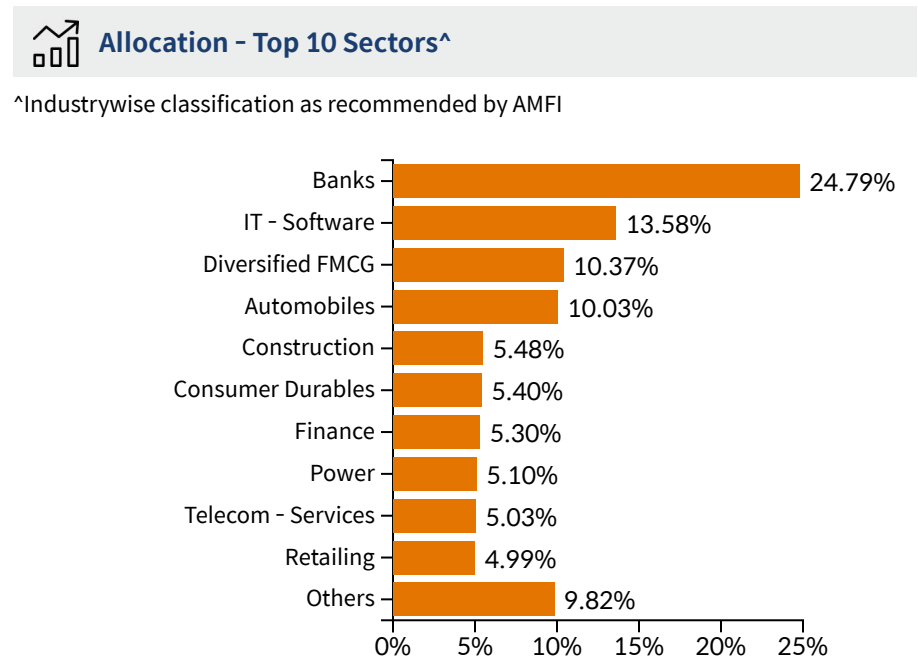
Net Asset Value (NAV)	
₹	8.7118 (Per Unit)

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	
Motilal Oswal Financial Services Limited <sup>^</sup>	

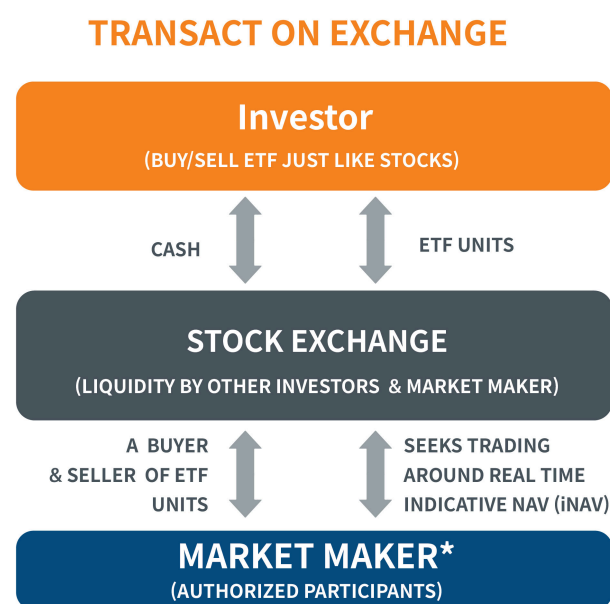
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: TOP20	
BSE Code: 544660	
Bloomberg Code: MIANERG IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.08%	
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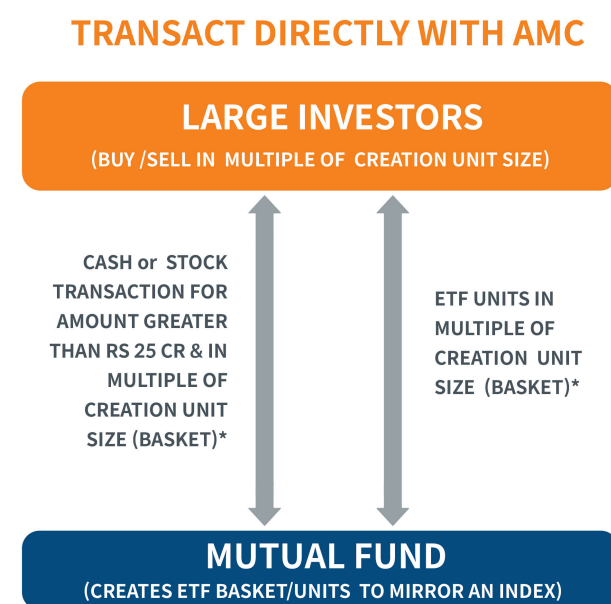
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Larsen & Toubro Ltd.	5.48%
Titan Company Ltd.	5.40%
Bajaj Finance Ltd.	5.30%
ITC Ltd.	5.19%
Hindustan Unilever Ltd.	5.18%
Maruti Suzuki India Ltd.	5.13%
Axis Bank Ltd.	5.11%
NTPC Ltd.	5.10%
Bharti Airtel Ltd.	5.03%
Kotak Mahindra Bank Ltd.	5.02%
Other Equities	47.95%
<b>Equity Holding Total</b>	<b>99.89%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.11%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

# MIRAE ASSET NIFTY 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	10 <sup>th</sup> February 2026
<b>Benchmark:</b>	Nifty 500 Healthcare (TRI)
<b>Net AUM (Cr.)</b>	9.2379
<b>Tracking Error Value ~ Since Inception Tracking Error is</b>	0.30%
<b>Exit Load:</b>	Please refer page no.91
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

#### Minimum Investment Amount

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

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

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

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

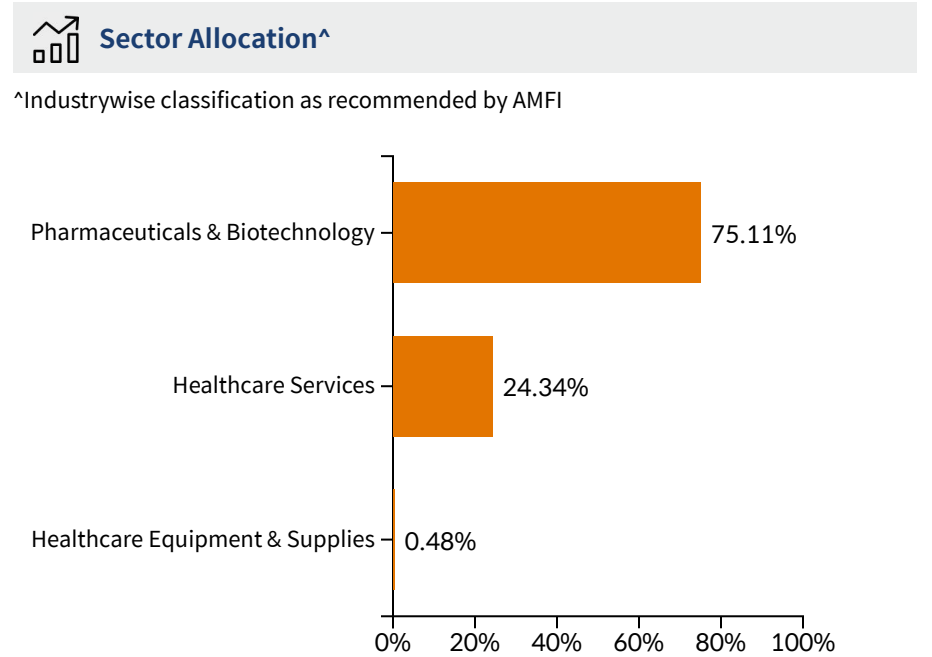
Net Asset Value (NAV)	
₹	18.9836 (Per Unit)

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	
Motilal Oswal Financial Services Limited <sup>^</sup>	

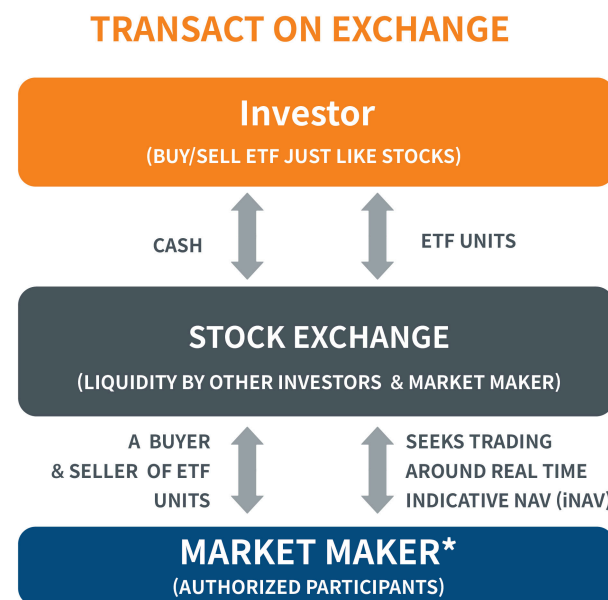
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: HEALTHCARE	
BSE Code: 544701	
Bloomberg Code: MANHCRG IN EQUITY	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.12%	
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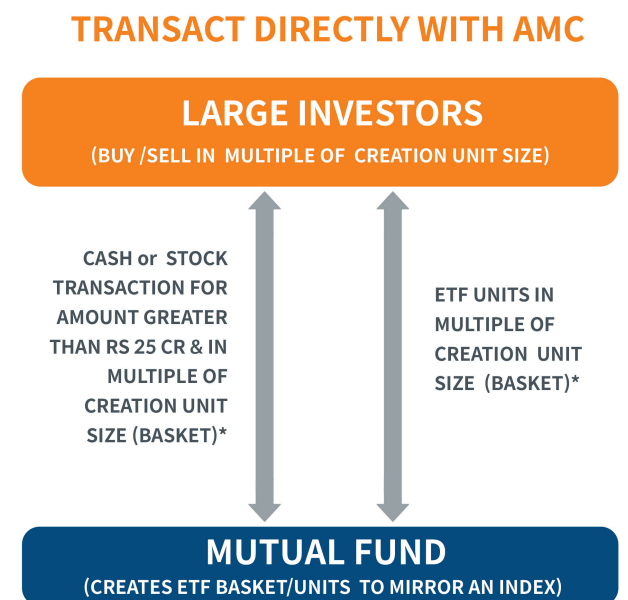
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Sun Pharmaceutical Industries Ltd.	9.71%
Divi's Laboratories Ltd.	6.86%
Dr. Reddy's Laboratories Ltd.	6.70%
Apollo Hospitals Enterprise Ltd.	6.53%
Max Healthcare Institute Ltd.	6.14%
Cipla Ltd.	6.12%
Lupin Ltd.	4.65%
Fortis Healthcare Ltd.	4.00%
Torrent Pharmaceuticals Ltd.	3.64%
Laurus Labs Ltd.	3.56%
Other Equities	42.02%
<b>Equity Holding Total</b>	<b>99.93%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.07%</b>
<b>Total</b>	<b>100.00%</b>



### How to Trade in ETF ?



\* 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 30 April, 2026

Fund Information	
<b>Fund Managers@ :</b>	
Ms. Ekta Gala	
Mr. Vishal Singh	
<b>Allotment Date :</b>	12 <sup>th</sup> February 2026
<b>Benchmark:</b>	Nifty India Infrastructure & Logistics (TRI)
<b>Net AUM (Cr.)</b>	9.0682
<b>Tracking Error Value ~ Since Inception Tracking Error is</b>	0.16%
<b>Exit Load:</b>	Please refer page no.92
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

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

On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 5,00,000 units)

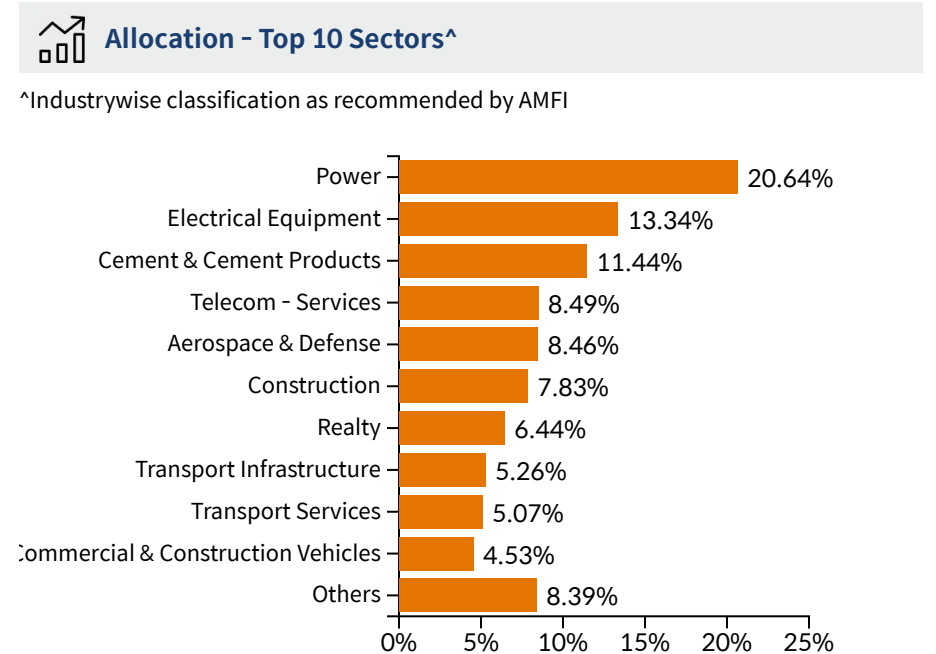
Net Asset Value (NAV)	
₹	11.9425 (Per Unit)

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	
Motilal Oswal Financial Services Limited^	

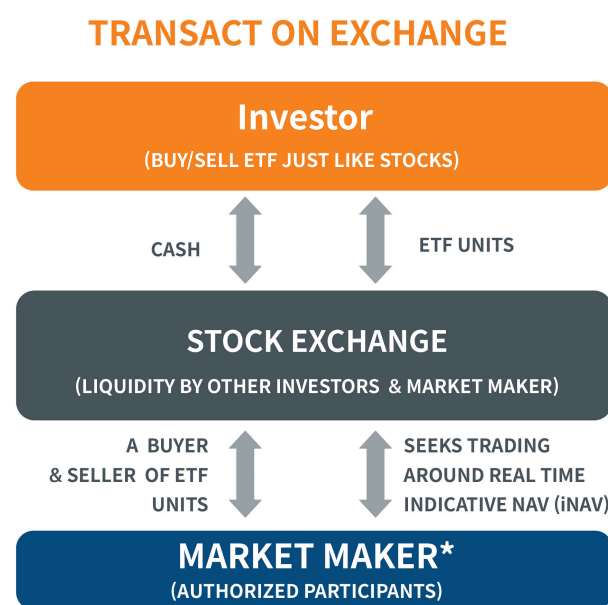
**Others**  
 Live iNav is updated on Mirae Asset Mutual Fund website.  
 NSE Symbol: INFRA  
 BSE Code: 544704  
 Bloomberg Code: MANILRG IN EQUITY  
 Reuters Code: MIRA.NS

Base Expense Ratio: 0.18%	
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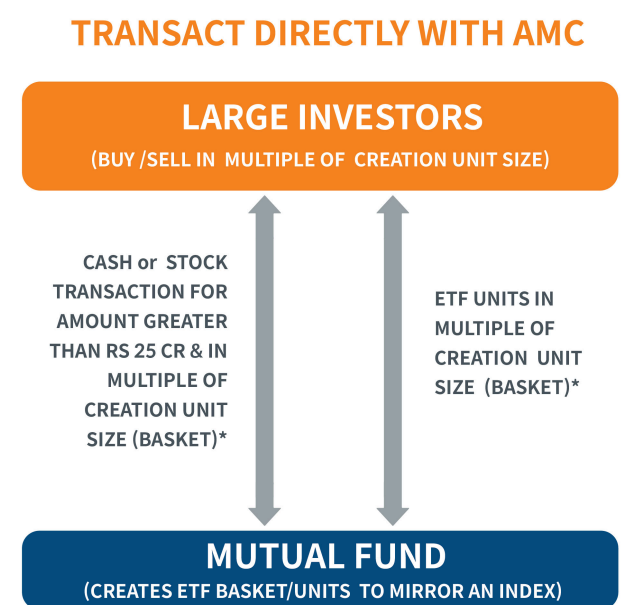
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Larsen & Toubro Ltd.	4.98%
NTPC Ltd.	4.64%
Bharti Airtel Ltd.	4.57%
Bharat Electronics Ltd.	4.55%
Ultratech Cement Ltd.	4.36%
Power Grid Corporation of India Ltd.	4.17%
Adani Ports and Special Economic Zone Ltd.	3.89%
Grasim Industries Ltd.	3.38%
Interglobe Aviation Ltd.	3.09%
Tata Motors Ltd.	2.72%
Other Equities	59.54%
<b>Equity Holding Total</b>	<b>99.89%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.11%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.

^Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 2026.

@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

# 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 30 April, 2026

## Fund Information

**Fund Managers@ :**  
Ms. Ekta Gala  
Mr. Vishal Singh

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**Allotment Date :** 13<sup>th</sup> February 2026

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**Benchmark:** BSE India Defence (TRI)

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**Net AUM (Cr.)** 76.3584

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**Tracking Error Value ~** 0.30%  
Since Inception Tracking Error is

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**Exit Load:** Please refer page no.92

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**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)

₹ 73.8170 (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  
Motilal Oswal Financial Services Limited<sup>^</sup>

## 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

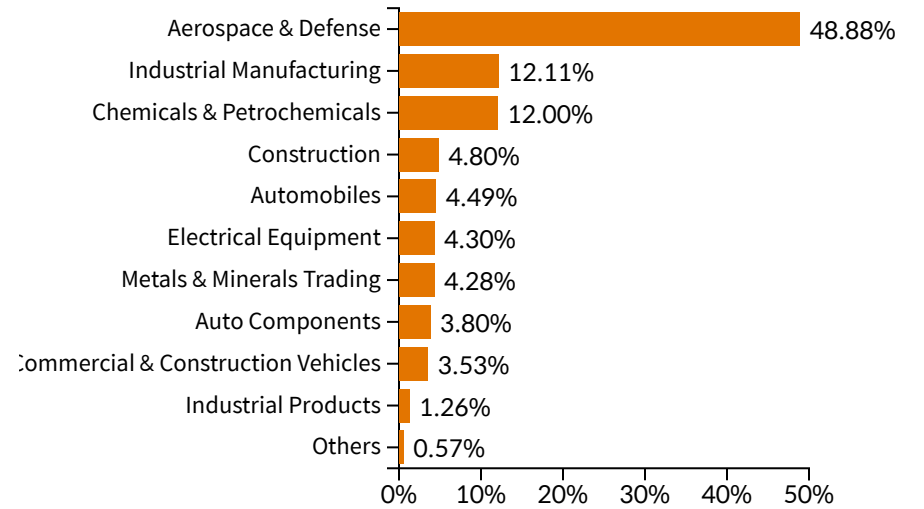
## Base Expense Ratio: 0.28%

## Portfolio Top 10 Holdings

Equity Shares	
Hindustan Aeronautics Ltd.	14.91%
Bharat Electronics Ltd.	13.08%
Solar Industries India Ltd.	11.84%
Mazagon Dock Shipbuilders Ltd.	6.57%
Larsen & Toubro Ltd.	4.80%
Cochin Shipyard Ltd.	4.58%
Mahindra & Mahindra Ltd.	4.49%
MTAR technologies Ltd.	4.30%
Adani Enterprises Ltd.	4.28%
Bharat Dynamics Ltd.	3.93%
Other Equities	27.24%
<b>Equity Holding Total</b>	<b>100.02%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.02%</b>
<b>Total</b>	<b>100.00%</b>

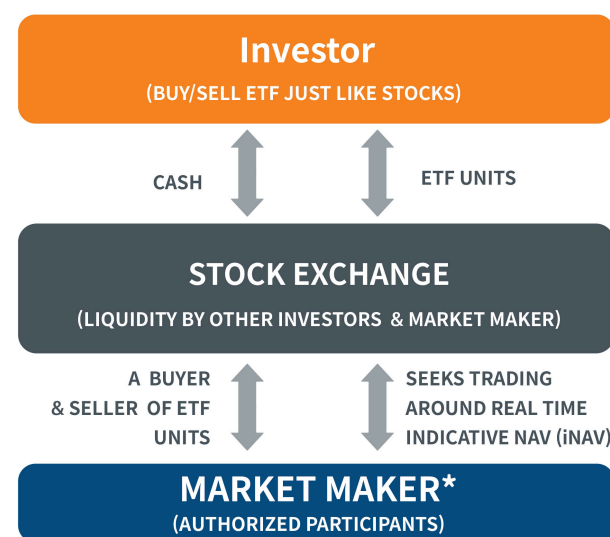
## Allocation - Top 10 Sectors<sup>^</sup>

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



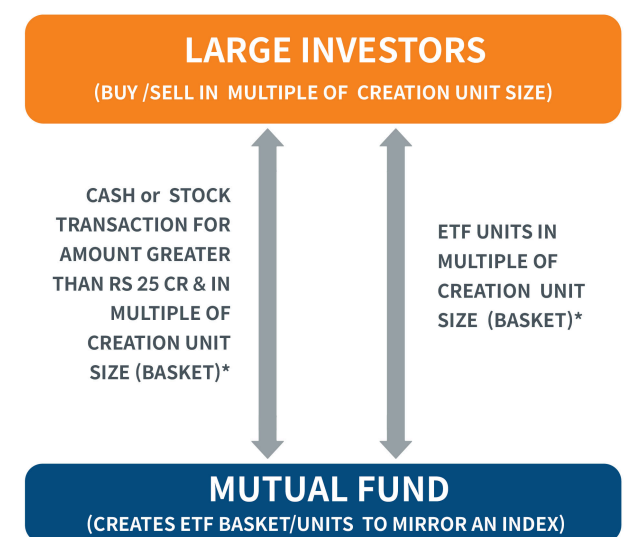
## How to Trade in ETF ?

### TRANSACTION ON EXCHANGE



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

### TRANSACTION DIRECTLY WITH AMC



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

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

Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 2026.

<sup>@</sup> Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

# MIRAE ASSET NIFTY 500 VALUE 50 ETF

NSE Symbol: VALUE , BSE Scrip Code: 544737

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 500 Value 50 ETF Total Return Index)

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Akshay Udeshi
<b>Allotment Date :</b>	20 <sup>th</sup> March 2026
<b>Benchmark:</b>	Nifty 500 Value 50 (TRI)
<b>Net AUM (Cr.)</b>	11.7618
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.65%
<b>Exit Load:</b>	Please refer page no.92
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

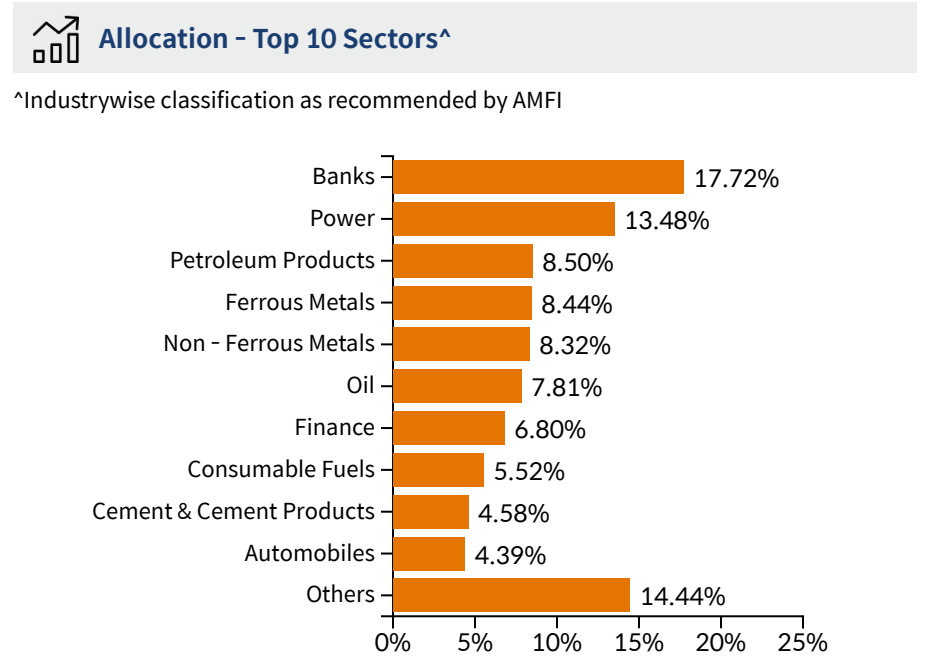
Net Asset Value (NAV)	
₹	16.6070 (Per Unit)

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	
Motilal Oswal Financial Services Limited <sup>^</sup>	

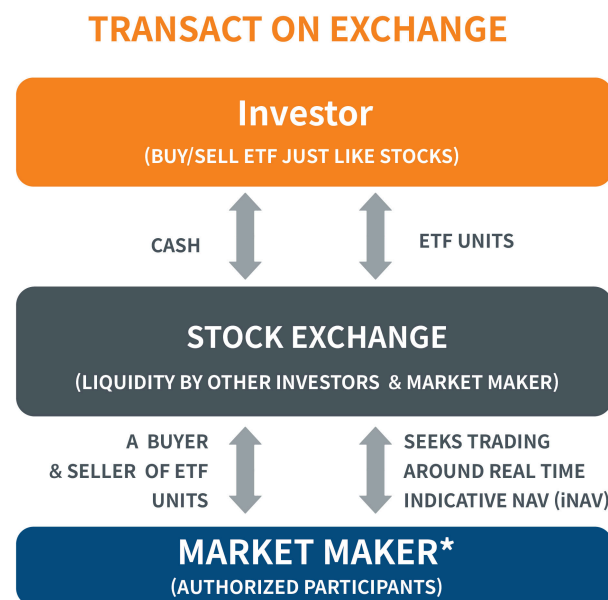
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: VALUE	
BSE Code: 544737	
Bloomberg Code: MANVERG IN EQUITY	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.18%	
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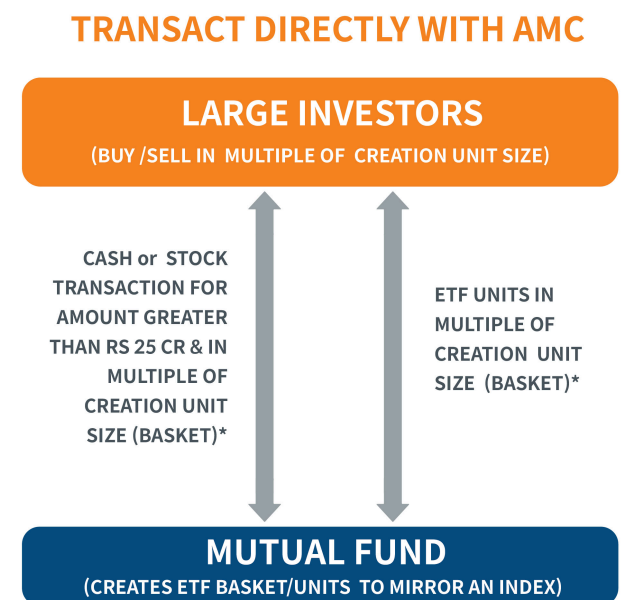
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Oil & Natural Gas Corporation Ltd.	5.89%
Tata Steel Ltd.	5.77%
NTPC Ltd.	5.68%
Power Grid Corporation of India Ltd.	5.53%
Coal India Ltd.	5.52%
Hindalco Industries Ltd.	5.49%
State Bank of India	5.10%
Grasim Industries Ltd.	4.58%
Tata Motors Passenger Vehicles Ltd.	4.39%
Power Finance Corporation Ltd.	3.28%
Other Equities	48.77%
<b>Equity Holding Total</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

# MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF

NSE Symbol: ESG , BSE Scrip Code: 543246

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

**Fund Managers@ :**  
Ms. Ekta Gala  
Mr. Vishal Singh

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

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

**Net AUM (Cr.)** 98.6006

**Tracking Error Value ~**  
1 Year Tracking Error is 0.08%

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

## Net Asset Value (NAV)

₹ 40.8482 (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  
Motilal Oswal Financial Services Limited\*

## Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ESG

BSE Code: 543246

Bloomberg Code: ESG IN Equity

Reuters Code: MIRA.NS

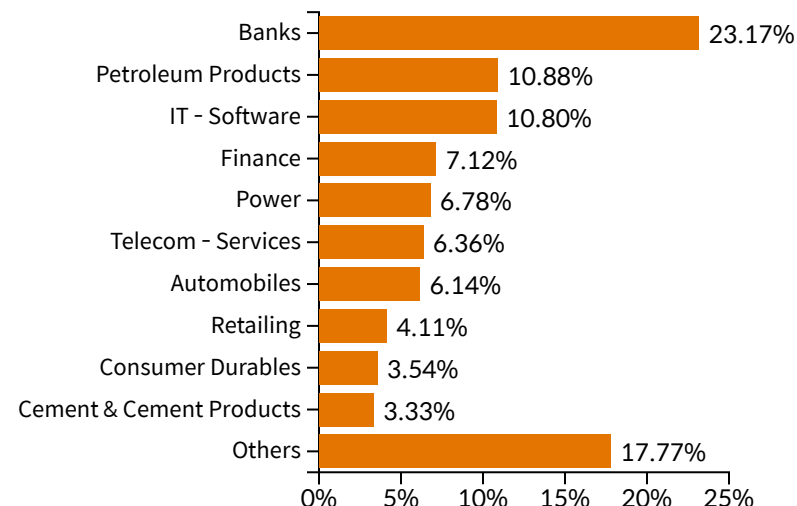
## Base Expense Ratio: 0.35%

## Portfolio Holdings

Equity Shares	ESG Score*
<b>Equity Holdings</b>	
Reliance Industries Ltd.	9.63% 68.00
ICICI Bank Ltd.	9.59% 76.70
HDFC Bank Ltd.	9.58% 80.10
Bharti Airtel Ltd.	6.36% 74.80
Infosys Ltd.	4.55% 80.90
Axis Bank Ltd.	4.00% 81.70
Mahindra & Mahindra Ltd.	3.04% 77.90
Tata Consultancy Services Ltd.	2.77% 70.60
Bajaj Finance Ltd.	2.75% 78.70
Hindustan Unilever Ltd.	2.19% 77.20
NTPC Ltd.	2.08% 62.80
Titan Company Ltd.	1.99% 71.10
Eternal Ltd.	1.95% 70.30
Tata Steel Ltd.	1.92% 69.30
Maruti Suzuki India Ltd.	1.92% 76.60
Hindalco Industries Ltd.	1.65% 68.40
Power Grid Corporation of India Ltd.	1.58% 61.90
Ultratech Cement Ltd.	1.51% 71.10
Shriram Finance Ltd.	1.44% 81.10
HCL Technologies Ltd.	1.39% 79.40
Adani Ports and Special Economic Zone Ltd.	1.34% 74.60
Asian Paints Ltd.	1.21% 74.10
Grasim Industries Ltd.	1.17% 67.80
Nestle India Ltd.	1.15% 70.80
Tech Mahindra Ltd.	1.03% 77.90
Trent Ltd.	1.01% 68.90
Adani Power Ltd.	1.01% 64.90
TVS Motor Company Ltd.	0.90% 73.30
SBI Life Insurance Co. Ltd.	0.90% 74.20
Jio Financial Services Ltd.	0.89% 77.20
Apollo Hospitals Enterprise Ltd.	0.86% 67.10
Tata Power Company Ltd.	0.82% 68.10
Max Healthcare Institute Ltd.	0.81% 75.10
Avenue Supermarts Ltd.	0.74% 70.00
Britannia Industries Ltd.	0.74% 64.20
Cholamandalam Investment & Finance Co. Ltd.	0.73% 79.80
Power Finance Corporation Ltd.	0.72% 74.30
HDFC Life Insurance Company Ltd.	0.69% 76.00
Adani Enterprises Ltd.	0.69% 64.80
Bharat Petroleum Corporation Ltd.	0.67% 63.90
Wipro Ltd.	0.63% 78.30
CG Power and Industrial Solutions Ltd.	0.61% 64.70
Indian Oil Corporation Ltd.	0.58% 61.30
Adani Energy Solutions Ltd.	0.51% 74.20
REC Ltd.	0.49% 79.30
GAIL (India) Ltd.	0.48% 68.90
Torrent Pharmaceuticals Ltd.	0.48% 69.60
Godrej Consumer Products Ltd.	0.47% 76.40
ICICI Lombard General Insurance Company Ltd.	0.47% 79.40
Pidilite Industries Ltd.	0.47% 69.40
Adani Green Energy Ltd.	0.45% 71.20
LTM Ltd.	0.43% 78.90
ABB India Ltd.	0.42% 74.20
DLF Ltd.	0.41% 70.00
Info Edge (India) Ltd.	0.41% 74.40
Siemens Ltd.	0.37% 61.50
Shree Cement Ltd.	0.35% 66.40
Havells India Ltd.	0.34% 70.90
Bosch Ltd.	0.34% 70.30
JSW Energy Ltd.	0.33% 70.00
Ambuja Cements Ltd.	0.30% 66.60
Hyundai Motor India Ltd.	0.28% 69.10
Hindustan Zinc Ltd.	0.28% 67.80
Bajaj Housing Finance Ltd.	0.11% 76.60
<b>Equity Holdings Total</b>	<b>100.00%</b> <b>73.88</b> Weighted Average Fund Score
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.01%
Net Receivables / (Payables)	-0.00%
<b>Cash &amp; Other Receivables Total</b>	<b>0.00%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.72%	-0.21%	-3.05%
Last 3 Years	11.90%	12.59%	9.26%
Last 5 Years	10.40%	11.09%	10.84%
Since Inception	11.70%	12.44%	12.07%
Value of Rs. 10000 invested Since Inception	₹18,282	₹18,950	₹18,612
NAV as on 30 <sup>th</sup> April, 2026	₹40.8482		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹4,669.2700 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	17 <sup>th</sup> November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since November 17, 2020), Mr. Vishal Singh (since March 25, 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 ₹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/>

\*Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 2026.

© Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NYSE FANG + ETF

**NSE Symbol: MAFANG , BSE Scrip Code: 543291**

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Siddharth Srivastava
<b>Allotment Date :</b>	6 <sup>th</sup> May 2021
<b>Benchmark:</b>	NYSE FANG + Index (TRI) (INR)
<b>Net AUM (Cr.)</b>	3,748.7383
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.04%
<b>Exit Load:</b>	Please refer page no.93
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

## Net Asset Value (NAV)

₹ 151.5845 (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  
Motilal Oswal Financial Services Limited<sup>^</sup>

## Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAFANG

BSE Code: 543291

Bloomberg Code: MAFANG IN Equity

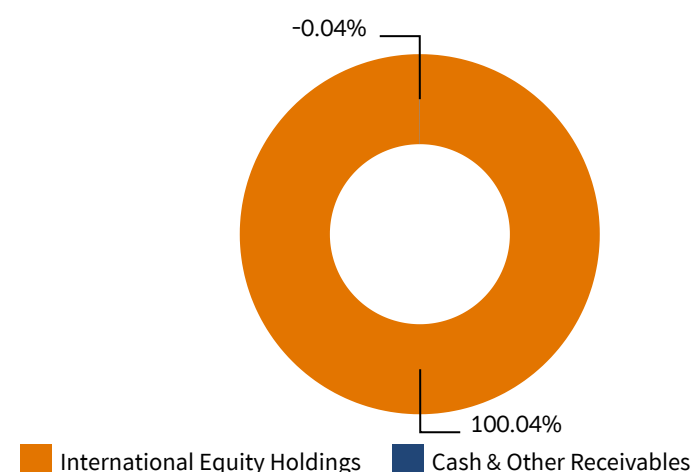
Reuters Code: MIRA.NS

**Base Expense Ratio: 0.55%**

## Portfolio Top 10 Holdings

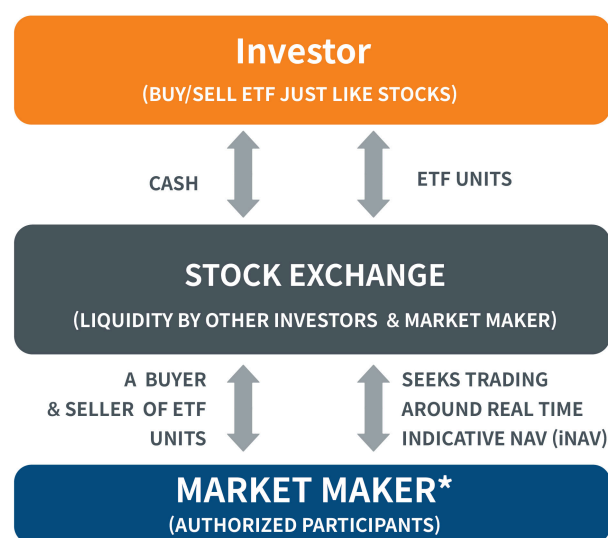
Equity Shares	
Broadcom Inc	11.93%
Amazon.Com Inc	11.40%
Alphabet Inc.	11.29%
Micron Technology Inc	10.11%
Nvidia Corporation	9.99%
Apple Inc.	9.80%
Microsoft Corporation	9.40%
Meta Platforms	8.97%
Netflix Inc.	8.92%
Palantir Technologies Inc. Class A	8.22%
Other Equities	0.01%
<b>Equity Holding Total</b>	<b>100.04%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.04%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



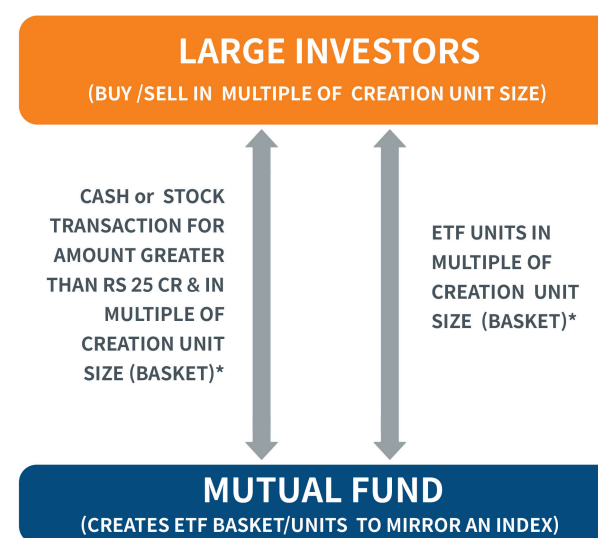
## How to Trade in ETF ?

### 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**
<b>Last 1 Year</b>	46.34%	47.39%	-3.05%
<b>Last 3 Years</b>	44.76%	45.87%	9.26%
<b>Since Inception</b>	25.63%	26.39%	10.80%
<b>Value of Rs. 10000 invested Since Inception</b>	₹31,192	₹32,147	₹16,677
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹151.5845		
<b>Index Value 30<sup>th</sup> April, 2026</b>		Index Value of Scheme Benchmark is ₹21,437.2205 and BSE Sensex (TRI) is ₹1,20,820.9656	
<b>Allotment Date</b>	6 <sup>th</sup> May 2021		
<b>Scheme Benchmark</b>	*NYSE FANG + Index (TRI) (INR)		
<b>Additional Benchmark</b>	**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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 109, 110, 111, 113, 116

# MIRAE ASSET S&P 500 TOP 50 ETF

NSE Symbol: MASPTOP50, BSE Scrip Code: 543365

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Siddharth Srivastava
<b>Allotment Date :</b>	20 <sup>th</sup> September 2021
<b>Benchmark:</b>	S&P 500 Top 50 (TRI) (INR)
<b>Net AUM (Cr.)</b>	1,096.4316
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.04%
<b>Exit Load:</b>	Please refer page no.93
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

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

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

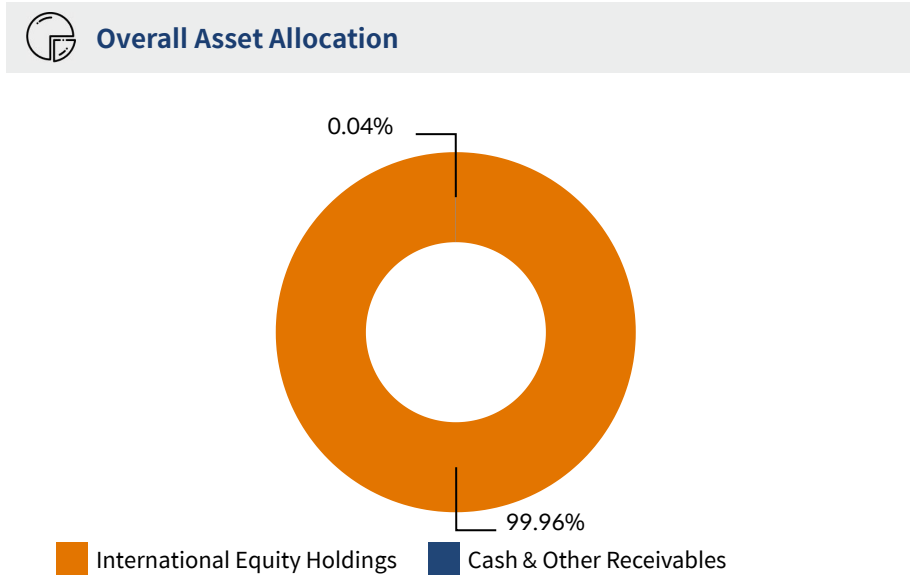
Net Asset Value (NAV)	
₹	65.0223 (Per Unit)

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	
Motil Oswal Financial Services Limited <sup>^</sup>	

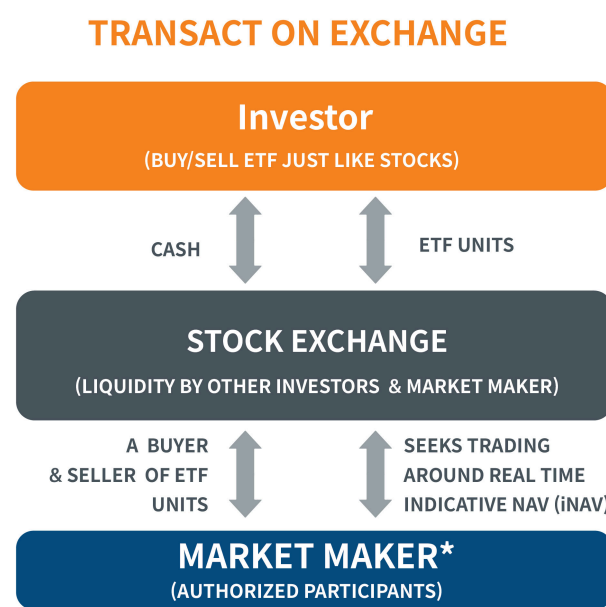
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MASPTOP50	
BSE Code: 543365	
Bloomberg Code: MASPTOP50 IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.54%	
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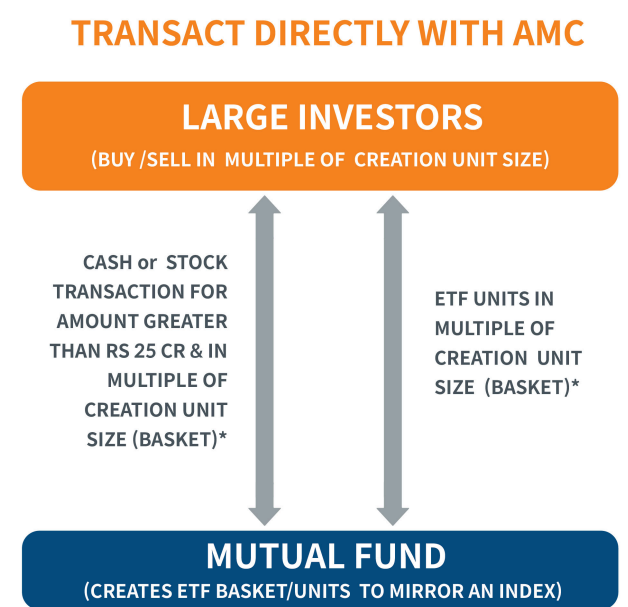
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Nvidia Corporation	13.02%
Apple Inc.	10.70%
Microsoft Corporation	8.13%
Amazon.Com Inc	6.96%
Alphabet Inc. Class A	6.02%
Broadcom Inc	5.32%
Alphabet Inc. Class C	4.80%
Meta Platforms	3.59%
Tesla Inc	2.88%
Berkshire Hathaway Inc	2.33%
Other Equities	36.21%
<b>Equity Holding Total</b>	<b>99.96%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.04%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

## Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	48.81%	50.11%	-3.05%
Last 3 Years	30.56%	31.85%	9.26%
Since Inception	20.62%	21.78%	7.34%
Value of Rs. 10000 invested Since Inception	₹23,733	₹24,810	₹13,865
NAV as on 30 <sup>th</sup> April, 2026	₹65.0223		
Index Value 30 <sup>th</sup> April, 2026		Index Value of Scheme Benchmark is ₹13,235,5000 and BSE Sensex (TRI) is ₹1,20,820.9656	
Allotment Date	20 <sup>th</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.

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

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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 109, 110, 111, 113, 116

# MIRAE ASSET HANG SENG TECH ETF

NSE Symbol: MAHKTECH , BSE Scrip Code: 543414

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

<b>Fund Managers :</b>	Mr. Siddharth Srivastava
<b>Allotment Date :</b>	6 <sup>th</sup> December 2021
<b>Benchmark:</b>	Hang Seng TECH Index (TRI) (INR)
<b>Net AUM (Cr.)</b>	383.0034
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.08%
<b>Exit Load:</b>	Please refer page no.94
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

## Net Asset Value (NAV)

₹ 19.7718 (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  
Motilal Oswal Financial Services Limited\*

## Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAHKTECH

BSE Code: 543414

Bloomberg Code: MAHKTECH IN Equity

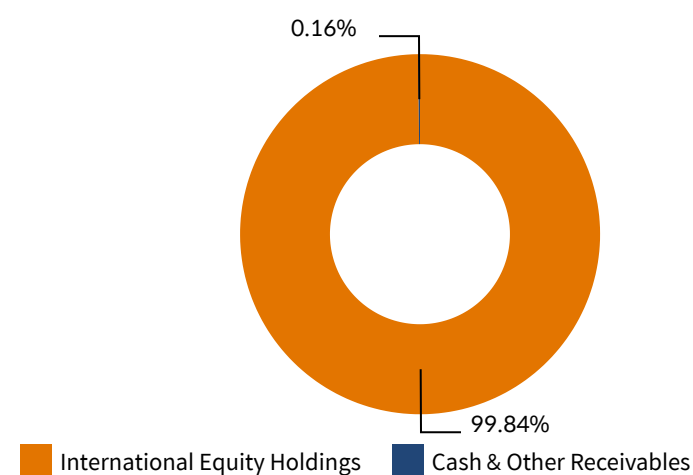
Reuters Code: MIRA.NS

## Base Expense Ratio: 0.50%

## Portfolio Top 10 Holdings

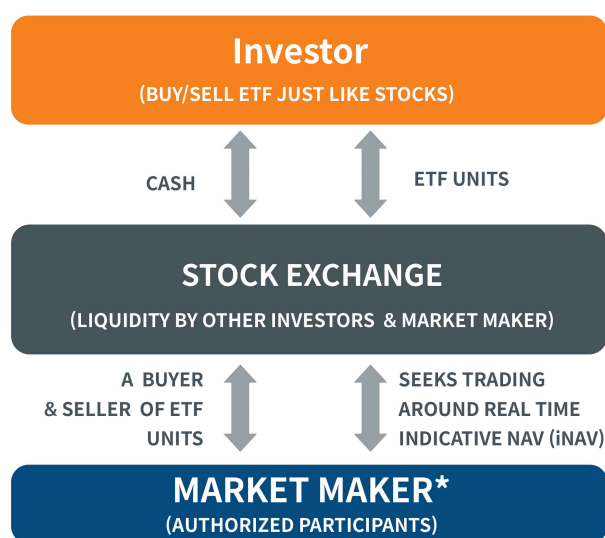
Equity Shares	
Meituan	8.80%
Semiconductor Manufacturing International Corp	8.67%
BYD Co Ltd.	8.51%
Alibaba Group HoldingLtd.	7.47%
Netease Inc	7.43%
Xiaomi Corporation	7.34%
Tencent Holdings Ltd.	7.33%
JD.com Inc	5.40%
Baidu Inc	4.28%
Kuaishou Technology	3.78%
Other Equities	30.82%
<b>Equity Holding Total</b>	<b>99.83%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.17%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



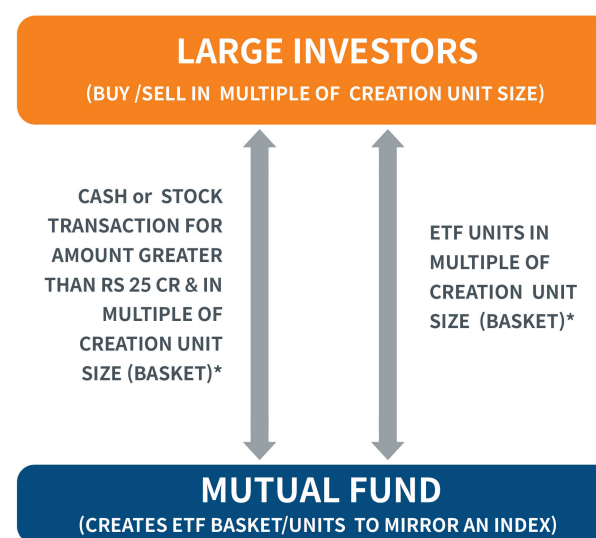
## How to Trade in ETF ?

### TRANSACTION ON EXCHANGE



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

### TRANSACTION DIRECTLY WITH AMC



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

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

## Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.82%	7.57%	-3.05%
Last 3 Years	13.49%	14.27%	9.26%
Since Inception	1.58%	2.29%	8.42%
Value of Rs. 10000 invested Since Inception	₹10,712	₹11,048	₹14,271
NAV as on 30 <sup>th</sup> April, 2026	₹19.7718		
Index Value 30 <sup>th</sup> April, 2026		Index Value of Scheme Benchmark is ₹6,828.6100 and BSE Sensex (TRI) is ₹1,20,820.9656	
Allotment Date	6 <sup>th</sup> December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

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

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

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

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

\*Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 109, 110, 111, 113, 116

# 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 30 April, 2026

## Fund Information

### Fund Managers :

Ms. Ekta Gala  
Mr. Ritesh Patel

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

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

**Net AUM (Cr.)** 297.0812

**Tracking Error Value ~** 0.03%  
1 Year Tracking Error is

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

## Net Asset Value (NAV)

₹ 556.5217 (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  
Motilal Oswal Financial Services Limited<sup>^</sup>

## 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

**Base Expense Ratio:** 0.09%

## Portfolio Top 10 Holdings

### Equity Shares

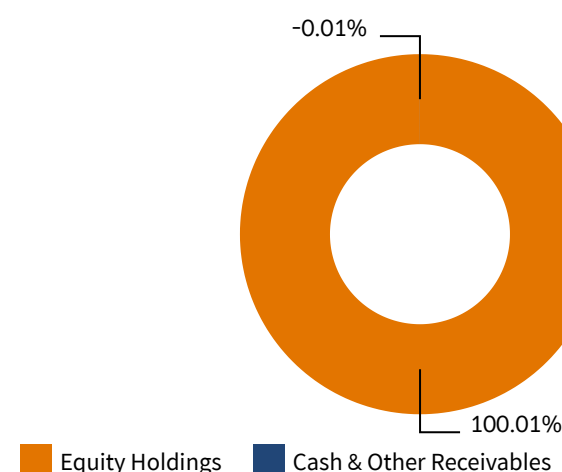
HDFC Bank Ltd.	18.37%
ICICI Bank Ltd.	13.55%
Axis Bank Ltd.	10.02%
State Bank of India	9.94%
Kotak Mahindra Bank Ltd.	9.67%
The Federal Bank Ltd.	6.27%
IndusInd Bank Ltd.	5.35%
AU Small Finance Bank Ltd.	4.97%
Bank of Baroda	4.34%
IDFC First Bank Ltd.	4.12%
Other Equities	13.41%

**Equity Holding Total** 100.01%

**Cash & Other Receivables** -0.01%

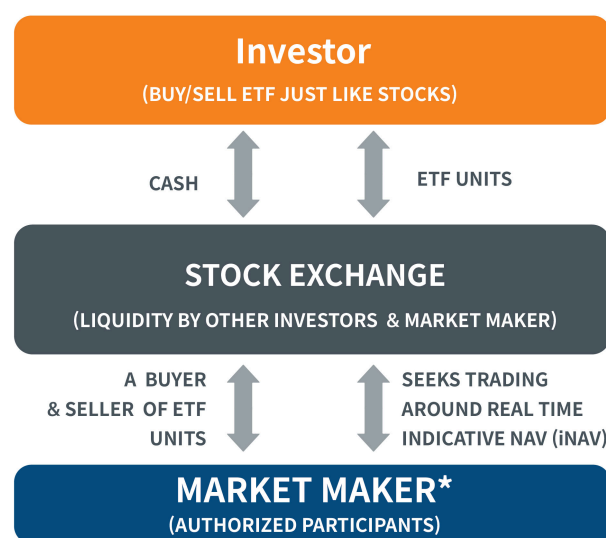
**Total** 100.00%

## Overall Asset Allocation



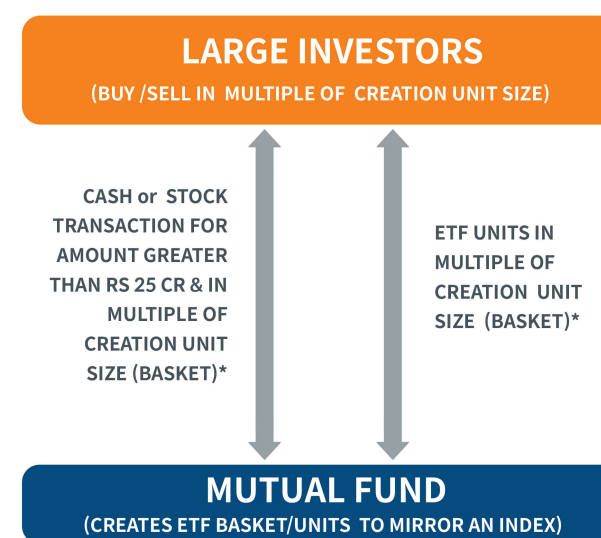
## How to Trade in ETF ?

### 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	0.26%	0.38%	-0.28%
Since Inception	6.93%	7.12%	7.96%
Value of Rs. 10000 invested Since Inception	₹12,049	₹12,107	₹12,375
NAV as on 30 <sup>th</sup> April, 2026	₹556.5217		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹76,509.8200 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	20 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

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

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

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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	20 <sup>th</sup> October 2023
<b>Benchmark:</b>	Nifty IT (TRI)
<b>Net AUM (Cr.)</b>	97.5739
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.04%
<b>Exit Load:</b>	Please refer page no.94
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

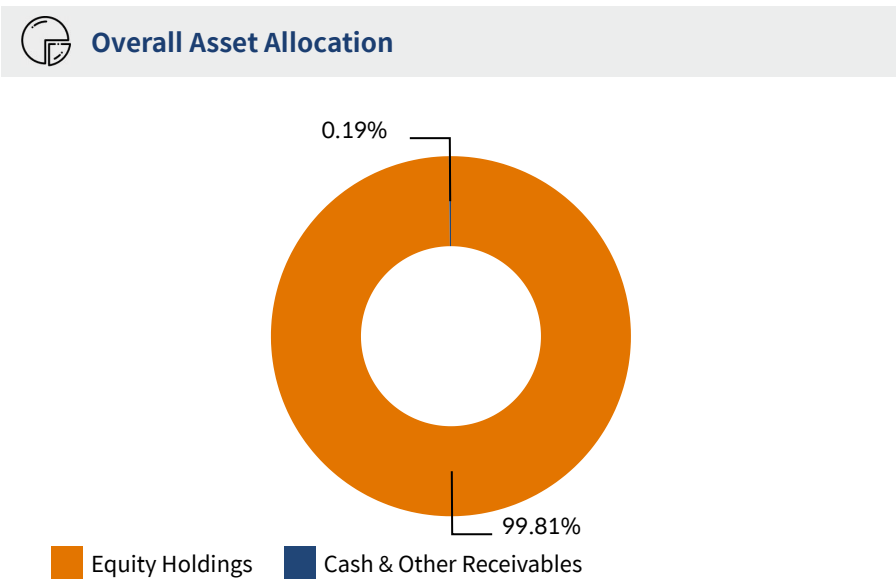
Net Asset Value (NAV)	
₹	30.9319 (Per Unit)

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	
Motilal Oswal Financial Services Limited <sup>^</sup>	

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	

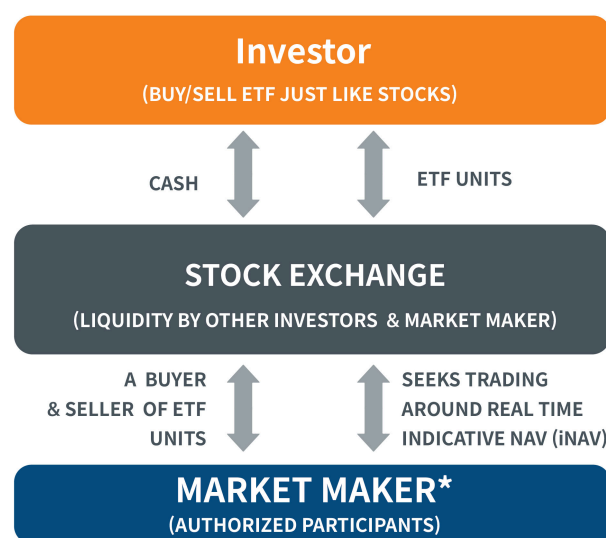
Base Expense Ratio: 0.09%	

Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Infosys Ltd.	27.29%
Tata Consultancy Services Ltd.	21.37%
Tech Mahindra Ltd.	11.25%
HCL Technologies Ltd.	10.71%
Wipro Ltd.	6.90%
Persistent Systems Ltd.	6.28%
Coforge Ltd.	4.83%
LTM Ltd.	4.77%
Mphasis Ltd.	3.62%
Oracle Financial Services Software Ltd.	2.79%
<b>Equity Holding Total</b>	<b>99.81%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.19%</b>
<b>Total</b>	<b>100.00%</b>



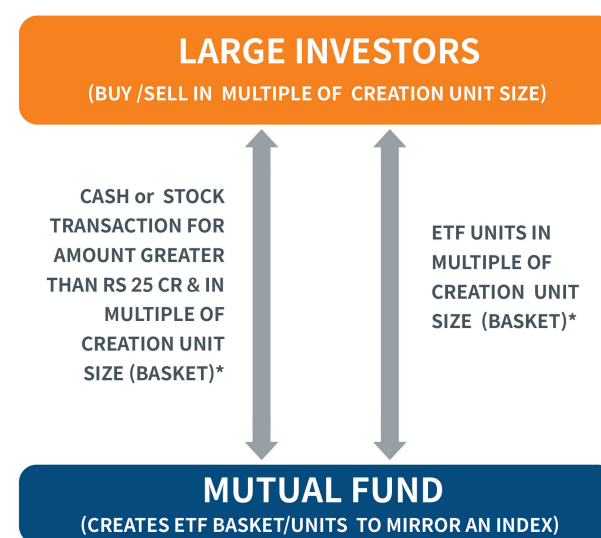
## How to Trade in ETF ?

### 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**
<b>Last 1 Year</b>	-16.03%	-15.98%	-3.05%
<b>Since Inception</b>	-0.68%	-0.55%	7.76%
<b>Value of Rs. 10000 invested Since Inception</b>	₹9,829	₹9,862	₹12,081
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹30.9319		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹42,116.6700 and BSE Sensex (TRI) is ₹1,20,820.9656		
<b>Allotment Date</b>	20 <sup>th</sup> October 2023		
<b>Scheme Benchmark</b>	*Nifty IT (TRI)		
<b>Additional Benchmark</b>	**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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

Fund Information	
<b>Fund Managers@ :</b>	Ms. Ekta Gala Mr. Vishal Singh
<b>Allotment Date :</b>	10 <sup>th</sup> July 2024
<b>Benchmark:</b>	Nifty EV and New Age Automotive (TRI)
<b>Net AUM (Cr.)</b>	159.9905
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.04%
<b>Exit Load:</b>	Please refer page no.95
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

#### Minimum Investment Amount

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

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

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

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

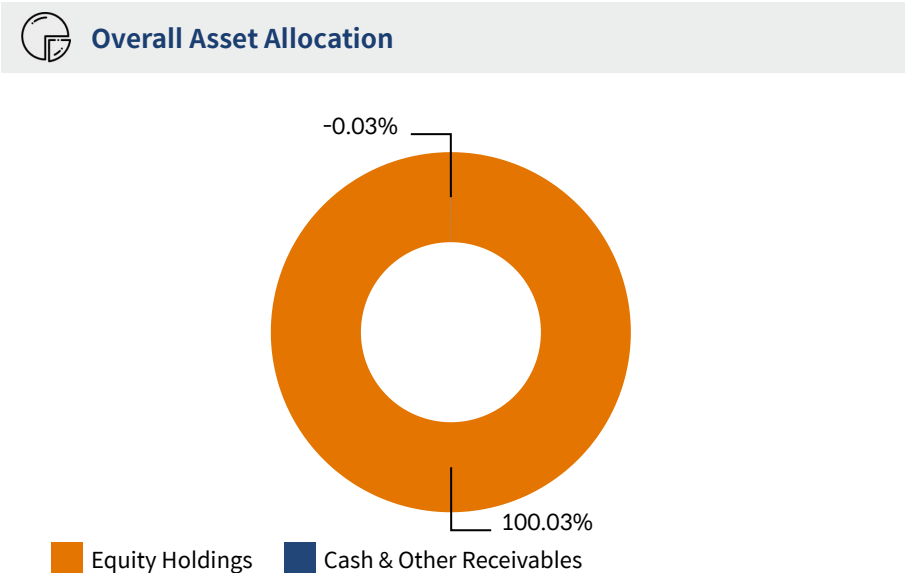
Net Asset Value (NAV)	
₹	30.0468 (Per Unit)

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	Motilal Oswal Financial Services Limited*

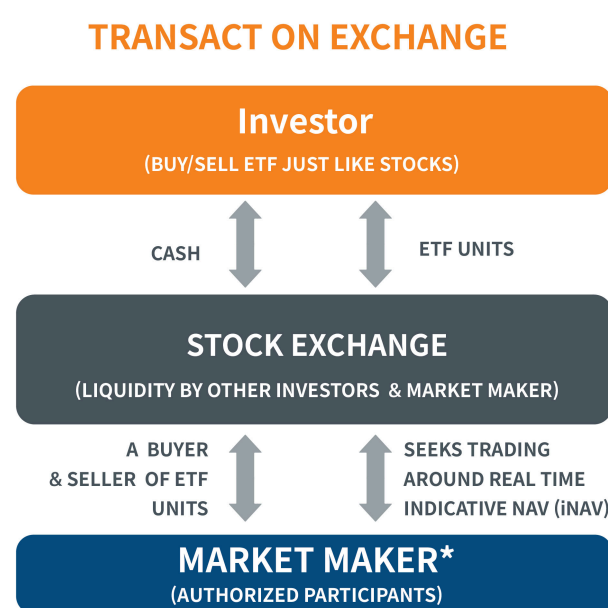
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: EVINDIA	
BSE Code: 544212	
Bloomberg Code: MANEVAA IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.35%	
₹	0.35%

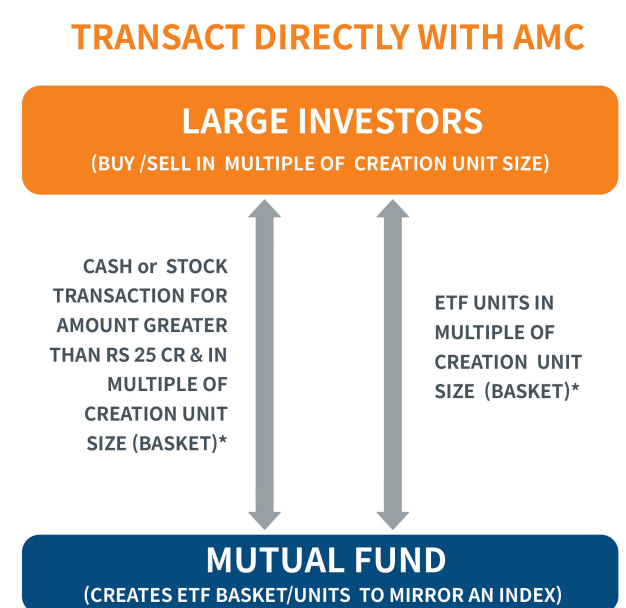
Portfolio Top 10 Holdings	
<b>Equity Shares</b>	
Maruti Suzuki India Ltd.	7.76%
Mahindra & Mahindra Ltd.	7.42%
Sona Blw Precision Forgings Ltd.	4.46%
CG Power and Industrial Solutions Ltd.	4.43%
Bosch Ltd.	4.35%
KEI Industries Ltd.	4.28%
Samvardhana Motherson International Ltd.	3.96%
UNO Minda Ltd.	3.77%
Reliance Industries Ltd.	3.68%
Bajaj Auto Ltd.	3.54%
Other Equities	52.38%
<b>Equity Holding Total</b>	<b>100.03%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.03%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

Performance Report			
Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	10.43%	10.91%	-0.28%
<b>Since Inception</b>	-5.32%	-4.88%	0.25%
<b>Value of Rs. 10000 invested Since Inception</b>	₹9,061	₹9,137	₹10,045
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹30.0468		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹3,220.9600 and Nifty 50 (TRI) is ₹36,174.8000		
<b>Allotment Date</b>	10 <sup>th</sup> July 2024		
<b>Scheme Benchmark</b>	*Nifty EV and New Age Automotive (TRI)		
<b>Additional Benchmark</b>	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since July 10, 2024), Mr. Vishal Singh® (since March 25, 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 ₹33.1612

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

\*Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 2026.

® Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

## Fund Information

### Fund Managers :

Ms. Ekta Gala  
Mr. Akshay Udeshi

**Allotment Date :** 1<sup>st</sup> October 2024

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

**Net AUM (Cr.)** 55.8882

**Tracking Error Value ~** 0.07%  
1 Year Tracking Error is

**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 40,000 Units

## Net Asset Value (NAV)

₹ 85.1144 (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  
Motilal Oswal Financial Services Limited<sup>^</sup>

## Others

Live iNAV is updated on Mirae Asset Mutual Fund website.

NSE Symbol : BANKPSU

BSE Code: 544266

Bloomberg Code: MAPSUBE

Reuters Code: MIRA.NS

**Base Expense Ratio:** 0.17%

## Portfolio Top 10 Holdings

### Equity Shares

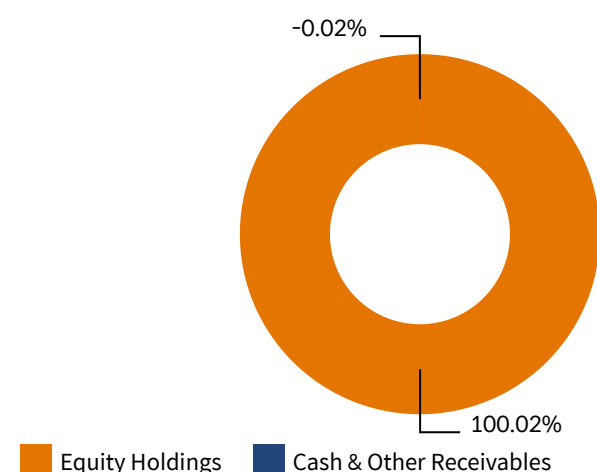
State Bank of India	33.71%
Bank of Baroda	13.51%
Canara Bank	12.55%
Punjab National Bank	10.42%
Union Bank of India	8.86%
Indian Bank	8.32%
Bank of India	4.70%
Bank of Maharashtra	4.41%
Indian Overseas Bank	1.41%
Central Bank of India	0.98%
Other Equities	1.15%

**Equity Holding Total** 100.02%

**Cash & Other Receivables** -0.02%

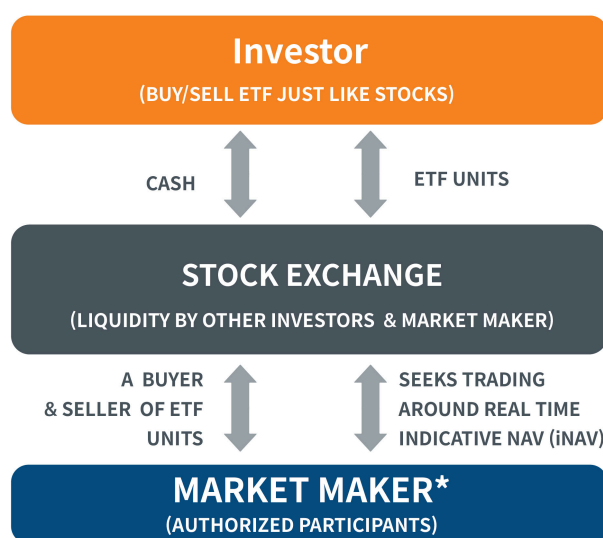
**Total** 100.00%

## Overall Asset Allocation



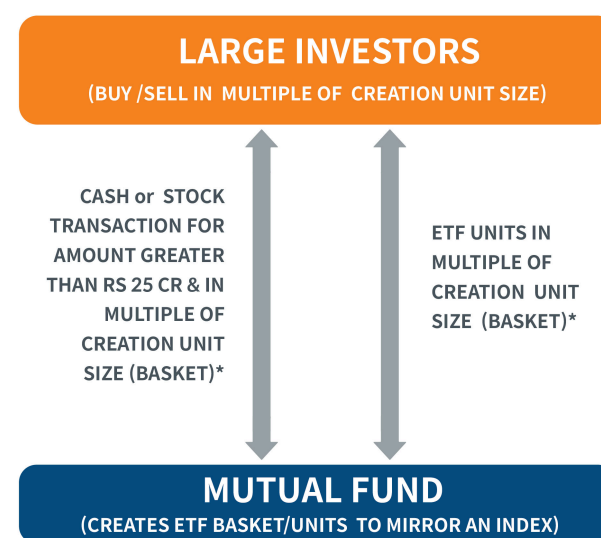
## How to Trade in ETF ?

### 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	30.26%	30.60%	-0.28%
Since Inception	15.69%	15.97%	-3.54%
Value of Rs. 10000 invested Since Inception	₹12,587	₹12,635	₹9,446
NAV as on 30 <sup>th</sup> April, 2026	₹85.1144		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹11,566.0700 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	1 <sup>st</sup> 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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

## Fund Information

<b>Fund Managers :</b>	
Ms. Ekta Gala	
Mr. Akshay Udeshi	
<b>Allotment Date :</b>	3 <sup>rd</sup> October 2024
<b>Benchmark:</b>	Nifty Metal (TRI)
<b>Net AUM (Cr.)</b>	504.4676
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.07%
<b>Exit Load:</b>	Please refer page no.95
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

## Net Asset Value (NAV)

₹ 12.9166 (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  
Motilal Oswal Financial Services Limited<sup>^</sup>

## Others

Live iNav is updated on Mirae Asset Mutual Fund website.

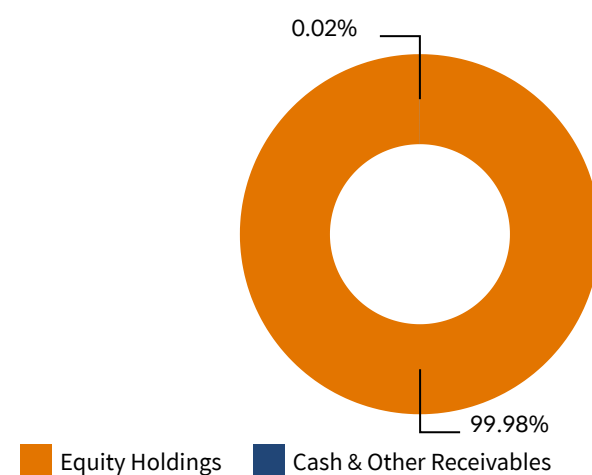
NSE Symbol : METAL  
BSE Code: 544268  
Bloomberg Code: MANMETF  
Reuters Code: MIRA.NS

## Base Expense Ratio: 0.30%

## Portfolio Top 10 Holdings

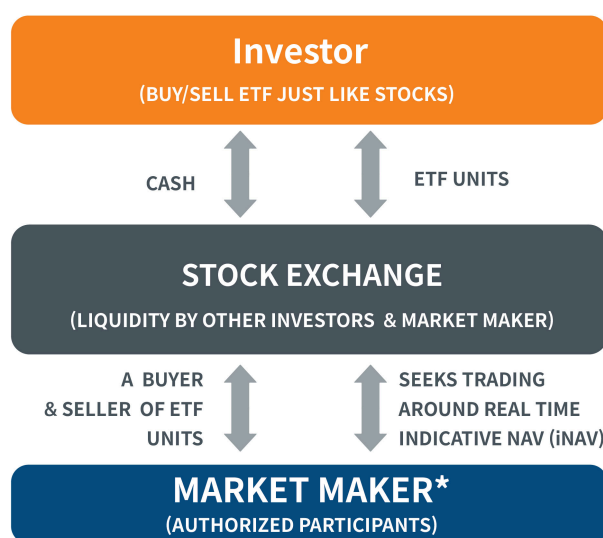
<b>Equity Shares</b>	
Tata Steel Ltd.	18.96%
Hindalco Industries Ltd.	16.31%
JSW Steel Ltd.	12.87%
Adani Enterprises Ltd.	7.49%
Vedanta Ltd.	5.01%
Jindal Steel Ltd.	4.92%
National Aluminium Company Ltd.	3.89%
APL Apollo Tubes Ltd.	3.76%
NMDC Ltd.	3.39%
Steel Authority of India Ltd.	2.90%
Other Equities	20.48%
<b>Equity Holding Total</b>	<b>99.98%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.02%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



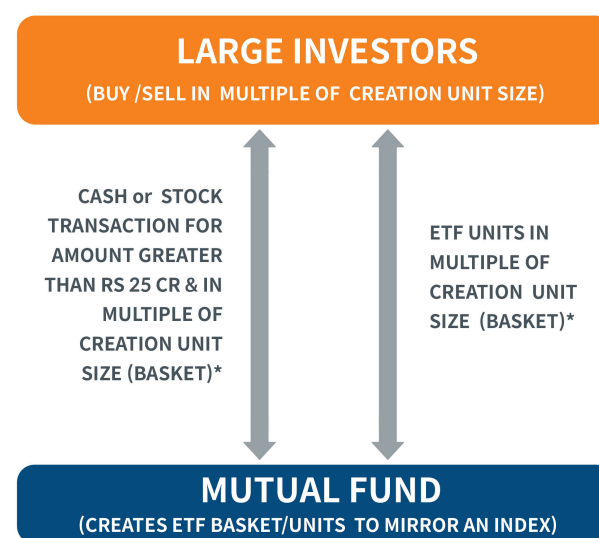
## How to Trade in ETF ?

### 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**
<b>Last 1 Year</b>	50.40%	50.96%	-0.28%
<b>Since Inception</b>	16.53%	16.97%	-2.23%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,719	₹12,795	₹9,651
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹12.9166		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹19,463.1800 and Nifty 50 (TRI) is ₹36,174.8000		
<b>Allotment Date</b>	3 <sup>rd</sup> October 2024		
<b>Scheme Benchmark</b>	*Nifty Metal (TRI)		
<b>Additional Benchmark</b>	**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  
<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET GOLD ETF

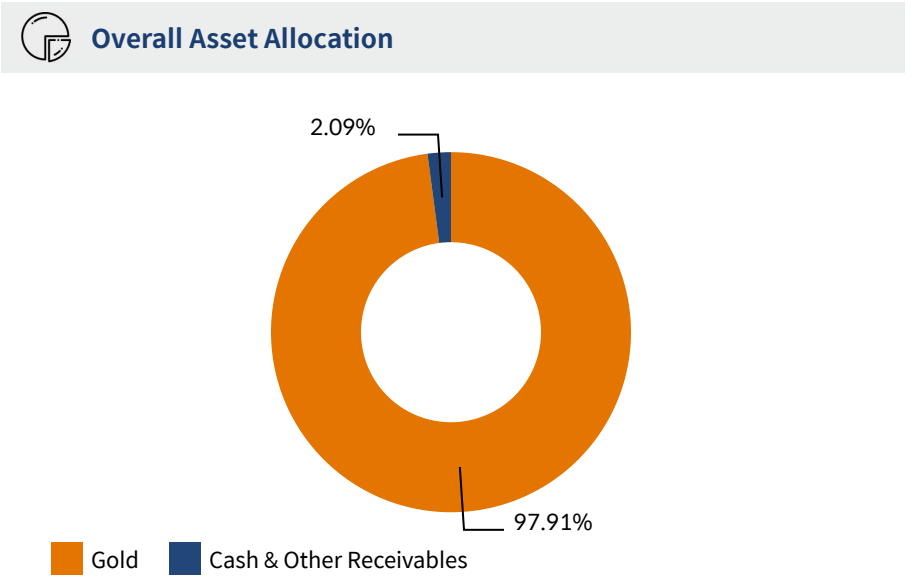
**NSE Symbol: GOLDETF , BSE Scrip Code: 543781**

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Ritesh Patel Mr. Akshay Udeshi (Co-fund manager)
<b>Allotment Date :</b>	20 <sup>th</sup> February 2023
<b>Benchmark:</b>	Domestic Price of Physical Gold
<b>Net AUM (Cr.)</b>	2,822.4506
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.54%
<b>Exit Load:</b>	Please refer page no.96
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

Portfolio Holdings	
<b>Gold</b>	
Gold 995 Purity	97.91%
<b>Gold Total</b>	<b>97.91%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.01%
Net Receivables / (Payables)	2.07%
<b>Cash &amp; Other Receivables Total</b>	<b>2.09%</b>
<b>Total</b>	<b>100.00%</b>



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

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

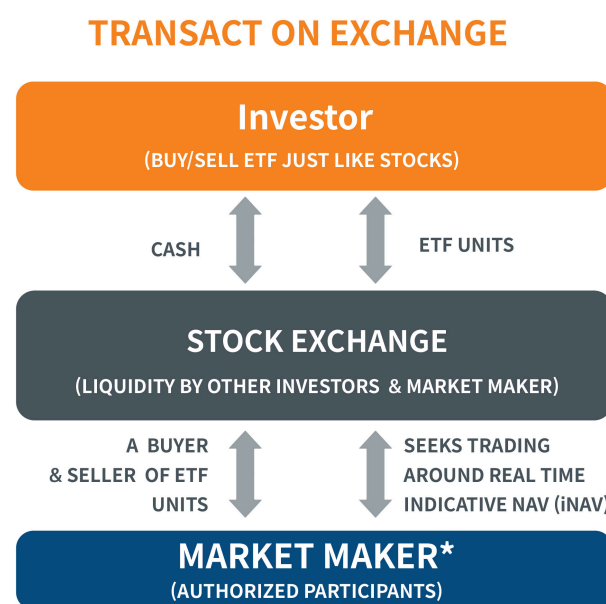
**Net Asset Value (NAV)**  
 ₹ 145.1149 (Per Unit)

**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  
 Vaibhav Stock & Derivatives Broking Private Limited<sup>^</sup>  
 Motilal Oswal Financial Services Limited<sup>^</sup>

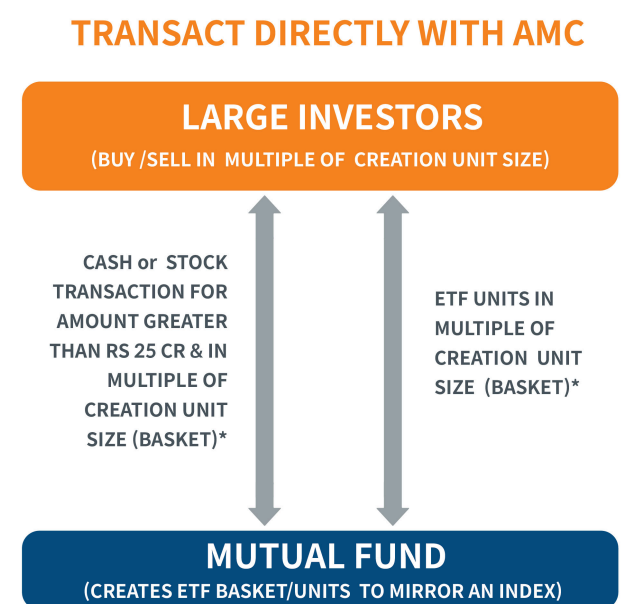
**Others**  
 Live iNAV is updated on Mirae Asset Mutual Fund website.  
 NSE Symbol: GOLDETF  
 BSE Code: 543781  
 Bloomberg Code: GOLDETF IN Equity  
 Reuters Code: MIRA.NS

**Base Expense Ratio:** 0.33%

## 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**
<b>Last 1 Year</b>	57.36%	59.46%	-0.28%
<b>Last 3 Years</b>	34.27%	35.61%	11.18%
<b>Since Inception</b>	34.36%	35.82%	10.94%
<b>Value of Rs. 10000 invested Since Inception</b>	₹25,671	₹26,571	₹13,929
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹145.1149		
<b>Index Value 30<sup>th</sup> April, 2026</b>		Index Value of Scheme Benchmark is ₹1,49,77,700.0000 and Nifty 50 (TRI) is ₹36,174.8000	
<b>Allotment Date</b>		20 <sup>th</sup> February 2023	
<b>Scheme Benchmark</b>		*Domestic Price of Physical Gold	
<b>Additional Benchmark</b>		**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

<sup>^</sup>Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Ritesh Patel Mr. Akshay Udeshi (Co-fund manager)
<b>Allotment Date :</b>	9 <sup>th</sup> June 2023
<b>Benchmark:</b>	Domestic Price of Physical Silver#
<b>Net AUM (Cr.)</b>	931.5348
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.82%
<b>Exit Load:</b>	Please refer page no.96
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

## Minimum Investment Amount

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

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

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

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

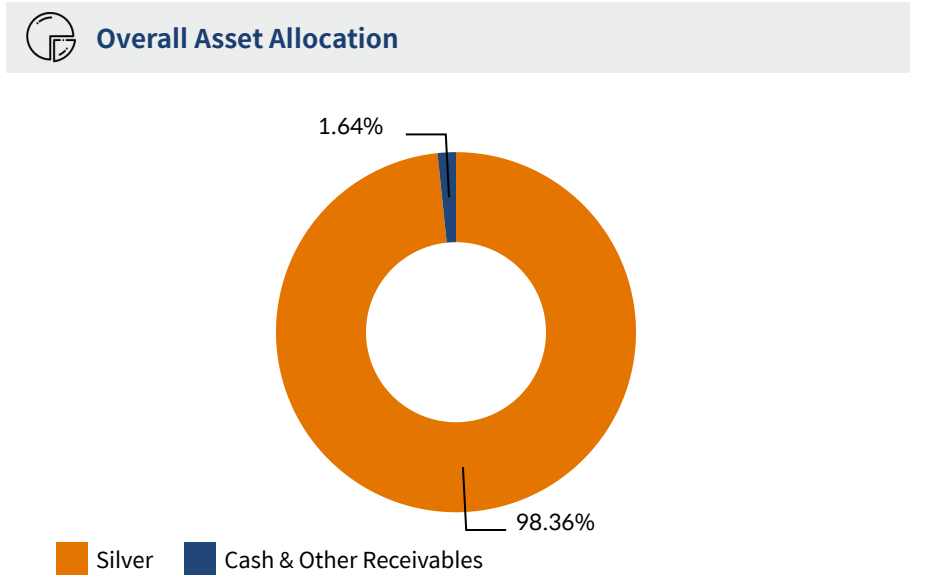
Net Asset Value (NAV)	
₹	231.6571 (Per Unit)

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	
Motilal Oswal Financial Services Limited*	
Vaibhav Stock & Derivatives Broking Private Limited*	

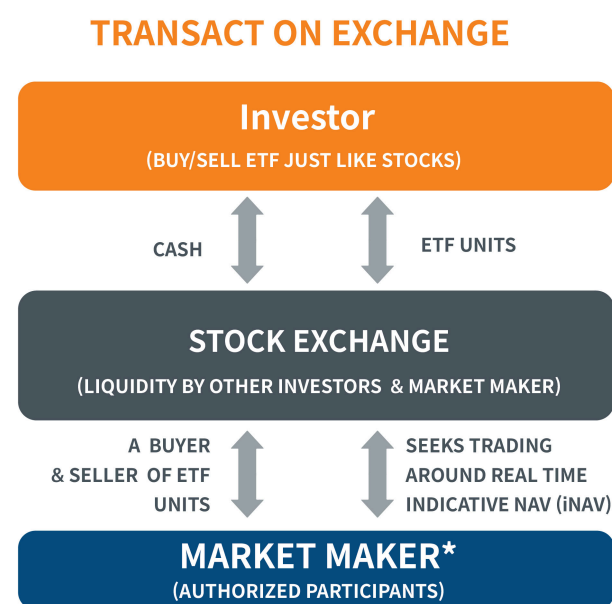
Others	
Live iNAV is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: SILVRETF	
BSE Code: 543922	
Bloomberg Code: SILVRETF IN Equity	
Reuters Code: MIRA.NS	

Base Expense Ratio: 0.31%	
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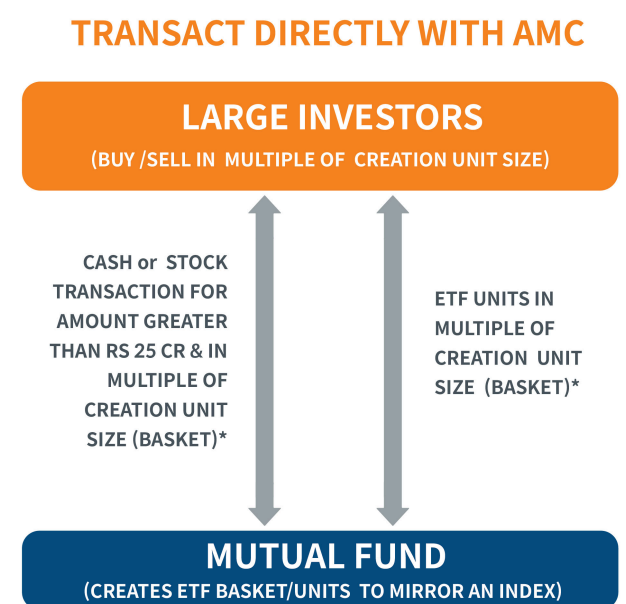
Portfolio Holdings	
<b>Silver</b>	
Silver	98.36%
<b>Silver Total</b>	<b>98.36%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.01%
Net Receivables / (Payables)	1.63%
<b>Cash &amp; Other Receivables Total</b>	<b>1.64%</b>
<b>Total</b>	<b>100.00%</b>



## How to Trade in ETF ?



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



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

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

## Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	149.51%	155.21%	-0.28%
<b>Since Inception</b>	48.36%	50.50%	10.46%
<b>Value of Rs. 10000 invested Since Inception</b>	₹31,307	₹32,632	₹13,335
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹231.6571		
<b>Index Value 30<sup>th</sup> April, 2026</b>		Index Value of Scheme Benchmark is ₹2,39,833.0000 and Nifty 50 (TRI) is ₹36,174.8000	
<b>Allotment Date</b>	9 <sup>th</sup> June 2023		
<b>Scheme Benchmark</b>	*Domestic Price of Physical Silver#		
<b>Additional Benchmark</b>	**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

\*Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 2026.

# Pursuant to notice cum addendum no. 29/2026, Benchmark of the scheme has been changed with effect from April 08, 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. 108, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

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

**NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875**

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers@ :</b>	Ms. Pranavi Kulkarni
<b>Allotment Date :</b>	31 <sup>st</sup> March 2023
<b>Benchmark:</b>	Nifty 8-13 yr G-Sec Index
<b>Net AUM (Cr.)</b>	93.5371
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.29%
<b>Exit Load:</b>	Please refer page no.96
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

### Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)	
₹ 29.5413 (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	
Motilal Oswal Financial Services Limited^	

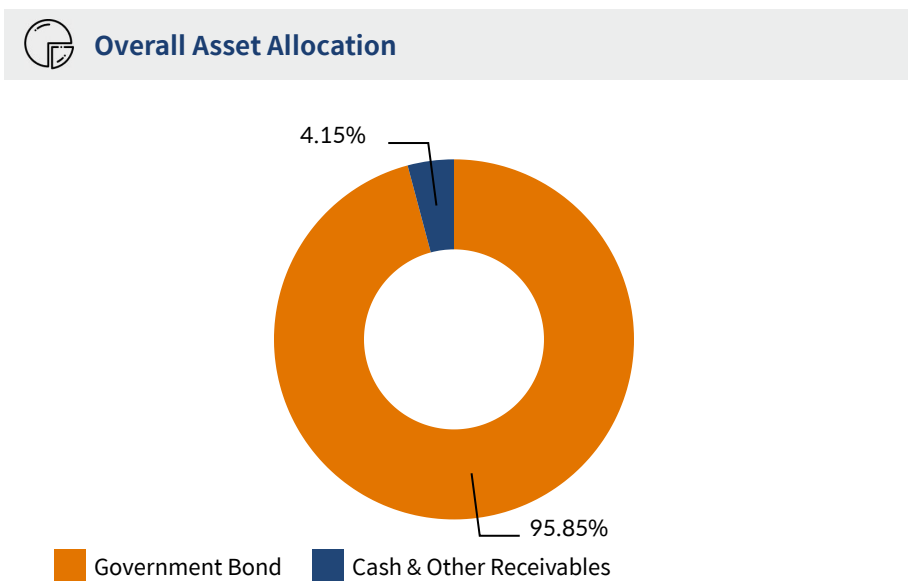
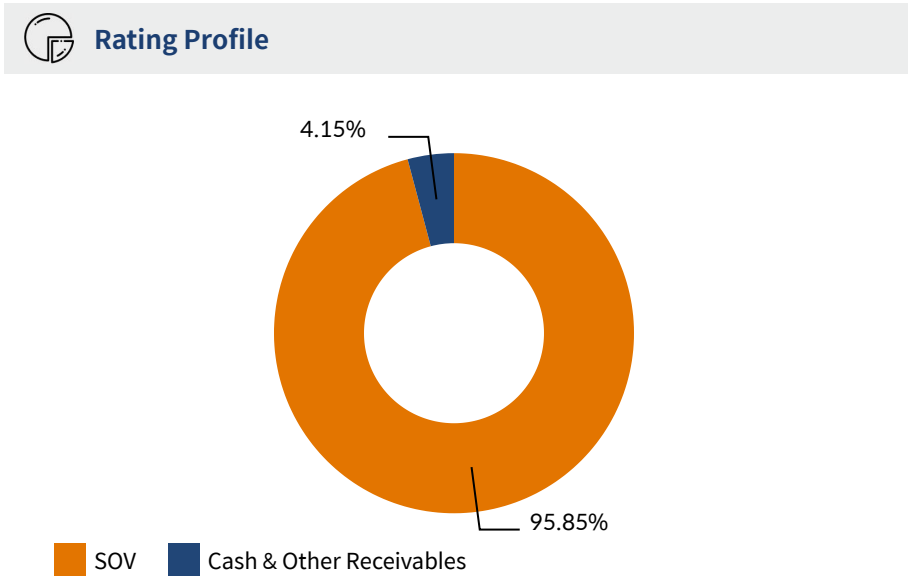
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: GSEC10YEAR	
BSE Code: 543875	
Bloomberg Code: GSEC10YEAR IN Equity	
Reuters Code: MIRA.NS	

Quantitative: Debt	
<b>Average Maturity</b>	8.83 Years
<b>Modified Duration</b>	6.45 Years
<b>Macaulay Duration:</b>	6.68 Years
<b>Annualized Portfolio YTM*</b>	7.07%

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

<b>Base Expense Ratio:</b> 0.09%
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Portfolio Holdings	
<b>Government Bond</b>	
6.48% GOI (MD 06/10/2035)	50.44%
Others	45.41%
<b>Government Bond Total</b>	<b>95.85%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	3.04%
Net Receivables / (Payables)	1.11%
<b>Cash &amp; Other Receivables Total</b>	<b>4.15%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	2.03%	1.79%	0.59%
<b>Last 3 Years</b>	6.92%	6.94%	6.35%
<b>Since Inception</b>	7.29%	7.33%	6.79%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,423	₹12,439	₹12,247
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹29.5413		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹2,958.5600 and Crisil 10 Yr gilt index is ₹5,142.3786		
<b>Allotment Date</b>	31 <sup>st</sup> March 2023		
<b>Scheme Benchmark</b>	*Nifty 8-13 yr G-Sec Index		
<b>Additional Benchmark</b>	**Crisil 10 Yr gilt index		

Fund Managers : 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.

^Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 110, 112, 113, 114, 122

# 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Krishnpal Yadav
<b>Allotment Date :</b>	27 <sup>th</sup> July 2023
<b>Benchmark:</b>	Nifty 1D Rate Index
<b>Net AUM (Cr.)</b>	587.8106
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.03%
<b>Exit Load:</b>	Please refer page no.97
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

#### Minimum Investment Amount

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

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

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

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

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

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

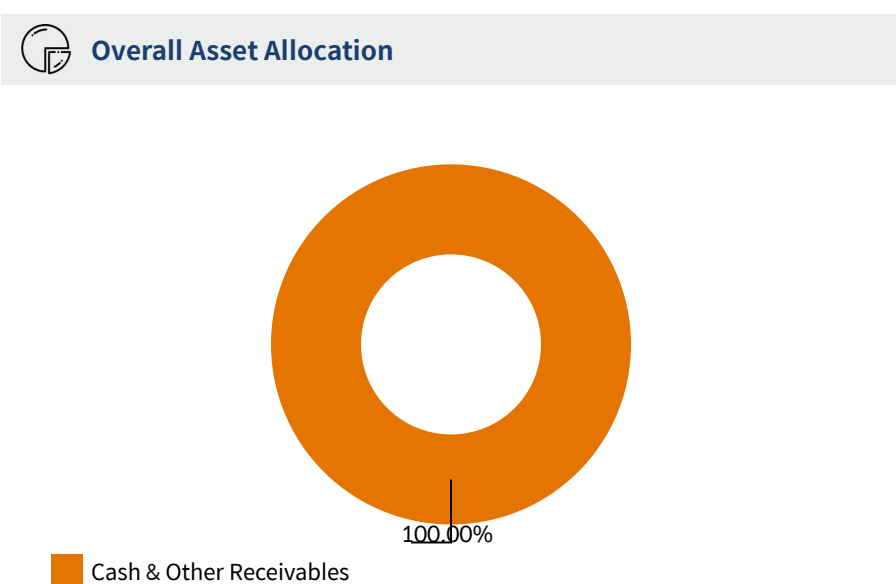
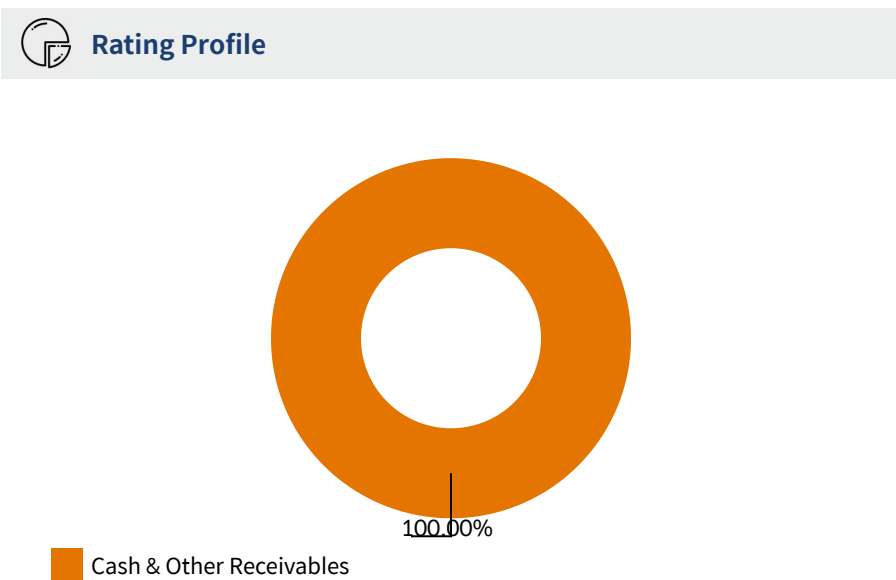
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: LIQUID	
BSE Code: 543946	
Bloomberg Code: : MAN1DRL IN Equity	
Reuters Code: MIRA.NS	

Quantitative: Debt	
<b>Average Maturity</b>	3.98 Days
<b>Modified Duration</b>	0.01 Years
<b>Macauley Duration:</b>	0.01 Years
<b>Annualized Portfolio YTM*</b>	5.14%

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

Base Expense Ratio: 0.25%	
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Portfolio Holdings	
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	99.60%
Others	0.40%
<b>Cash &amp; Other Receivables Total</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	4.45%	5.39%	4.62%
<b>Since Inception</b>	5.48%	6.23%	6.46%
<b>Value of Rs. 10000 invested Since Inception</b>	₹11,586	₹11,818	₹11,888
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹1,000.0000		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹2,552.7500 and Crisil 1 Year T-bill is ₹8,055.2163		
<b>Allotment Date</b>	27 <sup>th</sup> July 2023		
<b>Scheme Benchmark</b>	*Nifty 1D Rate Index		
<b>Additional Benchmark</b>	**Crisil 1 Year T-bill		

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

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

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

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

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

^Pursuant to notice cum addendum no. 25/2026, a Market Maker has been added w.e.f March 25, 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. 108, 109, 115, 120

# 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 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Mr. Krishnpal Yadav
<b>Allotment Date :</b>	7 <sup>th</sup> November 2024
<b>Benchmark:</b>	Nifty 1D Rate Index
<b>Net AUM (Cr.)</b>	768.9103
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.01%
<b>Exit Load:</b>	Please refer page no.97
<b>Plan Available:</b>	The Scheme does not offer any Plans/Options for investment

#### Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)	
₹	1,083.1525 (Per Unit)

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

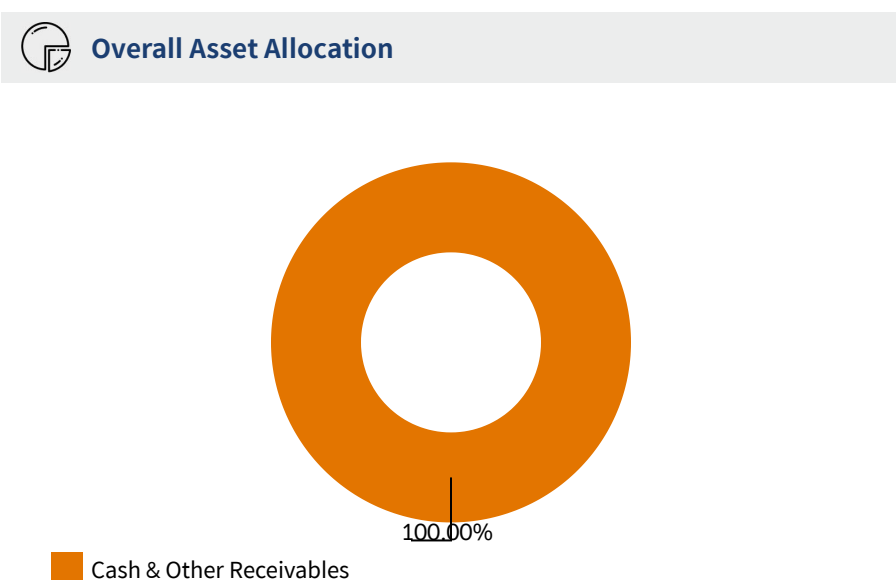
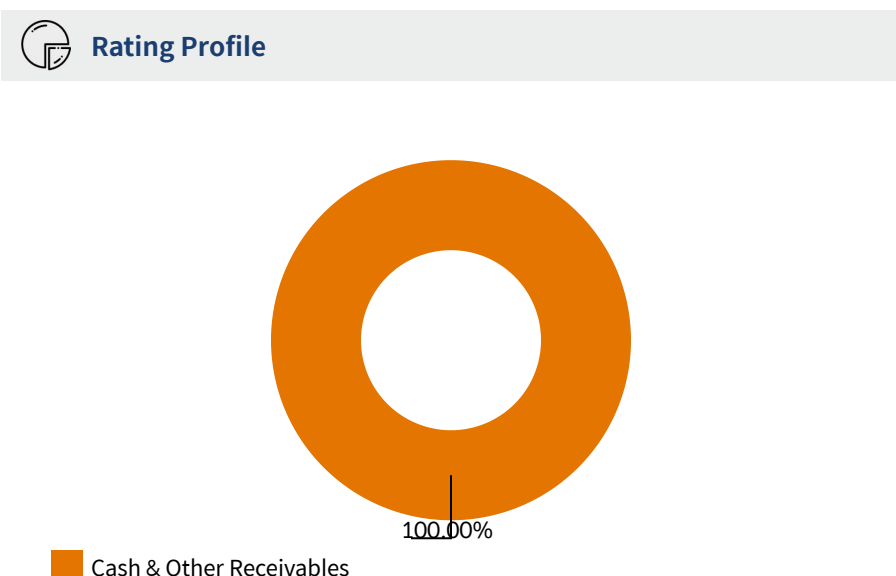
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: LIQUIDPLUS	
BSE Code: 544284	
Bloomberg Code: MAN1DRG IN Equity	
Reuters Code:	

Quantitative: Debt	
<b>Average Maturity</b>	3.98 Days
<b>Modified Duration</b>	0.01 Years
<b>Macaulay Duration:</b>	0.01 Years
<b>Annualized Portfolio YTM*</b>	5.14%

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

Base Expense Ratio: 0.14%	
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Portfolio Holdings	
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	99.52%
Others	0.48%
<b>Cash &amp; Other Receivables Total</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	5.18%	5.39%	0.59%
<b>Since Inception</b>	5.56%	5.76%	4.67%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,832	₹10,862	₹10,697
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹1,083.1525		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹2,552.7500 and CRISIL 10 Year Gilt Index is ₹5,142.3786		
<b>Allotment Date</b>	7 <sup>th</sup> November 2024		
<b>Scheme Benchmark</b>	*Nifty 1D Rate Index		
<b>Additional Benchmark</b>	**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. 108, 109, 115, 120

# 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 30 April, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers:</b> Mr. Siddharth Srivastava		<b>Exchange Traded Funds</b> Mirae Asset Nifty 50 ETF 61.97% Mirae Asset Nifty Midcap 150 ETF 23.12% Mirae Asset Nifty Next 50 ETF 15.02% <b>Exchange Traded Funds Total 100.11%</b>			
<b>Allotment Date :</b> 21 <sup>st</sup> September 2020		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.17% Net Receivables / (Payables) -0.28% <b>Cash &amp; Other Receivables Total -0.11%</b>		<b>Total 100.00%</b>	
<b>Benchmark:</b> Nifty 200 Index (TRI)		<b>Total</b>			
<b>Net AUM (Cr.)</b> 988.793					
<b>Exit Load:</b> Please refer page no.98					
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter					
<b>Net Asset Value (NAV)</b>					
	<b>Direct</b>	<b>Regular</b>			
<b>Growth</b>	₹24.694	₹24.590			
<b>IDCW</b>	₹24.713	₹24.593			
<b>Base Expense Ratio</b>					
<b>Regular Plan</b>	0.08%				
<b>Direct Plan</b>	0.04%				
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Midcap150 ETF is 0.05% and Mirae Asset Nifty Next50 ETF is 0.05%					
<b>The weighted average cost of the underlying ETFs is 0.04%</b>					
<b>Performance Report</b>					
<b>Period</b>	<b>Mirae Asset Diversified Equity Allocator Passive FOF*</b>	<b>Scheme Benchmark*</b>	<b>Additional Benchmark**</b>		
<b>Last 1 Year</b>	3.38%	3.03%	-3.05%		
<b>Last 3 Years</b>	14.48%	14.49%	9.26%		
<b>Last 5 Years</b>	13.29%	13.44%	10.84%		
<b>Since Inception</b>	17.40%	17.65%	14.67%		
<b>Value of Rs. 10000 invested Since Inception</b>	₹24,590	₹24,881	₹21,547		
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹24.590				
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹18,325.790 and BSE Sensex (TRI) is ₹1,20,820.966				
<b>Allotment Date</b>	21 <sup>st</sup> September 2020				
<b>Scheme Benchmark</b>	*Nifty 200 Index (TRI)				
<b>Additional Benchmark</b>	**BSE Sensex (TRI)				
Fund Managers : Mr. Siddharth Srivastava (since January 01, 2026) Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable					

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

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

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

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

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. 109, 110, 111, 113, 116

# MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND

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

Monthly Factsheet as on 30 April, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation		
<b>Fund Managers<sup>®</sup>:</b> Ms. Ekta Gala Mr. Vishal Singh		<b>Exchange Traded Funds</b> Mirae Asset Nifty 100 ESG Sector Leaders ETF 99.91% <b>Exchange Traded Funds Total</b> 99.91% <b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.11% Net Receivables / (Payables) -0.02% <b>Cash &amp; Other Receivables Total</b> 0.09% <b>Total</b> 100.00%				
<b>Allotment Date :</b> 18 <sup>th</sup> November 2020 <b>Benchmark:</b> Nifty 100 ESG Sector Leaders Index (TRI) <b>Net AUM (Cr.)</b> 84.165 <b>Exit Load:</b> Please refer page no.98 <b>Plan Available:</b> Regular Plan and Direct Plan <b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter						
Net Asset Value (NAV)		Performance Report				
	Direct	Regular	Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Growth	₹18.101	₹17.754	Last 1 Year	-1.14%	-0.21%	-3.05%
IDCW	₹18.097	₹17.719	Last 3 Years	11.43%	12.59%	9.26%
			Last 5 Years	9.79%	11.09%	10.84%
			Since Inception	11.11%	12.42%	11.97%
			Value of Rs. 10000 invested Since Inception	₹17,754	₹18,926	₹18,516
			NAV as on 30 <sup>th</sup> April, 2026	₹17.754		
			Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹4,669.270 and BSE Sensex (TRI) is ₹1,20,820.966		
			Allotment Date	18 <sup>th</sup> November 2020		
			Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
			Additional Benchmark	**BSE Sensex (TRI)		
<b>Base Expense Ratio</b> Regular Plan 0.40% Direct Plan 0.07% Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.35%		Fund Managers : Ms. Ekta Gala (since November 18, 2020), Mr. Vishal Singh <sup>®</sup> (since March 25, 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. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NYSE FANG + ETF FUND OF FUND

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

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

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

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

**Net AUM (Cr.)** 2,370.485

**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
<b>Growth</b>	₹38.339	₹37.603

## Base Expense Ratio

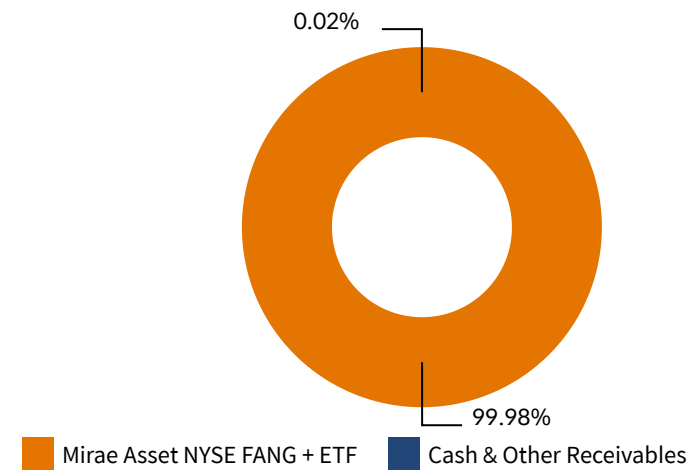
<b>Regular Plan</b>	0.35%
<b>Direct Plan</b>	0.03%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset NYSE FANG+ ETF is 0.55%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset NYSE FANG + ETF	99.98%
<b>Exchange Traded Funds Total</b>	<b>99.98%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.06%
Net Receivables / (Payables)	-0.04%
<b>Cash &amp; Other Receivables Total</b>	<b>0.02%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	47.82%	47.39%	-3.05%
<b>Last 3 Years</b>	53.46%	45.87%	9.26%
<b>Since Inception</b>	30.50%	27.47%	10.58%
<b>Value of Rs. 10000 invested Since Inception</b>	₹37,603	₹33,452	₹16,491
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹37.603		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹21,437.220 and BSE Sensex (TRI) is ₹1,20,820.966		
<b>Allotment Date</b>	10 <sup>th</sup> May 2021		
<b>Scheme Benchmark</b>	*NYSE FANG + Index (TRI) (INR)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

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

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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

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

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

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

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

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

**Net AUM (Cr.)** 816.805

**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
<b>Growth</b>	₹27.477	₹26.966

## Base Expense Ratio

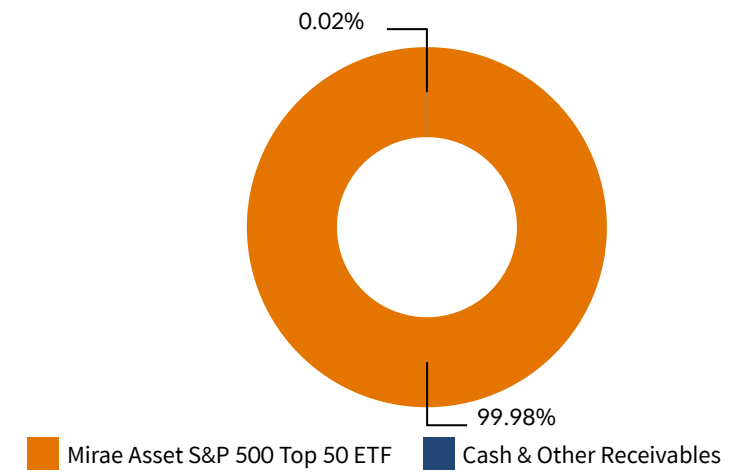
<b>Regular Plan</b>	0.36%
<b>Direct Plan</b>	0.02%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset S&P 500 Top 50 ETF is 0.54%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset S&P 500 Top 50 ETF	99.98%
<b>Exchange Traded Funds Total</b>	<b>99.98%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.06%
Net Receivables / (Payables)	-0.04%
<b>Cash &amp; Other Receivables Total</b>	<b>0.02%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	50.02%	50.11%	-3.05%
<b>Last 3 Years</b>	38.05%	31.85%	9.26%
<b>Since Inception</b>	24.04%	21.52%	7.18%
<b>Value of Rs. 10000 invested Since Inception</b>	₹26,966	₹24,542	₹13,762
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹26.966		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹13,235.500 and BSE Sensex (TRI) is ₹1,20,820.966		
<b>Allotment Date</b>	22 <sup>nd</sup> September 2021		
<b>Scheme Benchmark</b>	*S&P 500 Top 50 Index (TRI) (INR)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

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

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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET HANG SENG TECH ETF FUND OF FUND

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

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

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

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

**Net AUM (Cr.)** 80.373

**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
<b>Growth</b>	₹12.136	₹11.894

## Base Expense Ratio

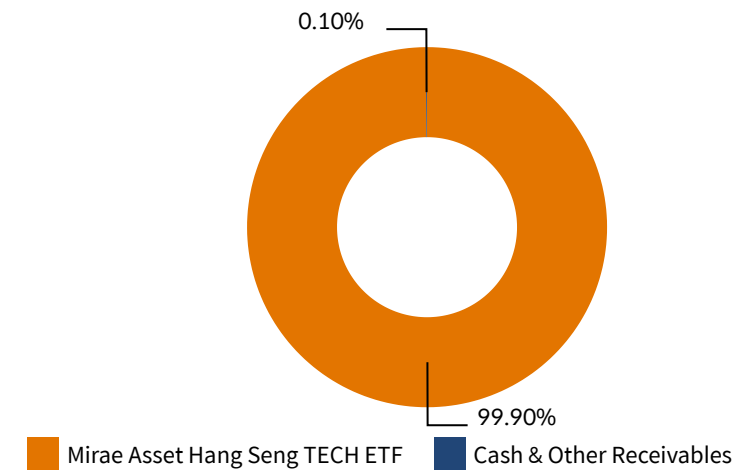
<b>Regular Plan</b>	0.40%
<b>Direct Plan</b>	0.03%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.50%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Hang Seng TECH ETF	99.90%
<b>Exchange Traded Funds Total</b>	<b>99.90%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.15%
Net Receivables / (Payables)	-0.06%
<b>Cash &amp; Other Receivables Total</b>	<b>0.10%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	6.06%	7.57%	-3.05%
<b>Last 3 Years</b>	18.41%	14.27%	9.26%
<b>Since Inception</b>	4.03%	1.32%	7.62%
<b>Value of Rs. 10000 invested Since Inception</b>	₹11,894	₹10,591	₹13,808
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹11.894		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹6,828.610 and BSE Sensex (TRI) is ₹1,20,820.966		
<b>Allotment Date</b>	8 <sup>th</sup> December 2021		
<b>Scheme Benchmark</b>	*Hang Seng TECH (TRI) (INR)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

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

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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option  
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND

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

Monthly Factsheet as on 30 April, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation																																																		
<b>Fund Managers<sup>®</sup>:</b> Ms. Ekta Gala Mr. Vishal Singh		<b>Exchange Traded Funds</b> Mirae Asset Nifty India Manufacturing ETF 99.92% <b>Exchange Traded Funds Total</b> 99.92% <b>Cash &amp; Other Receivables</b> TREPES/Reverse Repo 0.16% Net Receivables / (Payables) -0.08% <b>Cash &amp; Other Receivables Total</b> 0.08% <b>Total</b> 100.00%																																																				
<b>Allotment Date :</b> 31 <sup>st</sup> January 2022 <b>Benchmark:</b> Nifty India Manufacturing Index (TRI) <b>Net AUM (Cr.)</b> 118.318 <b>Exit Load:</b> Please refer page no.99 <b>Plan Available:</b> Regular Plan and Direct Plan		<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter																																																				
<b>Net Asset Value (NAV)</b> <table border="1"> <thead> <tr> <th></th> <th>Direct</th> <th>Regular</th> </tr> </thead> <tbody> <tr> <td>Growth</td> <td>₹19.792</td> <td>₹19.469</td> </tr> <tr> <td>IDCW</td> <td>₹19.793</td> <td>₹19.542</td> </tr> </tbody> </table>			Direct	Regular	Growth	₹19.792	₹19.469	IDCW	₹19.793	₹19.542	<b>Performance Report</b> <table border="1"> <thead> <tr> <th>Period</th> <th>Mirae Asset Nifty India Manufacturing ETF Fund of Fund</th> <th>Scheme Benchmark*</th> <th>Additional Benchmark**</th> </tr> </thead> <tbody> <tr> <td>Last 1 Year</td> <td>14.85%</td> <td>16.02%</td> <td>-3.05%</td> </tr> <tr> <td>Last 3 Years</td> <td>22.58%</td> <td>23.85%</td> <td>9.26%</td> </tr> <tr> <td>Since Inception</td> <td>16.99%</td> <td>18.27%</td> <td>8.16%</td> </tr> <tr> <td>Value of Rs. 10000 invested Since Inception</td> <td>₹19,469</td> <td>₹20,395</td> <td>₹13,952</td> </tr> <tr> <td>NAV as on 30<sup>th</sup> April, 2026</td> <td>₹19.469</td> <td></td> <td></td> </tr> <tr> <td>Index Value 30<sup>th</sup> April, 2026</td> <td></td> <td>Index Value of Scheme Benchmark is ₹20,310.080 and BSE Sensex (TRI) is ₹1,20,820.966</td> <td></td> </tr> <tr> <td>Allotment Date</td> <td>31<sup>st</sup> January 2022</td> <td></td> <td></td> </tr> <tr> <td>Scheme Benchmark</td> <td>*Nifty India Manufacturing Index (TRI)</td> <td></td> <td></td> </tr> <tr> <td>Additional Benchmark</td> <td>**BSE Sensex (TRI)</td> <td></td> <td></td> </tr> </tbody> </table>		Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**	Last 1 Year	14.85%	16.02%	-3.05%	Last 3 Years	22.58%	23.85%	9.26%	Since Inception	16.99%	18.27%	8.16%	Value of Rs. 10000 invested Since Inception	₹19,469	₹20,395	₹13,952	NAV as on 30 <sup>th</sup> April, 2026	₹19.469			Index Value 30 <sup>th</sup> April, 2026		Index Value of Scheme Benchmark is ₹20,310.080 and BSE Sensex (TRI) is ₹1,20,820.966		Allotment Date	31 <sup>st</sup> January 2022			Scheme Benchmark	*Nifty India Manufacturing Index (TRI)			Additional Benchmark	**BSE Sensex (TRI)				
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<b>Base Expense Ratio</b> <table border="1"> <tbody> <tr> <td>Regular Plan</td> <td>0.37%</td> </tr> <tr> <td>Direct Plan</td> <td>0.06%</td> </tr> </tbody> </table> <p>Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.36%</p>		Regular Plan	0.37%	Direct Plan	0.06%	<p>Fund Managers : Ms. Ekta Gala (since January 31, 2022), Mr. Vishal Singh<sup>®</sup> (since March 25, 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</p>																																																
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**Past Performance may or may not be sustained in future.**

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

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

® Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

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

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

Monthly Factsheet as on 30 April, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers:</b> Mr. Siddharth Srivastava		<b>International Exchange Traded Funds</b> Global X Artificial Intelligence & Technology ETF 99.61%			
<b>Allotment Date :</b> 7 <sup>th</sup> September 2022		<b>International Exchange Traded Funds Total</b> 99.61%			
<b>Benchmark:</b> Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.47% Net Receivables / (Payables) -0.07%			
<b>Net AUM (Cr.)</b> 430.669		<b>Cash &amp; Other Receivables Total</b> 0.39%			
<b>Exit Load:</b> Please refer page no.100		<b>Total</b> 100.00%			
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter					
Net Asset Value (NAV)			Performance Report		
	Direct	Regular	Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark* Additional Benchmark**
Growth	₹31.272	₹31.088	Last 1 Year	69.17%	69.90% -0.28%
			Last 3 Years	39.33%	40.86% 11.18%
			Since Inception	36.48%	37.91% 9.96%
			Value of Rs. 10000 invested Since Inception	₹31,088	₹32,285 ₹14,136
			NAV as on 30 <sup>th</sup> April, 2026	₹31.088	
			Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹10,154.487 and Nifty 50 Index (TRI) is ₹36,174.800	
			Allotment Date	7 <sup>th</sup> September 2022	
			Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	
			Additional Benchmark	**Nifty 50 Index (TRI)	
<b>Base Expense Ratio</b> Regular Plan 0.22% Direct Plan 0.12%			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 BER 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. 109, 110, 111, 113, 116

# 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 30 April, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation			
<b>Fund Managers:</b> Mr. Siddharth Srivastava		<b>International Exchange Traded Funds</b>		<p>0.92%</p> <p>99.08%</p> <p>International Exchange Traded Funds Cash &amp; Other Receivables</p>			
<b>Allotment Date :</b> 7 <sup>th</sup> September 2022		Global X Autonomous & Electric Vehicles UCITS ETF 70.66%					
<b>Benchmark:</b> Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		Global X Lithium & Battery Tech UCITS ETF 17.73%					
<b>Net AUM (Cr.)</b> 74.859		Global X China Electric Vehicle and Battery ETF 10.70%					
<b>Exit Load:</b> Please refer page no.100		<b>International Exchange Traded Funds Total</b> 99.08%					
<b>Plan Available:</b> Regular Plan and Direct Plan		<b>Cash &amp; Other Receivables</b>					
<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter		TREPS/Reverse Repo 1.00%					
		Net Receivables / (Payables) -0.08%					
		<b>Cash &amp; Other Receivables Total</b> 0.92%					
		<b>Total</b> 100.00%					
<b>Net Asset Value (NAV)</b>		<b>Performance Report</b>					
	<b>Direct</b>	<b>Regular</b>	<b>Period</b>	<b>Mirae Asset Global Electric &amp; Autonomous Vehicles Equity Passive FOF*</b>	<b>Scheme Benchmark*</b>	<b>Additional Benchmark**</b>	
<b>Growth</b>	₹18.337	₹18.065	<b>Last 1 Year</b>	106.41%	104.77%	-0.28%	
			<b>Last 3 Years</b>	24.13%	27.04%	11.18%	
			<b>Since Inception</b>	17.61%	21.82%	9.96%	
			<b>Value of Rs. 10000 invested Since Inception</b>	₹18,065	₹20,538	₹14,136	
			<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹18.065			
			<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹3,256.726 and Nifty 50 Index (TRI) is ₹36,174.800			
			<b>Allotment Date</b>	7 <sup>th</sup> September 2022			
			<b>Scheme Benchmark</b>	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)			
			<b>Additional Benchmark</b>	**Nifty 50 Index (TRI)			
			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				
<b>Base Expense Ratio</b>							
	<b>Regular Plan</b>	0.36%					
	<b>Direct Plan</b>	0.21%					
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicle and Battery ETF is 0.68%							
<b>The weighted average cost of the underlying ETFs is 0.53%</b>							

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

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

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 109, 110, 111, 113, 116

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

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

Monthly Factsheet as on 30 April, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation		
<b>Fund Managers:</b> Ms. Ekta Gala Mr. Akshay Udeshi		<b>Exchange Traded Funds</b> Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF 100.01% <b>Exchange Traded Funds Total</b> 100.01%				
<b>Allotment Date :</b> 1 <sup>st</sup> March 2024		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.10% Net Receivables / (Payables) -0.11% <b>Cash &amp; Other Receivables Total</b> -0.01% <b>Total</b> 100.00%				
<b>Benchmark:</b> Nifty Smallcap 250 Momentum Quality 100 (TRI)						
<b>Net AUM (Cr.)</b> 226.641						
<b>Exit Load:</b> Please refer page no.100						
<b>Plan Available:</b> Regular Plan and Direct Plan						
<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter						
Net Asset Value (NAV)		Performance Report				
	Direct	Regular	Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*	Additional Benchmark**
Growth	₹9.785	₹9.680	Last 1 Year	3.78%	5.06%	-0.28%
IDCW	₹9.782	₹9.682	Since Inception	-1.49%	0.05%	4.50%
<b>Base Expense Ratio</b>		Value of Rs. 10000 invested Since Inception ₹9,680 ₹10,012 ₹11,001				
Regular Plan	0.50%		NAV as on 30 <sup>th</sup> April, 2026	₹9.680		
Direct Plan	0.08%		Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹59,037.150 and Nifty 50 (TRI) is ₹36,174.800		
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.39%			Allotment Date	1 <sup>st</sup> 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

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

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

Monthly Factsheet as on 30 April, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers:</b> Ms. Ekta Gala Mr. Akshay Udeshi		<b>Exchange Traded Funds</b> Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF 100.06% <b>Exchange Traded Funds Total</b> 100.06%			
<b>Allotment Date :</b> 30 <sup>th</sup> May 2024		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.14% Net Receivables / (Payables) -0.19% <b>Cash &amp; Other Receivables Total</b> -0.06% <b>Total</b> 100.00%			
<b>Benchmark:</b> Nifty MidSmallcap400 Momentum Quality 100 (TRI)					
<b>Net AUM (Cr.)</b> 266.323					
<b>Exit Load:</b> Please refer page no.101					
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter					
Net Asset Value (NAV)		Performance Report			
	Direct	Regular	Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark* Additional Benchmark**
Growth	₹10.005	₹9.902	Last 1 Year	7.00%	8.15% -0.28%
IDCW	₹10.005	₹9.907	Since Inception	-0.51%	1.62% 4.59%
		Value of Rs. 10000 invested Since Inception		₹9,902	₹10,312 ₹10,899
		NAV as on 30 <sup>th</sup> April, 2026		₹9.902	
		Index Value 30 <sup>th</sup> April, 2026		Index Value of Scheme Benchmark is ₹64,121.490 and Nifty 50 (TRI) is ₹36,174.800	
		Allotment Date		30 <sup>th</sup> May 2024	
		Scheme Benchmark		*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	
		Additional Benchmark		**Nifty 50 (TRI)	
		Fund Managers : Ms. Ekta Gala (since May 30, 2024), Mr. Akshay Udeshi (since March 12, 2025) Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable			
Base Expense Ratio					
	Regular Plan	0.52%			
	Direct Plan	0.06%			
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.37%					

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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY 200 ALPHA 30 ETF FUND OF FUND

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

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

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

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

**Net AUM (Cr.)** 186.658

**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
<b>Growth</b>	₹8.709	₹8.641
<b>IDCW</b>	₹8.714	₹8.634

## Base Expense Ratio

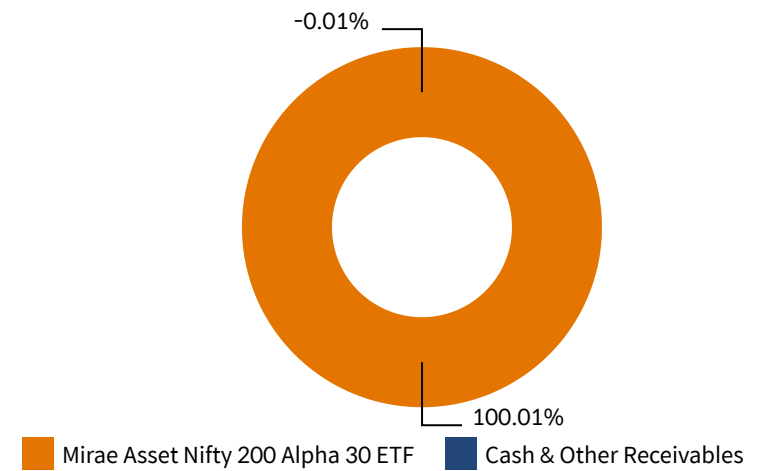
<b>Regular Plan</b>	0.52%
<b>Direct Plan</b>	0.05%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty 200 Alpha 30 ETF is 0.38%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Nifty 200 Alpha 30 ETF	100.01%
<b>Exchange Traded Funds Total</b>	<b>100.01%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.04%
Net Receivables / (Payables)	-0.05%
<b>Cash &amp; Other Receivables Total</b>	<b>-0.01%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	5.82%	7.84%	-0.28%
<b>Since Inception</b>	-7.96%	-6.35%	-0.94%
<b>Value of Rs. 10000 invested Since Inception</b>	₹8,641	₹8,908	₹9,834
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹8.641		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹31,430.330 and Nifty 50 (TRI) is ₹36,174.800		
<b>Allotment Date</b>	26 <sup>th</sup> July 2024		
<b>Scheme Benchmark</b>	*Nifty 200 Alpha 30 (TRI)		
<b>Additional Benchmark</b>	**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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

## Fund Information

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

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

**Benchmark:** Domestic Price of physical gold

**Net AUM (Cr.)** 507.071

**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
<b>Growth</b>	₹18.774	₹18.631
<b>IDCW</b>	₹18.772	₹18.620

## Base Expense Ratio

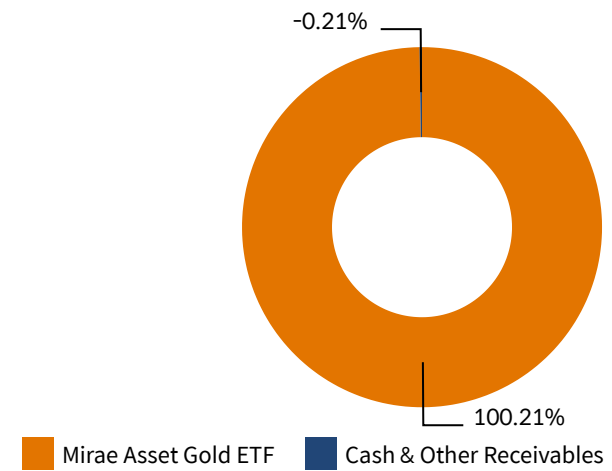
<b>Regular Plan</b>	0.57%
<b>Direct Plan</b>	0.07%

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

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Gold ETF	100.21%
<b>Exchange Traded Funds Total</b>	<b>100.21%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.65%
Net Receivables / (Payables)	-0.86%
<b>Cash &amp; Other Receivables Total</b>	<b>-0.21%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	54.47%	59.46%	-0.28%
<b>Since Inception</b>	50.90%	54.43%	0.50%
<b>Value of Rs. 10000 invested Since Inception</b>	₹18,631	₹19,294	₹10,076
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹18.631		
<b>Index Value 30<sup>th</sup> April, 2026</b>		Index Value of Scheme Benchmark is ₹1,49,77,700.000 and Nifty 50 (TRI) is ₹36,174.800	
<b>Allotment Date</b>	25 <sup>th</sup> October 2024		
<b>Scheme Benchmark</b>	*Domestic Price of physical gold		
<b>Additional Benchmark</b>	**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. 108, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

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

Monthly Factsheet as on 30 April, 2026

Fund Information		Portfolio Holdings		Overall Asset Allocation		
<b>Fund Managers<sup>®</sup>:</b> Ms. Ekta Gala Mr. Vishal Singh		<b>Exchange Traded Funds</b> Mirae Asset Nifty India New Age Consumption ETF 99.56% <b>Exchange Traded Funds Total</b> 99.56%				
<b>Allotment Date :</b> 2 <sup>nd</sup> January 2025		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo 0.62% Net Receivables / (Payables) -0.18% <b>Cash &amp; Other Receivables Total</b> 0.44% <b>Total</b> 100.00%				
<b>Benchmark:</b> Nifty India New Age Consumption (TRI)						
<b>Net AUM (Cr.)</b> 19.161						
<b>Exit Load:</b> Please refer page no.102						
<b>Plan Available:</b> Regular Plan and Direct Plan						
<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter						
Net Asset Value (NAV)		Performance Report				
	Direct	Regular	Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Growth	₹9.006	₹8.961	Last 1 Year	0.03%	0.67%	-0.28%
IDCW	₹9.006	₹8.962	Since Inception	-7.96%	-6.99%	0.44%
		Value of Rs. 10000 invested Since Inception		₹8,961	₹9,086	₹10,058
		NAV as on 30 <sup>th</sup> April, 2026		₹8.961	Index Value 30 <sup>th</sup> April, 2026	
		Index Value 30 <sup>th</sup> April, 2026		Index Value of Scheme Benchmark is ₹13,117.680 and Nifty 50 (TRI) is ₹36,174.800		
		Allotment Date		2 <sup>nd</sup> January 2025		
		Scheme Benchmark		*Nifty India New Age Consumption (TRI)		
		Additional Benchmark		**Nifty 50 (TRI)		
<b>Base Expense Ratio</b>		Fund Managers : Ms. Ekta Gala (since January 02, 2025), Mr. Vishal Singh <sup>®</sup> (since March 25, 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				
Regular Plan	0.47%					
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 BER of underlying scheme i.e Mirae Asset Nifty India New Age Consumption ETF is 0.25%						

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. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

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

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

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

**Net AUM (Cr.)** 6.467

**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
<b>Growth</b>	₹11.378	₹11.311
<b>IDCW</b>	₹11.375	₹11.311

## Base Expense Ratio

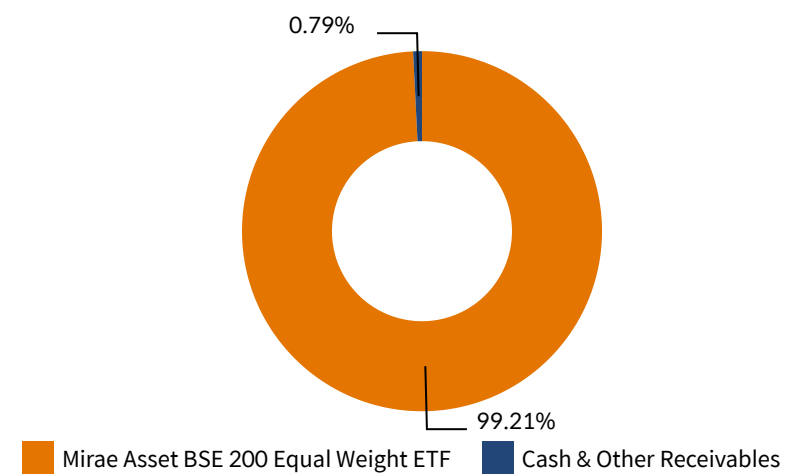
<b>Regular Plan</b>	0.53%
<b>Direct Plan</b>	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset BSE 200 Equal Weight ETF is 0.28%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset BSE 200 Equal Weight ETF	99.21%
<b>Exchange Traded Funds Total</b>	<b>99.21%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.75%
Net Receivables / (Payables)	0.03%
<b>Cash &amp; Other Receivables Total</b>	<b>0.79%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	6.28%	8.35%	-3.05%
<b>Since Inception</b>	11.65%	13.77%	2.97%
<b>Value of Rs. 10000 invested Since Inception</b>	₹11,311	₹11,552	₹10,333
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹11.311		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹17,071.972 and BSE Sensex (TRI) is ₹1,20,820.966		
<b>Allotment Date</b>	18 <sup>th</sup> March 2025		
<b>Scheme Benchmark</b>	*BSE 200 Equal Weight (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

**Fund Managers@:**  
Ms. Ekta Gala  
Mr. Vishal Singh

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

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

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**Net AUM (Cr.)** 7.571

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**Exit Load:** Please refer page no.102

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**Plan Available:** Regular Plan and Direct Plan

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

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹10.654	₹10.608
<b>IDCW</b>	₹10.652	₹10.591

## Base Expense Ratio

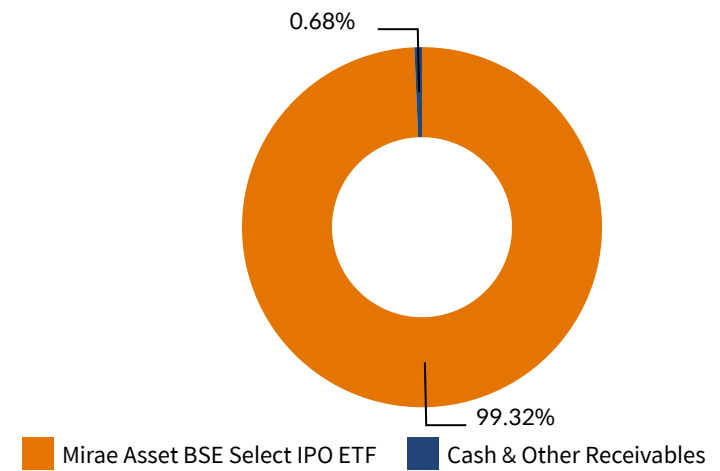
<b>Regular Plan</b>	0.53%
<b>Direct Plan</b>	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset BSE Select IPO ETF is 0.28%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset BSE Select IPO ETF	99.32%
<b>Exchange Traded Funds Total</b>	<b>99.32%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.56%
Net Receivables / (Payables)	0.12%
<b>Cash &amp; Other Receivables Total</b>	<b>0.68%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	Mirae Asset BSE Select IPO ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	-2.88%	-1.42%	-3.05%
<b>Since Inception</b>	5.42%	7.03%	2.97%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,608	₹10,789	₹10,333
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹10.608		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹4,786.025 and BSE Sensex (TRI) is ₹1,20,820.966		
<b>Allotment Date</b>	18 <sup>th</sup> March 2025		
<b>Scheme Benchmark</b>	*BSE Select IPO (TRI)		
<b>Additional Benchmark</b>	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 18, 2025), Mr. Vishal Singh<sup>®</sup> (since March 25, 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. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# 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 30 April, 2026

## Fund Information

<b>Fund Managers:</b>	Mr. Ritesh Patel
<b>Allotment Date :</b>	29 <sup>th</sup> August 2025
<b>Benchmark:</b>	Nifty 500 (TRI)
<b>Net AUM (Cr.)</b>	23.715
<b>Exit Load:</b>	Please refer page no.103
<b>Plan Available:</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹10.543	₹10.504
<b>IDCW</b>	₹10.541	₹10.489

## Base Expense Ratio

<b>Regular Plan</b>	0.50%
<b>Direct Plan</b>	0.06%

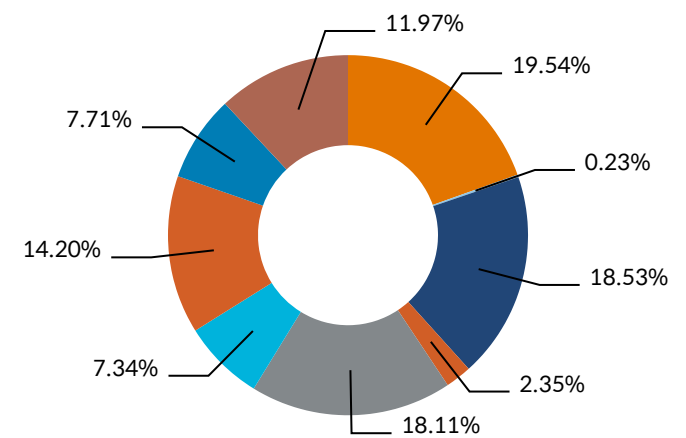
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Mirae Asset Nifty 200 Alpha 30 ETF is 0.38%, Mirae Asset Nifty 500 Value 50 ETF is 0.18%, Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF is 0.37%, Mirae Asset BSE 200 Equal Weight ETF is 0.28%, Mirae Asset Nifty 50 Equal Weight ETF is 0.10%, Mirae Asset Nifty Top 20 Equal Weight ETF is 0.08%, Mirae Asset Nifty 100 Low Volatility 30 ETF is 0.29, Mirae Asset Nifty Smallcap 250 Momentum Quality100 ETF is 0.39%

The weighted average cost of the underlying ETFs is 0.26%

## Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 200 Alpha 30 ETF	19.54%
Mirae Asset Nifty 500 Value 50 ETF - Regular Plan - Growth	18.53%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	18.11%
Mirae Asset BSE 200 Equal Weight ETF	14.20%
Mirae Asset Nifty 50 Equal Weight ETF	11.97%
Mirae Asset Nifty Top 20 Equal Weight ETF	7.71%
Mirae Asset Nifty 100 Low Volatility 30 ETF	7.34%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	2.35%
<b>Exchange Traded Funds Total</b>	<b>99.77%</b>
Cash & Other Receivables	
TREPS/Reverse Repo	0.58%
Net Receivables / (Payables)	-0.35%
<b>Cash &amp; Other Receivables Total</b>	<b>0.23%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



- Mirae Asset Nifty 200 Alpha 30 ETF
- Mirae Asset Nifty 500 Value 50 ETF - Regular Plan - Growth
- Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
- Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF
- Mirae Asset Nifty 100 Low Volatility 30 ETF
- Mirae Asset BSE 200 Equal Weight ETF
- Mirae Asset Nifty Top 20 Equal Weight ETF
- Mirae Asset Nifty 50 Equal Weight ETF

## Performance Report

Period	Mirae Asset Multi Factor Passive FOF	Scheme Benchmark*	Additional Benchmark**
<b>6 Months (Simple Annualized)</b>	-0.36%	-8.30%	-13.16%
<b>Since Inception (Simple Annualized)</b>	7.54%	1.95%	-2.18%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,504	₹10,131	₹9,854
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹10.504		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹36,266.610 and Nifty 50 (TRI) is ₹36,174.800		
<b>Allotment Date</b>	29 <sup>th</sup> August 2025		
<b>Scheme Benchmark</b>	*Nifty 500 (TRI)		
<b>Additional Benchmark</b>	**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. 108, 110, 112, 114, 115, 116, 118, 119, 122

# 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 30 April, 2026

## Fund Information

<b>Fund Managers:</b>	Mr. Ritesh Patel
<b>Allotment Date :</b>	29 <sup>th</sup> August 2025
<b>Benchmark:</b>	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)
<b>Net AUM (Cr.)</b>	1,306.355
<b>Exit Load:</b>	Please refer page no.103
<b>Plan Available:</b>	Regular Plan and Direct Plan

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

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹17.059	₹16.990
<b>IDCW</b>	₹17.057	₹16.986

## Base Expense Ratio

<b>Regular Plan</b>	0.57%
<b>Direct Plan</b>	0.08%

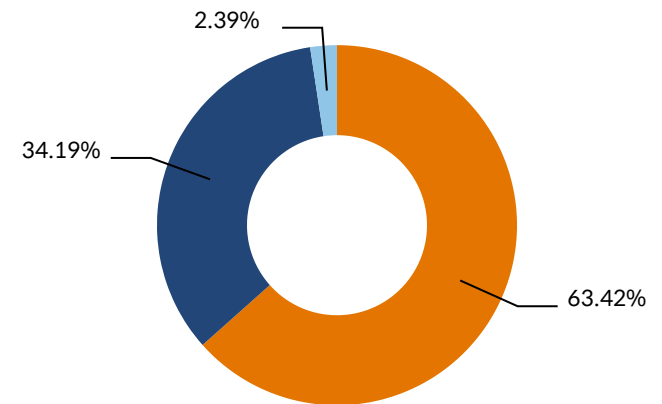
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Mirae Asset Gold ETF is 0.33% and Mirae Asset Silver ETF is 0.31%

**The weighted average cost of the underlying ETFs is 0.32%**

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Gold ETF	63.42%
Mirae Asset Silver ETF	34.19%
<b>Exchange Traded Funds Total</b>	<b>97.61%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	2.58%
Net Receivables / (Payables)	-0.19%
<b>Cash &amp; Other Receivables Total</b>	<b>2.39%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



Mirae Asset Gold ETF    Mirae Asset Silver ETF  
Cash & Other Receivables

## Performance Report

Period	Mirae Asset Gold Silver Passive FoF	Scheme Benchmark*	Additional Benchmark**
<b>6 Months (Simple Annualized)</b>	78.60%	87.70%	-13.16%
<b>Since Inception (Simple Annualized)</b>	104.56%	113.34%	-2.18%
<b>Value of Rs. 10000 invested Since Inception</b>	₹16,990	₹17,577	₹9,854
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹16.990		
<b>Index Value 30<sup>th</sup> April, 2026</b>		Index Value of Scheme Benchmark is ₹1,75,764.969 and Nifty 50 (TRI) is ₹36,174.800	
<b>Allotment Date</b>	29 <sup>th</sup> August 2025		
<b>Scheme Benchmark</b>		*Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	
<b>Additional Benchmark</b>		**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. 108, 110, 112, 114, 115, 116, 118, 119, 122

# 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 30 April, 2026

## Fund Information

**Fund Managers@:**  
Ms. Ekta Gala  
Mr. Vishal Singh

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**Allotment Date :** 23<sup>rd</sup> February 2026

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**Benchmark:** BSE India Defence (TRI)

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**Net AUM (Cr.)** 46.042

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**Exit Load:** Please refer page no.103

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**Plan Available:** Regular Plan and Direct Plan

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

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹10.954	₹10.940
<b>IDCW</b>	₹10.952	₹10.941

## Base Expense Ratio

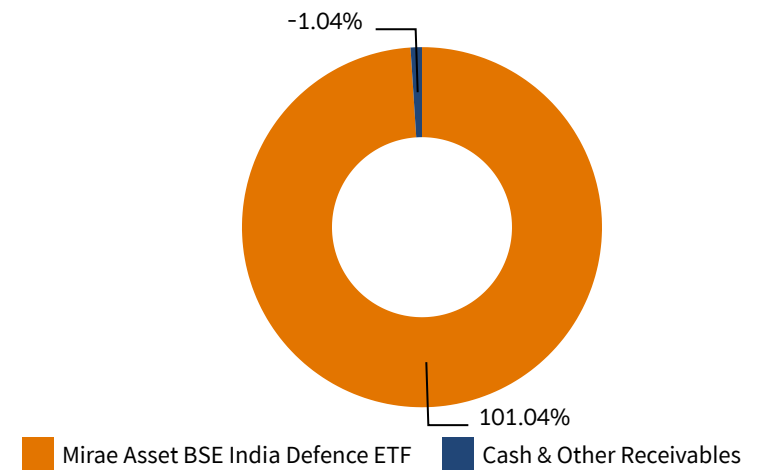
<b>Regular Plan</b>	0.56%
<b>Direct Plan</b>	0.08%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset BSE India Defence ETF is 0.28%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset BSE India Defence ETF	101.04%
<b>Exchange Traded Funds Total</b>	<b>101.04%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	1.94%
Net Receivables / (Payables)	-2.98%
<b>Cash &amp; Other Receivables Total</b>	<b>-1.04%</b>
<b>Total</b>	<b>100.00%</b>

## 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 30 April, 2026

## Fund Information

### Fund Managers:

Ms. Ekta Gala  
Mr. Akshay Udeshi

**Allotment Date :** 26<sup>th</sup> February 2026

**Benchmark:** Nifty Metal (TRI)

**Net AUM (Cr.)** 69.064

**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
<b>Growth</b>	₹10.329	₹10.318
<b>IDCW</b>	₹10.389	₹10.318

## Base Expense Ratio

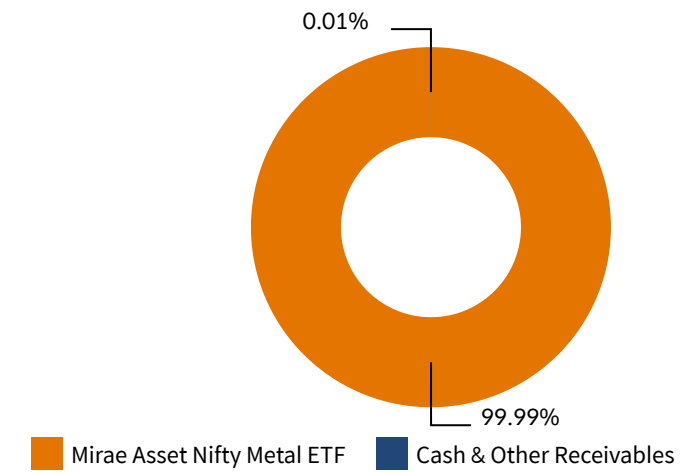
<b>Regular Plan</b>	0.59%
<b>Direct Plan</b>	0.08%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty Metal ETF is 0.30%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Nifty Metal ETF	99.99%
<b>Exchange Traded Funds Total</b>	<b>99.99%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.84%
Net Receivables / (Payables)	-0.83%
<b>Cash &amp; Other Receivables Total</b>	<b>0.01%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



# MIRAE ASSET SILVER ETF FOF

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

### Fund Managers:

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

**Allotment Date :** 24<sup>th</sup> March 2026

**Benchmark:** Domestic Price of Physical Silver#

**Net AUM (Cr.)** 10.454

**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
<b>Growth</b>	₹10.703	₹10.697
<b>IDCW</b>	₹10.703	₹10.697

## Base Expense Ratio

<b>Regular Plan</b>	0.59%
<b>Direct Plan</b>	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 BER of underlying scheme i.e Mirae Asset Silver ETF is 0.31%

## Portfolio Holdings

### Exchange Traded Funds

Mirae Asset Silver ETF 97.29%

**Exchange Traded Funds Total** 97.29%

### Cash & Other Receivables

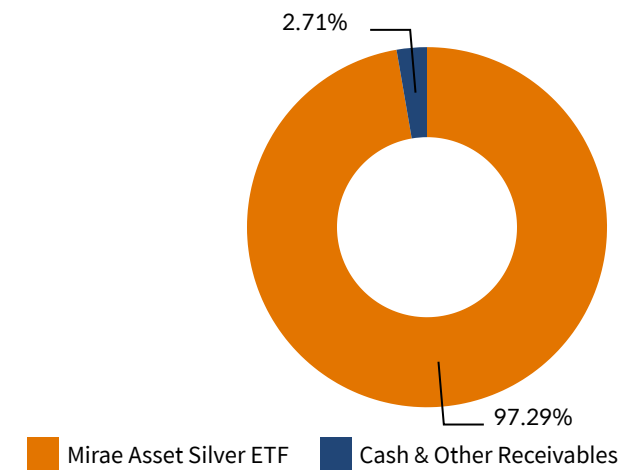
TREPS/Reverse Repo 3.29%

Net Receivables / (Payables) -0.58%

**Cash & Other Receivables Total** 2.71%

**Total** 100.00%

## Overall Asset Allocation



Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.

# Pursuant to notice cum addendum no. 29/2026, Benchmark of the scheme has been changed with effect from April 08, 2026.

# MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	24 <sup>th</sup> October 2024
<b>Benchmark:</b>	Nifty LargeMidcap 250 (TRI)
<b>Net AUM (Cr.)</b>	37.9920
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	0.11%
<b>Exit Load:</b>	Please refer page no.105
<b>Plan Available:</b>	Regular Plan and Direct Plan

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

Net Asset Value (NAV)		
	Direct	Regular
<b>Growth</b>	₹10.2479	₹10.1484
<b>IDCW</b>	₹10.2487	₹10.1478

Base Expense Ratio	
<b>Regular Plan</b>	0.78%
<b>Direct Plan</b>	0.26%

Portfolio Top 10 Holdings	
HDFC Bank Ltd.	4.30%
Reliance Industries Ltd.	3.52%
ICICI Bank Ltd.	3.29%
Bharti Airtel Ltd.	2.11%
BSE Ltd.	1.94%
Larsen & Toubro Ltd.	1.72%
State Bank of India	1.61%
Infosys Ltd.	1.51%
Axis Bank Ltd.	1.32%
ITC Ltd.	1.11%
Other Equities	77.70%
<b>Equity Holding Total</b>	<b>100.13%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.13%</b>
<b>Total</b>	<b>100.00%</b>

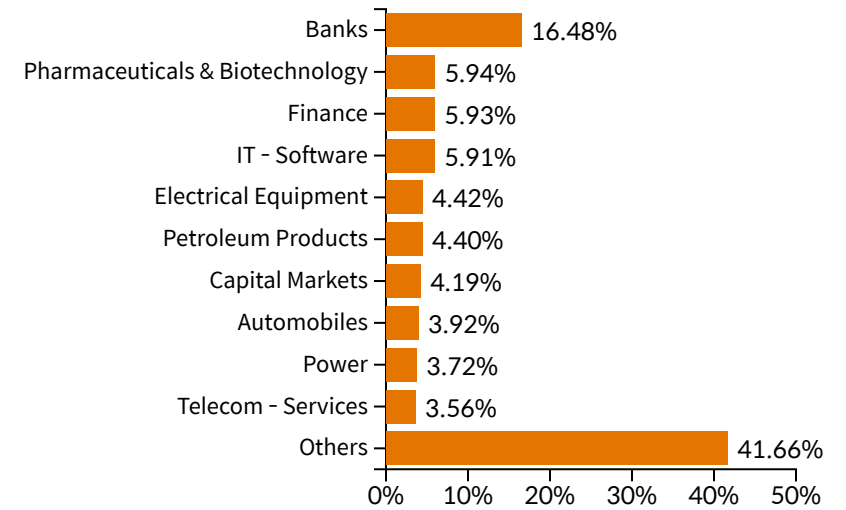
## Performance Report

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	5.18%	6.29%	-0.28%
<b>Since Inception</b>	0.98%	2.03%	-0.10%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,148	₹10,309	₹9,985
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹10.1484		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹21,032.9700 and Nifty 50 (TRI) is ₹36,174.8000		
<b>Allotment Date</b>	24 <sup>th</sup> October 2024		
<b>Scheme Benchmark</b>	*Nifty LargeMidcap 250 (TRI)		
<b>Additional Benchmark</b>	**Nifty 50 (TRI)		

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

## Allocation - Top 10 Sectors^

^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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

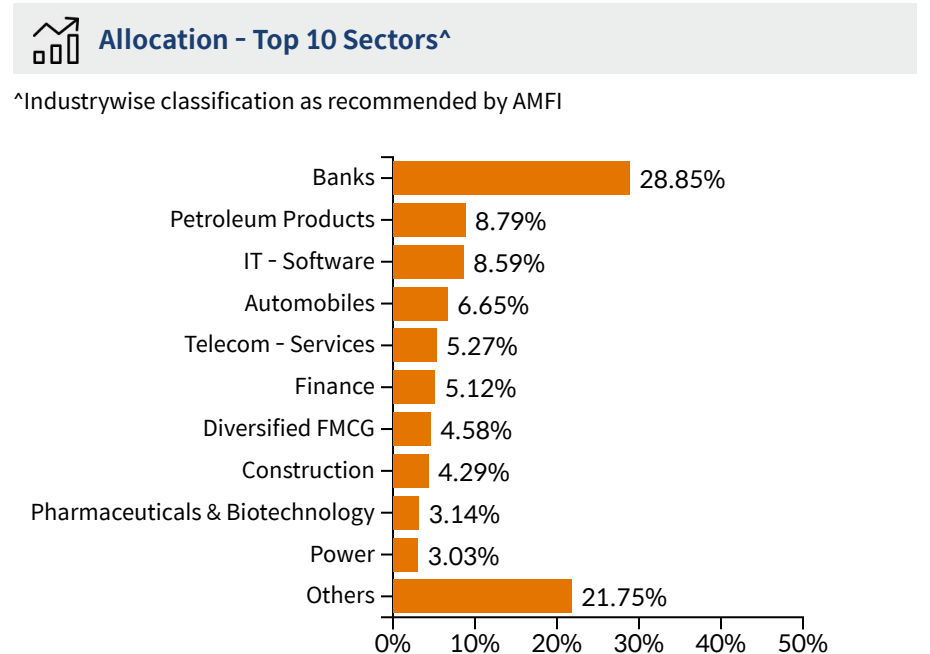
# MIRAE ASSET NIFTY 50 INDEX FUND

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	24 <sup>th</sup> October 2024
<b>Benchmark:</b>	Nifty 50 (TRI)
<b>Net AUM (Cr.)</b>	61.0661
<b>Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is</b>	0.09%
<b>Exit Load:</b>	Please refer page no.105
<b>Plan Available:</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Portfolio Top 10 Holdings	
HDFC Bank Ltd.	10.74%
Reliance Industries Ltd.	8.79%
ICICI Bank Ltd.	8.21%
Bharti Airtel Ltd.	5.27%
Larsen & Toubro Ltd.	4.29%
State Bank of India	4.03%
Infosys Ltd.	3.77%
Axis Bank Ltd.	3.31%
ITC Ltd.	2.76%
Kotak Mahindra Bank Ltd.	2.57%
Other Equities	46.32%
<b>Equity Holding Total</b>	<b>100.06%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.06%</b>
<b>Total</b>	<b>100.00%</b>



Net Asset Value (NAV)		
	Direct	Regular
<b>Growth</b>	₹9.9492	₹9.8537
<b>IDCW</b>	₹9.9494	₹9.8555

Base Expense Ratio	
<b>Regular Plan</b>	0.59%
<b>Direct Plan</b>	0.08%

Performance Report			
Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	-1.09%	-0.28%	-3.05%
<b>Since Inception</b>	-0.97%	-0.10%	-1.68%
<b>Value of Rs. 10000 invested Since Inception</b>	₹9,854	₹9,985	₹9,746
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹9.8537		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹36,174.8000 and BSE Sensex (TRI) is ₹1,20,820.9656		
<b>Allotment Date</b>	24 <sup>th</sup> October 2024		
<b>Scheme Benchmark</b>	*Nifty 50 (TRI)		
<b>Additional Benchmark</b>	**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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Ritesh Patel
<b>Allotment Date :</b>	28 <sup>th</sup> October 2024
<b>Benchmark:</b>	Nifty Total Market (TRI)
<b>Net AUM (Cr.)</b>	50.2180
<b>Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is</b>	0.10%
<b>Exit Load:</b>	Please refer page no.105
<b>Plan Available:</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)		
	Direct	Regular
<b>Growth</b>	₹10.0962	₹9.9916
<b>IDCW</b>	₹10.0959	₹9.9912

Base Expense Ratio	
<b>Regular Plan</b>	0.80%
<b>Direct Plan</b>	0.24%

Portfolio Top 10 Holdings	
HDFC Bank Ltd.	5.84%
Reliance Industries Ltd.	4.78%
ICICI Bank Ltd.	4.46%
Bharti Airtel Ltd.	2.86%
Larsen & Toubro Ltd.	2.33%
State Bank of India	2.19%
Infosys Ltd.	2.05%
Axis Bank Ltd.	1.80%
ITC Ltd.	1.50%
Kotak Mahindra Bank Ltd.	1.39%
Other Equities	70.59%
<b>Equity Holding Total</b>	<b>99.79%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.21%</b>
<b>Total</b>	<b>100.00%</b>

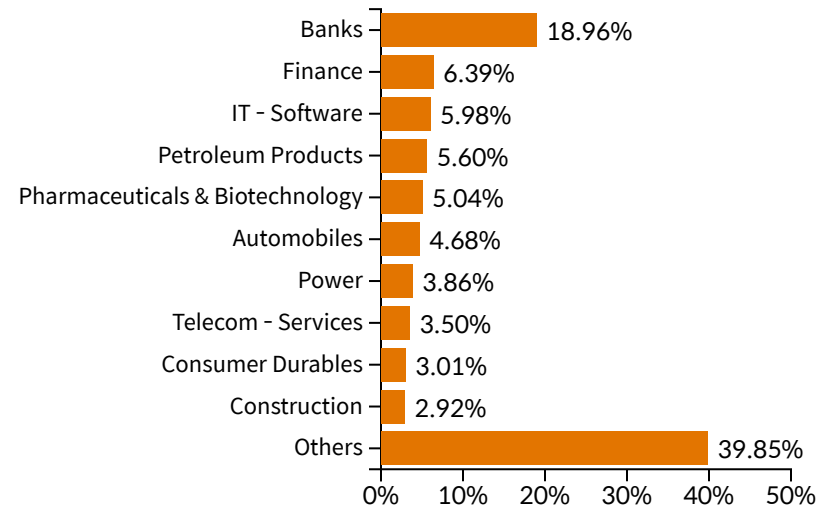
## Performance Report

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	3.16%	4.19%	-0.28%
<b>Since Inception</b>	-0.06%	0.86%	0.07%
<b>Value of Rs. 10000 invested Since Inception</b>	₹9,992	₹10,130	₹10,010
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹9.9916		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹16,771.5900 and Nifty 50 (TRI) is ₹36,174.8000		
<b>Allotment Date</b>	28 <sup>th</sup> October 2024		
<b>Scheme Benchmark</b>	*Nifty Total Market (TRI)		
<b>Additional Benchmark</b>	**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<sup>^</sup>

<sup>^</sup>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. 108, 109, 110, 111, 112, 114, 115, 116, 117, 118, 119, 120, 121, 122

# MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND

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

Monthly Factsheet as on 30 April, 2026

## Fund Information

**Fund Managers@ :**  
Ms. Pranavi Kulkarni

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

**Benchmark:** Nifty SDL Jun 2027 Index

**Net AUM (Cr.)** 477.3643

**Tracking Error Value ~**  
1 Year Tracking Difference for Direct Plan is 0.98%

**Exit Load:** Please refer page no.106

**Plan Available:** Regular Plan and Direct Plan

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

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹12.9663	₹12.8807
<b>IDCW</b>	₹12.9669	₹12.8814

## Quantitative: Debt

<b>Average Maturity</b>	1.03 Years
<b>Modified Duration</b>	0.95 Years
<b>Macaulay Duration:</b>	0.98 Years
<b>Annualized Portfolio YTM*</b>	6.36%

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

## Base Expense Ratio

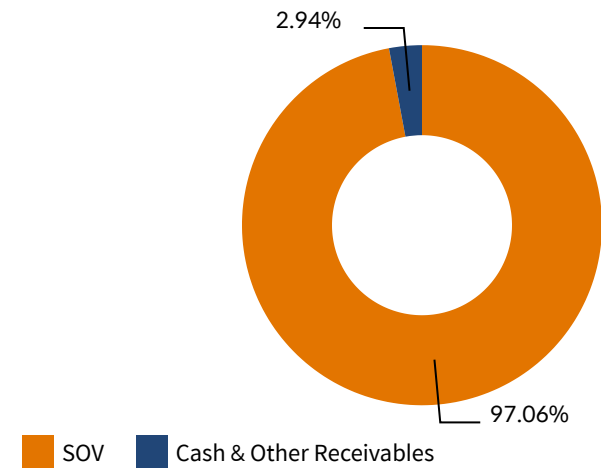
<b>Regular Plan</b>	0.33%
<b>Direct Plan</b>	0.19%

## Portfolio Holdings\*

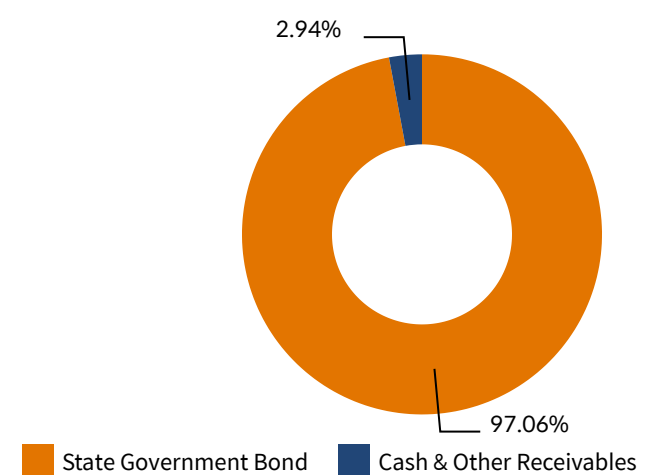
<b>State Government Bond</b>	
7.69% SDL Haryana (MD 15/06/2027)	9.56%
8.31% SDL Rajasthan (MD 08/04/2027)	5.34%
Others	82.16%
<b>State Government Bond Total</b>	<b>97.06%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	0.72%
Net Receivables / (Payables)	2.22%
<b>Cash &amp; Other Receivables Total</b>	<b>2.94%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	5.99%	6.43%	0.59%
<b>Last 3 Years</b>	7.28%	7.70%	6.35%
<b>Since Inception</b>	6.39%	6.87%	5.89%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,881	₹13,120	₹12,638
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹12.8807		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹1,319.5900 and Crisil 10 yr Gilt index is ₹5,142.3786		
<b>Allotment Date</b>	30 <sup>th</sup> March 2022		
<b>Scheme Benchmark</b>	*Nifty SDL Jun 2027 Index		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : 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. 108, 110, 112, 113, 114, 122

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

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers@ :</b>	Ms. Pranavi Kulkarni
<b>Allotment Date :</b>	20 <sup>th</sup> October 2022
<b>Benchmark:</b>	CRISIL IBX Gilt Index - April 2033
<b>Net AUM (Cr.)</b>	217.6322
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	0.50%
<b>Exit Load:</b>	Please refer page no.106
<b>Plan Available:</b>	Regular Plan and Direct Plan

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

Net Asset Value (NAV)		
	Direct	Regular
<b>Growth</b>	₹13.0755	₹12.9432
<b>IDCW</b>	₹13.0718	₹12.9442

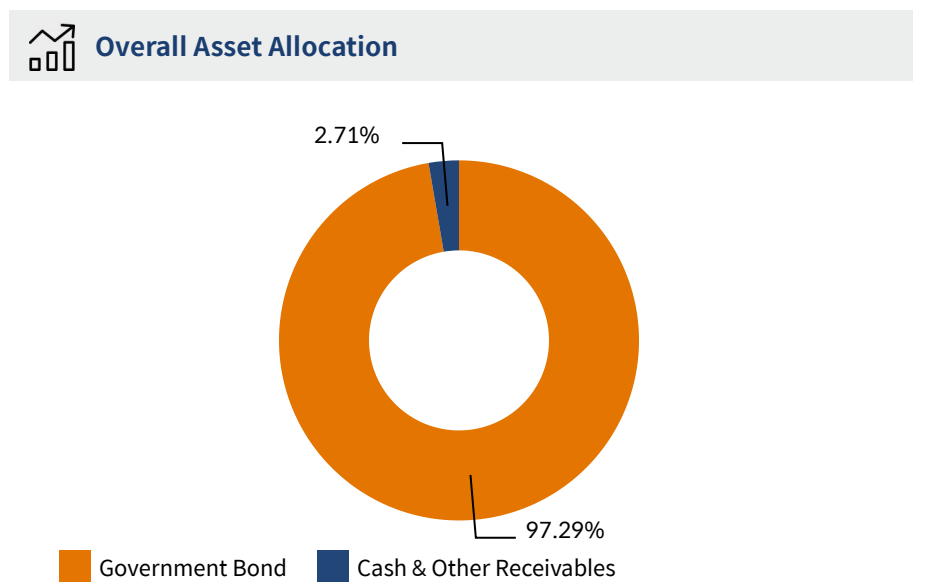
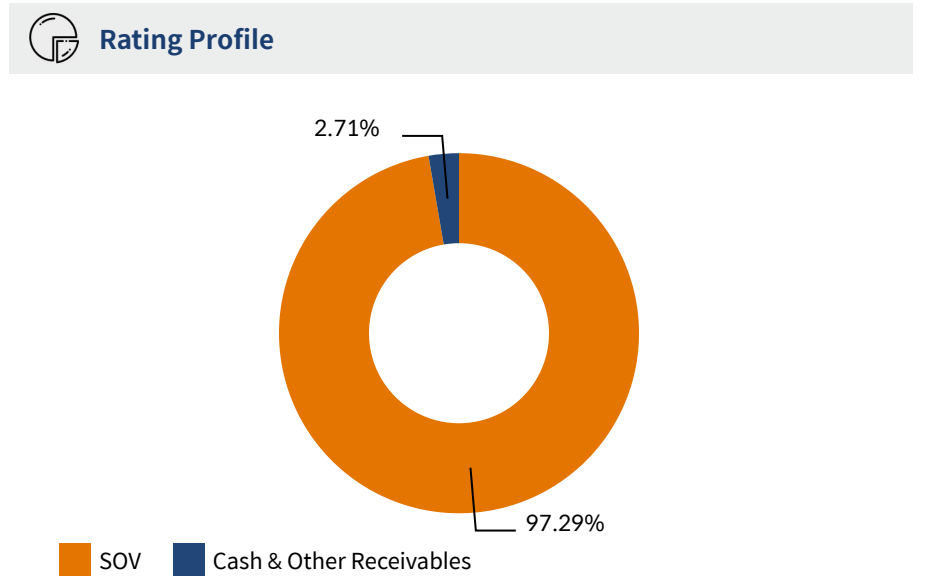
Quantitative: Debt	
<b>Average Maturity</b>	6.40 Years
<b>Modified Duration</b>	4.98 Years
<b>Macaulay Duration:</b>	5.16 Years
<b>Annualized Portfolio YTM*</b>	7.06%

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

Base Expense Ratio	
<b>Regular Plan</b>	0.39%
<b>Direct Plan</b>	0.15%

Portfolio Holdings*	
<b>Government Bond</b>	
7.26% GOI (MD 06/02/2033)	23.06%
Others	74.23%
<b>Government Bond Total</b>	<b>97.29%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	1.05%
Net Receivables / (Payables)	1.66%
<b>Cash &amp; Other Receivables Total</b>	<b>2.71%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	2.32%	2.81%	0.59%
<b>Last 3 Years</b>	6.87%	7.36%	6.35%
<b>Since Inception</b>	7.58%	8.10%	7.24%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,943	₹13,162	₹12,796
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹12.9432		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹1,313.3018 and Crisil 10 yr Gilt index is ₹5,142.3786		
<b>Allotment Date</b>	20 <sup>th</sup> October 2022		
<b>Scheme Benchmark</b>	*CRISIL IBX Gilt Index - April 2033		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : 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. 108, 110, 112, 113, 114, 122

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

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers@ :</b>	Ms. Pranavi Kulkarni
<b>Allotment Date :</b>	20 <sup>th</sup> October 2022
<b>Benchmark:</b>	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
<b>Net AUM (Cr.)</b>	70.5299
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	0.21%
<b>Exit Load:</b>	Please refer page no.106
<b>Plan Available:</b>	Regular Plan and Direct Plan

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

Net Asset Value (NAV)		
	Direct	Regular
<b>Growth</b>	₹12.8112	₹12.7138
<b>IDCW</b>	₹10.0103	₹10.0016

Quantitative: Debt	
<b>Average Maturity</b>	0.01 Years
<b>Modified Duration</b>	0.01 Years
<b>Macaulay Duration:</b>	0.01 Years
<b>Annualized Portfolio YTM*</b>	5.14%

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

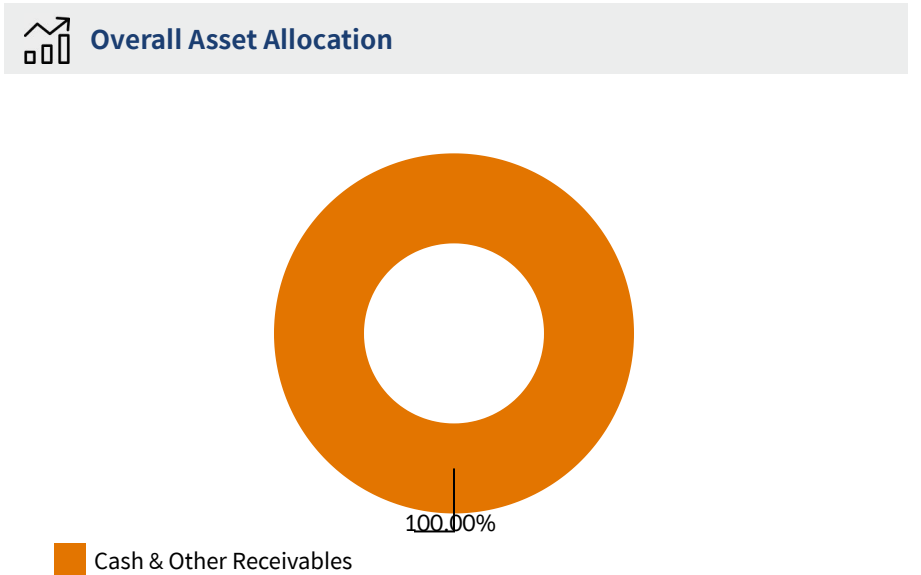
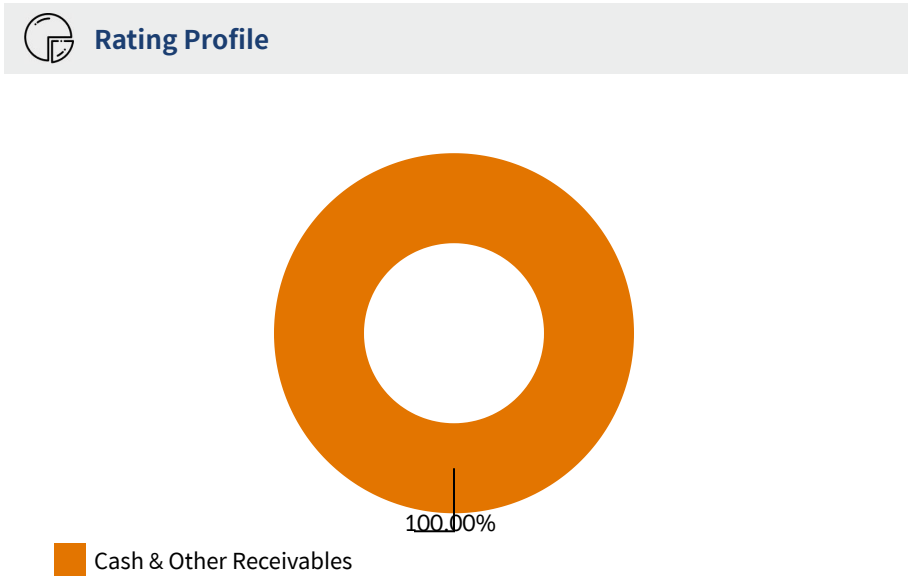
Base Expense Ratio	
<b>Regular Plan</b>	0.38%
<b>Direct Plan</b>	0.16%

Income Distribution cum capital withdrawal			
Regular Plan			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
30-Apr-2026	2.7127	10.0000	12.6991
Direct Plan			
Record Date	Quantum Individual	(₹ per unit) Corporate	NAV (₹ per unit)
30-Apr-2026	2.8009	10.0000	12.7954

Face value ₹1000/-  
Pursuant to payment of IDCW the NAV of the IDCW  
option of the scheme will fall to the extent of payout  
and statutory levy (if any).  
IDCW history is for Mirae Asset Nifty AAA PSU Bond  
Plus SDL Apr 2026 50:50 Index Fund - Regular &  
Direct Savings Plan - Monthly IDCW Option and  
Quarterly IDCW Option

Portfolio Holdings*	
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	99.50%
Others	0.50%
<b>Cash &amp; Other Receivables Total</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	6.13%	6.45%	0.59%
<b>Last 3 Years</b>	6.89%	7.30%	6.35%
<b>Since Inception</b>	7.04%	7.54%	7.24%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,714	₹12,922	₹12,796
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹12.7138		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹1,296.6500 and Crisil 10 yr Gilt index is ₹5,142.3786		
<b>Allotment Date</b>	20 <sup>th</sup> October 2022		
<b>Scheme Benchmark</b>	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
<b>Additional Benchmark</b>	**Crisil 10 yr Gilt index		

Fund Managers : 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 sinceinception 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 herein are of Regular Plan - Growth Option

Pursuant to Notice-cum-Addendum No. 35/2026, the scheme of Mirae Asset Mutual Fund has matured with effect from April 30, 2026, and the dividend has been declared with the same record date. Please visit the website for more details.

@ 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. 108, 110, 112, 113, 114, 122

# MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers@ :</b>	Ms. Pranavi Kulkarni
<b>Allotment Date :</b>	31 <sup>st</sup> March 2023
<b>Benchmark:</b>	Nifty SDL June 2028 Index
<b>Net AUM (Cr.)</b>	69.0858
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	1.60%
<b>Exit Load:</b>	Please refer page no.107
<b>Plan Available:</b>	Regular Plan and Direct Plan

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

Net Asset Value (NAV)		
	Direct	Regular
<b>Growth</b>	₹12.5480	₹12.4051
<b>IDCW</b>	₹12.5479	₹12.4054

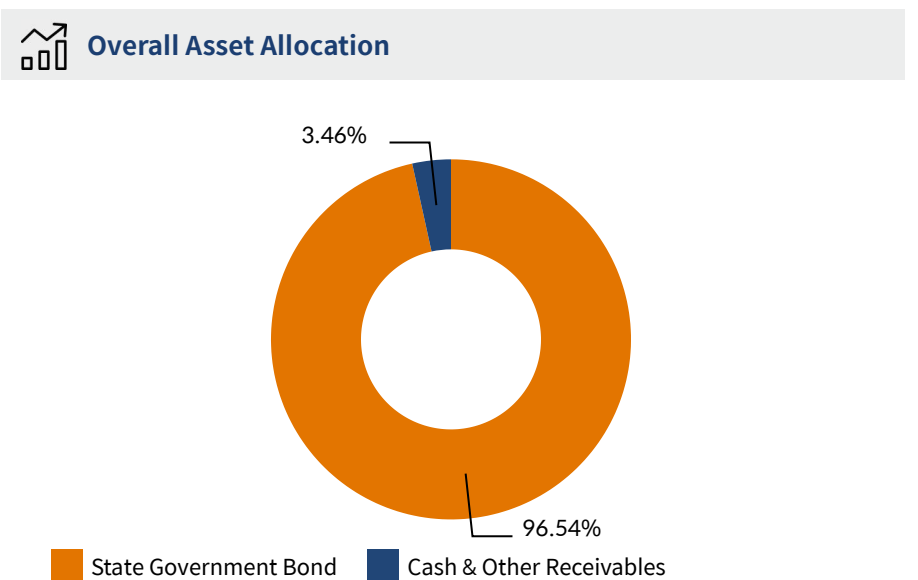
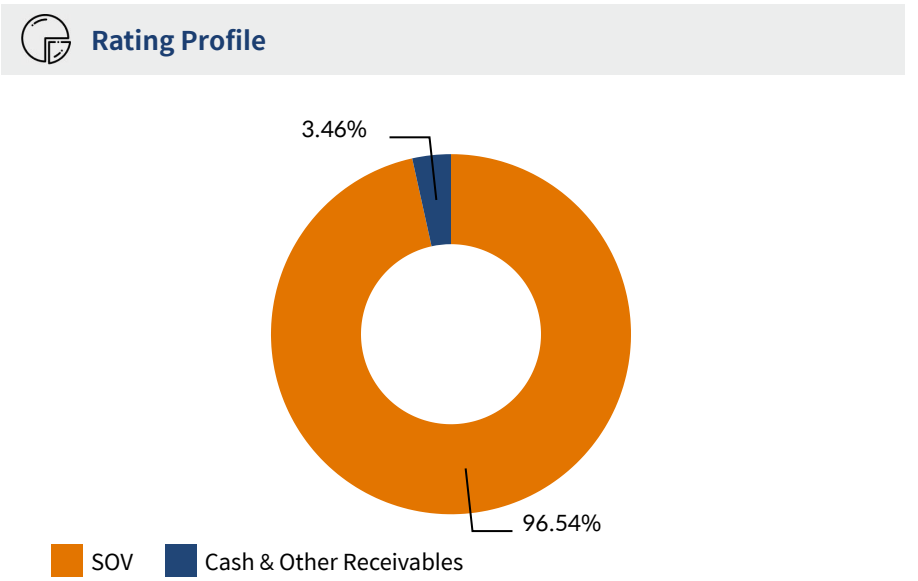
Quantitative: Debt	
<b>Average Maturity</b>	2.00 Years
<b>Modified Duration</b>	1.78 Years
<b>Macaulay Duration:</b>	1.84 Years
<b>Annualized Portfolio YTM*</b>	7.00%

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

Base Expense Ratio	
<b>Regular Plan</b>	0.48%
<b>Direct Plan</b>	0.16%

Portfolio Holdings*	
<b>State Government Bond</b>	
8.45% SDL Uttar Pradesh (MD 27/06/2028)	14.91%
Others	81.63%
<b>State Government Bond Total</b>	<b>96.54%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	1.10%
Net Receivables / (Payables)	2.36%
<b>Cash &amp; Other Receivables Total</b>	<b>3.46%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 Year</b>	4.78%	5.45%	0.59%
<b>Last 3 Years</b>	7.11%	7.69%	6.35%
<b>Since Inception</b>	7.24%	7.90%	6.79%
<b>Value of Rs. 10000 invested Since Inception</b>	₹12,405	₹12,644	₹12,247
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹12.4051		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹1,277.1000 and Crisil 10 Yr gilt index is ₹5,142.3786		
<b>Allotment Date</b>	31 <sup>st</sup> March 2023		
<b>Scheme Benchmark</b>	*Nifty SDL June 2028 Index		
<b>Additional Benchmark</b>	**Crisil 10 Yr gilt index		

Fund Managers : 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. 108, 110, 112, 113, 114, 122

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

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

Monthly Factsheet as on 30 April, 2026

Fund Information	
<b>Fund Managers@ :</b>	Ms. Pranavi Kulkarni
<b>Allotment Date :</b>	25 <sup>th</sup> June 2025
<b>Benchmark:</b>	CRISIL-IBX Financial Services 9-12 Months Debt Index
<b>Net AUM (Cr.)</b>	110.9127
<b>Tracking Error Value ~</b> Since Inception Tracking Difference for Direct Plan is	0.19%
<b>Exit Load:</b>	Please refer page no.107
<b>Plan Available:</b>	Regular Plan and Direct Plan

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

Net Asset Value (NAV)		
	Direct	Regular
<b>Growth</b>	₹10.4962	₹10.4794
<b>IDCW</b>	₹10.4951	₹10.4796

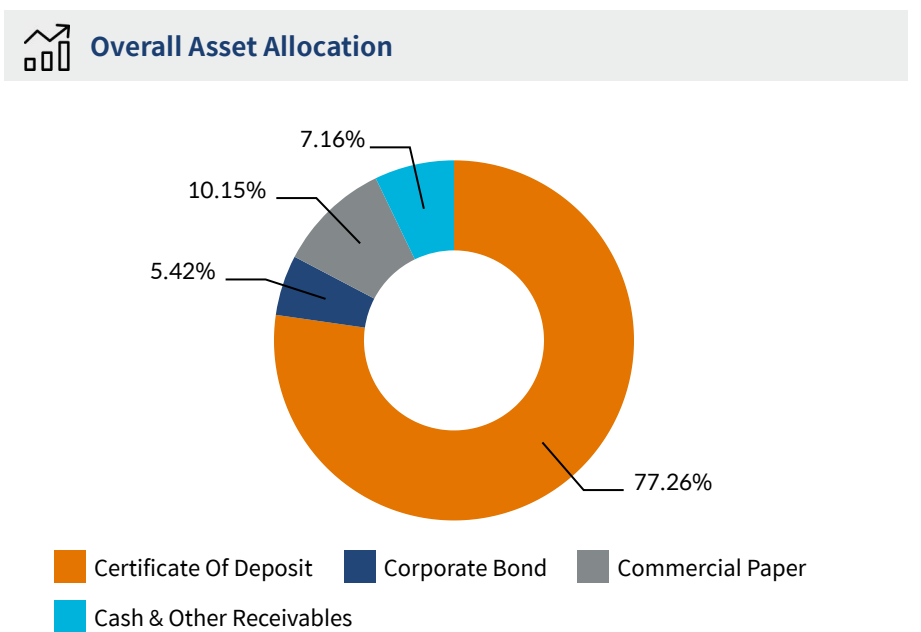
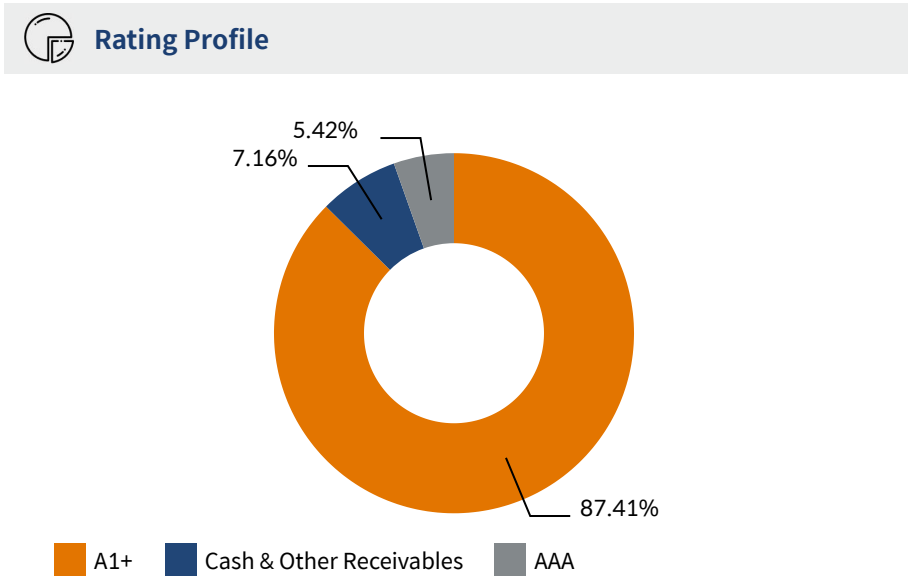
Quantitative: Debt	
<b>Average Maturity</b>	0.74 Years
<b>Modified Duration</b>	0.69 Years
<b>Macaulay Duration:</b>	0.74 Years
<b>Annualized Portfolio YTM*</b>	7.09%

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

Base Expense Ratio	
<b>Regular Plan</b>	0.24%
<b>Direct Plan</b>	0.06%

Portfolio Holdings*	
<b>Corporate Bond</b>	
REC Ltd.	5.42%
<b>Corporate Bond Total</b>	<b>5.42%</b>
<b>Certificate of Deposit</b>	
Kotak Mahindra Bank Ltd.	11.16%
Others	66.10%
<b>Certificate of Deposit Total</b>	<b>77.26%</b>
<b>Commercial Paper</b>	
Bajaj Finance Ltd.	10.15%
<b>Commercial Paper Total</b>	<b>10.15%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS/Reverse Repo	6.52%
Net Receivables / (Payables)	0.64%
<b>Cash &amp; Other Receivables Total</b>	<b>7.16%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>6 Months (Simple Annualized)</b>	5.22%	5.64%	3.87%
<b>Since Inception (Simple Annualized)</b>	5.66%	6.05%	4.08%
<b>Value of Rs. 10000 invested Since Inception</b>	₹10,479	₹10,512	₹10,345
<b>NAV as on 30<sup>th</sup> April, 2026</b>	₹10.4794		
<b>Index Value 30<sup>th</sup> April, 2026</b>	Index Value of Scheme Benchmark is ₹1,083.7114 and CRISIL 1 Year T-bill Index is ₹8,055.2163		
<b>Allotment Date</b>	25 <sup>th</sup> June 2025		
<b>Scheme Benchmark</b>	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
<b>Additional Benchmark</b>	**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. 108, 110, 112, 113, 114, 122

## 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	7.49%	-5.15%	-6.53%	-0.28%	4.26%	11.18%	11.69%	13.18%
	BSE Sensex Index	6.93%	-6.44%	-8.23%	-3.05%	2.83%	9.26%	10.84%	12.97%
	Nifty Next 50 Index	15.45%	3.01%	0.15%	9.06%	4.50%	21.69%	15.87%	14.86%
	Nifty Midcap 150 Index	13.24%	2.52%	0.05%	11.40%	8.53%	23.25%	20.06%	18.55%
	Nifty Large Midcap 250 Index	11.05%	-0.64%	-2.67%	6.29%	6.46%	18.06%	16.18%	16.07%
	Nifty500 Multicap 50:25:25 Index	12.03%	0.27%	-3.41%	5.95%	5.26%	17.82%	16.01%	15.44%
	Nifty Total Market Index	10.93%	-1.24%	-4.07%	4.19%	4.96%	15.63%	14.36%	14.55%
	Nifty 200 Index	9.74%	-2.62%	-4.35%	3.03%	5.07%	14.49%	13.44%	14.03%
	Nifty Smallcap 250 Index	17.10%	6.23%	-3.20%	9.56%	3.39%	21.89%	18.99%	15.70%
Sectoral	Nifty IT Index	1.23%	-22.66%	-17.20%	-15.98%	-3.70%	4.16%	4.88%	12.42%
	Nifty Metal Index	15.27%	8.87%	21.40%	50.96%	19.25%	31.10%	23.10%	22.41%
	Nifty PSU Bank Index	7.74%	-5.95%	3.70%	30.60%	6.37%	27.57%	34.04%	13.96%
	Nifty Bank Index	9.13%	-7.96%	-5.04%	0.38%	6.28%	9.15%	11.66%	13.25%
	Nifty 500 Healthcare Index	6.27%	7.43%	0.33%	6.17%	12.30%	24.49%	13.38%	11.89%
Thematic	Nifty Financial Services Index	9.09%	-6.05%	-5.36%	-0.77%	9.47%	11.30%	11.48%	15.21%
	Nifty EV & New Age Automotive Index	13.88%	1.53%	-3.27%	10.91%	2.95%	19.02%	22.59%	-
	Nifty India Manufacturing Index	10.83%	3.49%	2.16%	16.02%	10.26%	23.85%	19.38%	15.23%
	Nifty100 ESG Sector Leaders Index	8.07%	-5.01%	-6.20%	-0.21%	4.57%	12.59%	11.09%	13.21%
	Nifty India New Age Consumption Index	12.64%	-0.46%	-10.20%	0.67%	4.09%	22.28%	18.18%	12.97%
	BSE Select IPO Index	13.48%	2.02%	-12.07%	-1.42%	1.34%	18.21%	11.96%	13.11%
	Nifty India Internet Index	12.47%	-5.82%	-17.15%	0.46%	6.71%	27.19%	-	-
	Nifty Energy Index	17.01%	16.47%	13.03%	20.53%	1.81%	21.32%	19.58%	19.42%
	BSE India Defence Index	25.18%	7.08%	6.71%	22.91%	24.47%	50.26%	52.44%	-
	Nifty India Infrastructure & Logistics Index	17.21%	8.15%	2.48%	12.60%	6.41%	26.53%	23.12%	17.19%
Smart Beta	Nifty200 Alpha 30 Index	13.38%	2.55%	-1.00%	7.84%	1.56%	23.47%	19.07%	19.98%
	Nifty100 Low Volatility 30 Index	7.39%	-3.77%	-4.59%	2.06%	6.01%	14.62%	13.45%	14.08%
	Nifty Smallcap 250 Momentum Quality 100 Index	17.13%	4.79%	-3.87%	5.06%	-2.81%	16.22%	15.87%	17.98%
	Nifty MidSmallcap400 Momentum Quality 100 Index	15.48%	5.57%	1.56%	8.15%	3.36%	20.64%	18.72%	18.82%
	BSE 200 Equal Weight Index	12.61%	2.08%	-0.81%	8.35%	5.55%	20.40%	17.55%	16.33%
	NIFTY50 Equal Weight Index	9.20%	-1.20%	-1.57%	7.89%	7.63%	17.15%	15.98%	14.36%
	Nifty 500 Index	10.52%	-1.59%	-4.11%	3.96%	4.95%	15.28%	14.03%	14.40%
	BSE 500 Dividend Leaders 50 Index	9.89%	0.08%	4.30%	13.56%	6.67%	31.36%	27.52%	19.67%
	Nifty Top 20 Equal Weight Index	6.63%	-6.78%	-8.22%	-1.91%	4.28%	11.32%	13.07%	13.73%
	Nifty 500 Value 50 Index	10.83%	4.12%	10.08%	24.98%	10.10%	32.95%	30.22%	-
International	NYSE FANG+ Index (INR)	17.77%	9.67%	3.02%	47.39%	38.40%	45.87%	25.43%	35.44%
	S&P 500 Top 50 Index (INR)	12.32%	7.25%	9.66%	50.11%	32.08%	31.85%	21.48%	21.51%
	Hang Seng TECH Index (INR)	4.15%	-12.14%	-12.26%	7.59%	23.48%	14.24%	-4.97%	8.82%
	Indxx Artificial Intelligence & Big Data Index (INR)	21.15%	10.78%	12.98%	69.90%	41.71%	40.86%	20.55%	27.01%
	Solactive Electric & Autonomous Vehicle (INR)	24.56%	19.88%	31.75%	104.77%	37.59%	27.04%	13.94%	-
Commodities	MCX Gold Spot Price (INR)	2.50%	-8.89%	24.35%	59.46%	44.70%	35.62%	25.77%	17.46%
	MCX Silver Spot Price (INR)	4.79%	-28.04%	61.29%	155.21%	73.20%	48.03%	27.96%	19.16%
	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	3.70%	-18.32%	43.49%	104.97%	59.91%	42.75%	27.56%	18.86%
Debt & liquid	Nifty 1D Rate Index	0.41%	1.21%	2.55%	5.39%	5.99%	6.27%	5.59%	5.45%
	Nifty SDL Jun 2027 Index	0.49%	1.34%	2.87%	6.43%	8.10%	7.70%	-	-
	Nifty SDL June 2028 Index	0.64%	1.27%	2.30%	5.45%	8.14%	7.69%	-	-
	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.52%	1.50%	2.94%	6.45%	7.49%	7.30%	-	-
	Nifty 8-13 yr G-Sec Index	0.59%	-0.30%	0.16%	1.79%	7.11%	6.94%	5.61%	6.94%
	Crisil IBX Gilt Index - April 2033 Index	0.70%	0.19%	0.94%	2.81%	7.67%	7.36%	-	-
	CRISIL-IBX Financial Services 9-12 Months Debt Index	0.64%	1.54%	2.80%	-	-	-	-	-

Source: Nifty Indices & Bloomberg data as on 30 April, 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	7,40,099	8.34%	12,00,000	22,56,552	12.14%
BSE Sensex Index	6,00,000	7,13,459	6.87%	12,00,000	21,84,390	11.53%
Nifty Next 50 Index	6,00,000	8,54,181	14.12%	12,00,000	25,39,814	14.35%
Nifty Midcap 150 Index	6,00,000	9,22,321	17.25%	12,00,000	32,46,999	18.92%
Nifty Large Midcap 250 Index	6,00,000	8,35,684	13.23%	12,00,000	27,37,999	15.75%
Nifty500 Multicap 50:25:25 Index	6,00,000	8,24,637	12.69%	12,00,000	26,74,751	15.32%
Nifty Total Market Index	6,00,000	7,94,834	11.20%	12,00,000	24,94,254	14.01%
Nifty 200 Index	6,00,000	7,80,595	10.48%	12,00,000	24,06,068	13.34%
Nifty IT Index	6,00,000	5,59,782	-2.73%	12,00,000	20,85,795	10.66%
Nifty Metal Index	6,00,000	11,12,557	24.99%	12,00,000	42,10,665	23.73%
Nifty PSU Bank Index	6,00,000	12,30,702	29.23%	12,00,000	34,11,498	19.84%
Nifty Bank Index	6,00,000	7,57,155	9.25%	12,00,000	21,72,084	11.42%
Nifty Financial Services Index	6,00,000	7,70,294	9.94%	12,00,000	23,22,768	12.68%
Nifty200 Alpha 30 Index	6,00,000	8,88,168	15.70%	12,00,000	32,38,002	18.87%
Nifty100 Low Volatility 30 Index	6,00,000	7,84,030	10.65%	12,00,000	24,21,195	13.46%
Nifty Smallcap 250 Momentum Quality 100 Index	6,00,000	7,80,284	10.46%	12,00,000	28,77,133	16.68%
Nifty MidSmallcap400 Momentum Quality 100 Index	6,00,000	8,65,367	14.65%	12,00,000	31,58,620	18.41%
Nifty EV & New Age Automotive Index	6,00,000	8,94,504	15.99%	12,00,000	30,81,887	19.03%
Nifty India Manufacturing Index	6,00,000	9,42,098	18.11%	12,00,000	29,86,942	17.37%
Nifty100 ESG Sector Leaders Index	6,00,000	7,41,265	8.40%	12,00,000	22,55,532	12.13%
Nifty India New Age Consumption Index	6,00,000	8,53,178	14.07%	12,00,000	24,95,790	14.03%
NYSE FANG+ Index (INR)	6,00,000	14,23,088	35.44%	12,00,000	73,54,878	34.07%
S&P 500 Top 50 Index (INR)	6,00,000	11,55,361	26.58%	12,00,000	40,45,777	22.99%
Hang Seng TECH Index (INR)	6,00,000	7,49,463	8.85%	12,00,000	16,70,737	6.45%
Indxx Artificial Intelligence & Big Data Index (INR)	6,00,000	13,07,643	31.81%	12,00,000	48,84,167	26.47%
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	10,95,209	24.34%	12,00,000	33,84,993	20.85%
MCX Gold Spot Price (INR)	6,00,000	13,98,448	34.68%	12,00,000	40,58,698	23.05%
MCX Silver Spot Price (INR)	6,00,000	18,30,640	46.45%	12,00,000	52,06,032	27.65%
BSE 200 Equal Weight Index	6,00,000	8,68,566	14.80%	12,00,000	29,06,628	16.86%
BSE Select IPO Index	6,00,000	7,58,389	9.32%	12,00,000	23,81,675	13.15%
NIFTY50 Equal Weight Index	6,00,000	8,39,141	13.40%	12,00,000	26,54,484	15.18%
Nifty India Internet Index	6,00,000	8,13,822	12.28%	12,00,000	15,55,031	7.42%
Nifty 500 Index	6,00,000	7,90,112	10.96%	12,00,000	24,67,247	13.81%
Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	6,00,000	16,33,114	41.41%	12,00,000	47,49,472	25.96%
Nifty Smallcap 250 Index	6,00,000	8,67,394	14.74%	12,00,000	29,13,883	16.91%
Nifty Energy Index	6,00,000	8,86,325	15.62%	12,00,000	30,40,487	17.70%
BSE 500 Dividend Leaders 50 Index	6,00,000	11,09,597	24.88%	12,00,000	36,44,785	21.06%
Nifty Top 20 Equal Weight Index	6,00,000	7,48,339	8.78%	12,00,000	23,44,906	12.86%
BSE India Defence Index	6,00,000	17,99,303	45.68%	12,00,000	77,12,662	35.98%
Nifty 500 Healthcare Index	6,00,000	8,86,929	15.65%	12,00,000	26,77,490	15.34%
Nifty India Infrastructure & Logistics Index	6,00,000	9,78,996	19.69%	12,00,000	34,07,938	19.82%
Nifty 500 Value 50 Index	6,00,000	11,90,450	27.83%	12,00,000	41,18,767	26.36%

The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on 1st working day of every month in underlying indices of the funds. XIRR Extended Internal Rate of Return. SIP Systematic Investment Plan. TRI Total Return Index. The performance of schemes tracking the above benchmark indices is mentioned on the respective pages. Data as on 30<sup>th</sup> April 2016 to 30<sup>th</sup> April, 2026 for 10 years & 30<sup>th</sup> April 2021 to 30<sup>th</sup> April, 2026 for 5 years.

# Tax Reckoner FY 2026-27



## Taxation Changes post Union Budget 2026

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

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

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

Section	Impact
50AA	Specified Mutual Fund – (new definition is effective 1st April, 2025) ‘(ii) “Specified Mutual Fund” means,— (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or (b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a): Earlier there was no specific definition for a debt mutual fund, it was always referred as other than Equity, now it’s clearly defined under Specified Mutual Fund
111A	Short term capital gains (STCG ) taxed at 20%
112A	Long term capital gains (LTCG ) taxed at 12.5% above the exemption limit of INR 1,25,000/- per financial year
Section 155	Securities Transaction Tax (STT) rates have been revised, come in force from 01 Apr 2026 Options – 0.15% Futures – 0.05%
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.

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### SGB buy back by RBI (redeemed to RBI)

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

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

# GLOSSARY

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## ■ Average Maturity:

Average Maturity of the securities in scheme.

## ■ Beta:

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

## ■ Indexation Benefit:

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

## ■ Macaulay Duration (Duration):

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

## ■ Modified Duration:

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

## ■ Portfolio Turnover Ratio:

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

## ■ Portfolio Yield (Annualized Portfolio YTM\*):

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

## ■ Risk Free Return:

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

## ■ Sharpe Ratio:

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

## ■ Specified Mutual Fund:

"Specified Mutual Fund(s)" means mutual fund scheme(s) in which investment in equity shares of domestic companies does not exceed thirty-five percent (35%) of the total assets of such scheme(s).

## ■ 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.

## ■ Base Expense Ratio:

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

## ■ Entry Load:

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

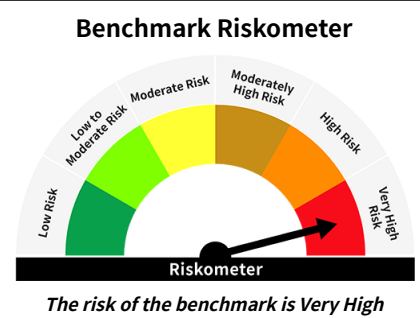
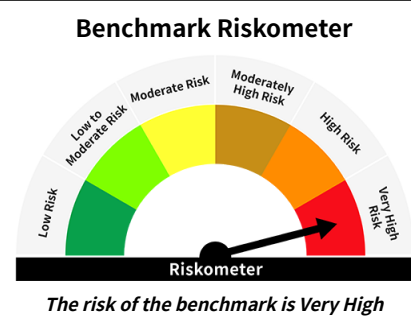
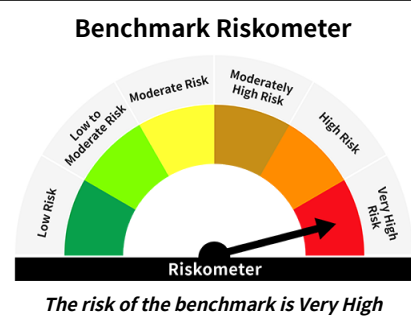
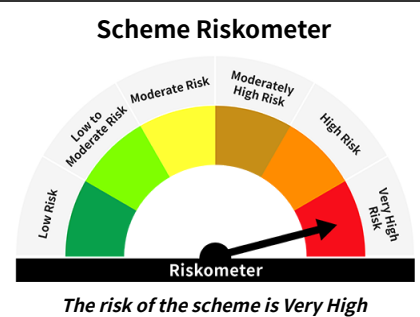
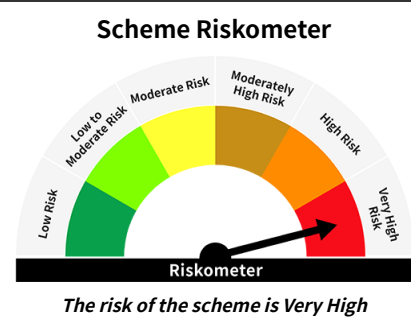
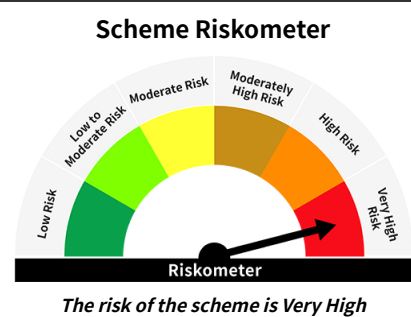
Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Key Features	Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF, BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50, BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI, BSE Scrip Code: 543323
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since December 28, 2020) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since December 28, 2020) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since July 30, 2021) <b>Mr. Ritesh Patel</b> (since March 12, 2025)
<b>Allotment Date</b>	20 <sup>th</sup> November 2018	24 <sup>th</sup> January 2020	30 <sup>th</sup> July 2021
<b>Benchmark Index</b>	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	5,153.3791	1,196.2504	431.1155
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.04%	0.05%	0.11%
<b>Product Labelling / Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error.  The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.  There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.  There is no assurance that the investment objective of the scheme will be achieved.
	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>
	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>

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

\*\* For experience of Fund Managers refer page no. 126

Key Features	Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF , BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since January 27, 2022) <b>Mr. Vishal Singh@</b> (since March 25, 2026)	<b>Ms. Ekta Gala</b> (since March 09, 2022) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since March 24, 2023) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)
<b>Allotment Date</b>	27 <sup>th</sup> January 2022	9 <sup>th</sup> March 2022	24 <sup>th</sup> March 2023
<b>Benchmark Index</b>	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiples of 1 units Directly with AMC ( in multiples of 50,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	243.1993	1,614.7633	45.9079
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.36%	0.05%	0.29%
<b>Product Labelling / Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.  There is no assurance or guarantee that the investment objective of the scheme will be realized	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.  There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.  There is no assurance that the investment objective of the scheme will be achieved.

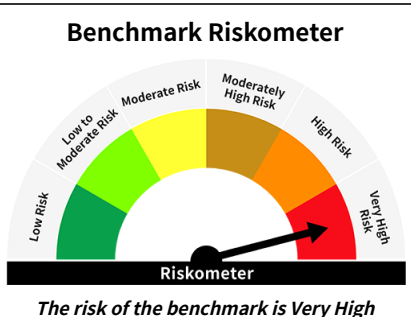
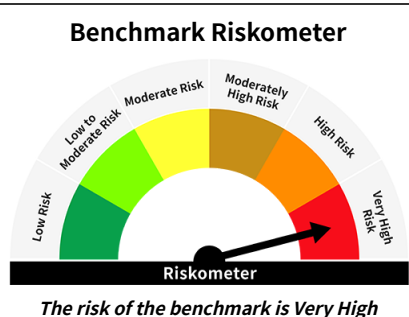
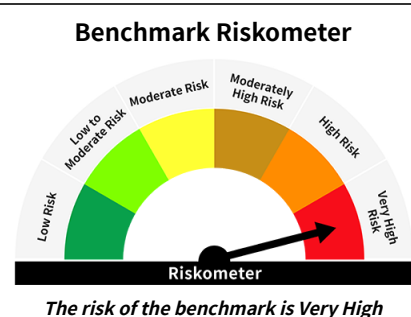
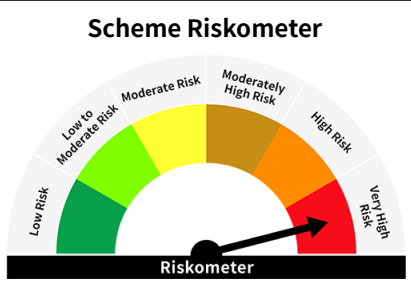
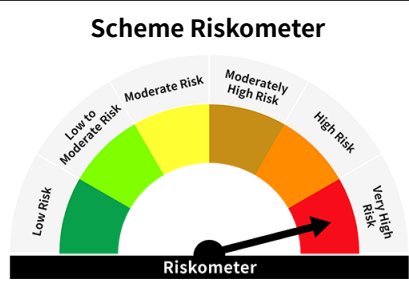
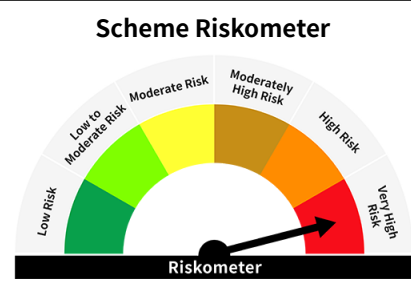


\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

Key Features	<b>Mirae Asset BSE Sensex ETF*</b> Formerly Known as Mirae Asset S&P BSE Sensex ETF NSE Symbol: SENSEXETF , BSE Scrip Code: 543999	<b>Mirae Asset Nifty 200 Alpha 30 ETF</b> NSE Symbol: ALPHAETF , BSE Scrip Code: 544007	<b>Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF</b> NSE Symbol: SMALLCAP , BSE Scrip Code: 544130
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	<b>Ms. Ekta Gala</b> (since September 29, 2023) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since October 20, 2023) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since February 23, 2024) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)
Allotment Date	29 <sup>th</sup> September 2023	20 <sup>th</sup> October 2023	23 <sup>rd</sup> February 2024
Benchmark Index	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	42.7886	398.4362	925.3320
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026	0.05%	0.38%	0.39%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error.  There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index</li> </ul>

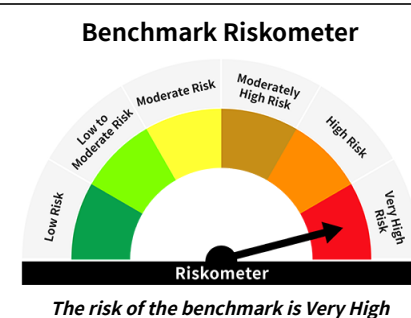
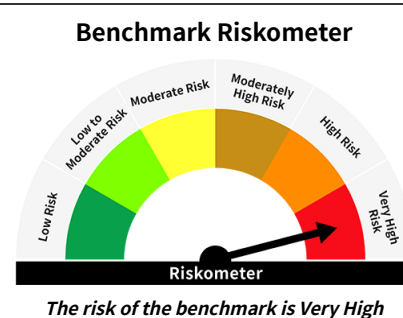
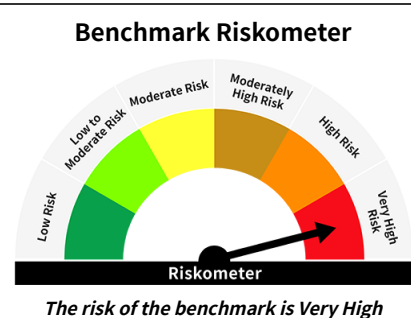
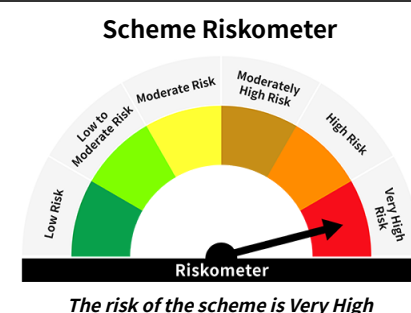
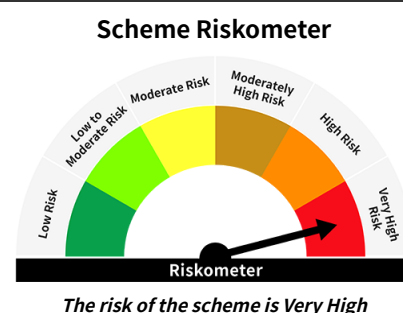
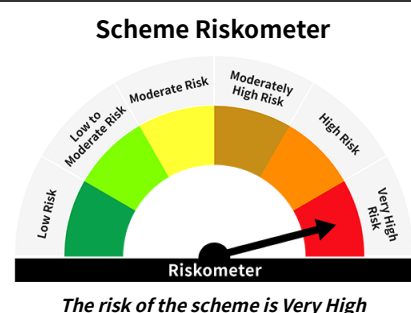


\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

\*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: MIDSMLL , BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF NSE Symbol: CONSUMER , BSE Scrip Code: 544323
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since May 22, 2024) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since August 30, 2024) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since December 26, 2024) <b>Mr. Vishal Singh@</b> (since March 25, 2026)
<b>Allotment Date</b>	22 <sup>nd</sup> May 2024	30 <sup>th</sup> August 2024	26 <sup>th</sup> December 2024
<b>Benchmark Index</b>	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	429.1051	80.5905	49.9570
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.37%	0.13%	0.25%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> • 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.	<b>This product is suitable for investors who are seeking*</b> • 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

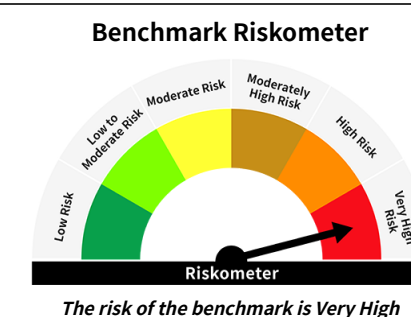
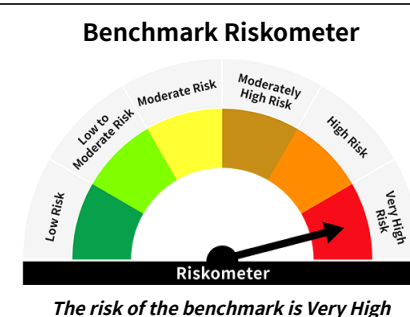
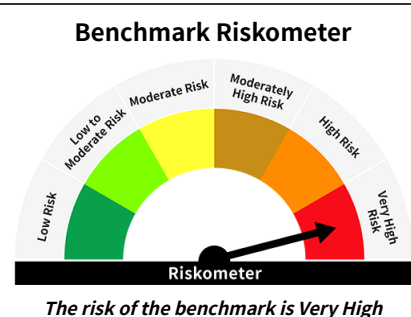
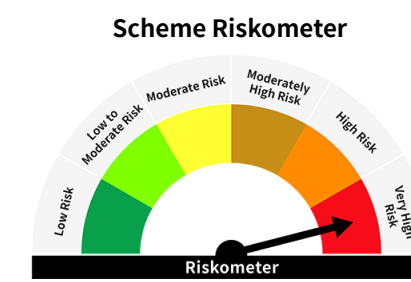
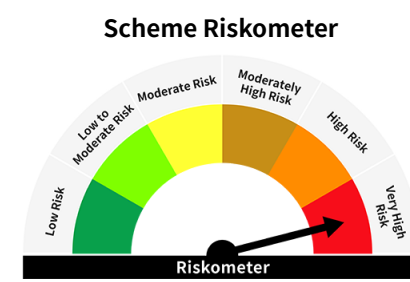
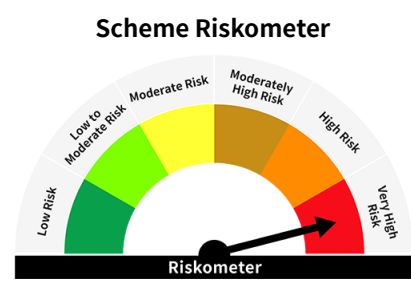


\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

Key Features	Mirae Asset BSE 200 Equal Weight ETF NSE Symbol: EQUAL200 , BSE Scrip Code: 544377	Mirae Asset BSE Select IPO ETF NSE Symbol: SELECTIPO , BSE Scrip Code: 544376	Mirae Asset Nifty50 Equal Weight ETF NSE Symbol: EQUAL50 , BSE Scrip Code: 544401
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE Select IPO Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 200 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Select IPO Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since March 10, 2025) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since March 10, 2025) <b>Mr. Vishal Singh@</b> (since March 25, 2026)	<b>Ms. Ekta Gala</b> (since May 09, 2025) <b>Mr. Akshay Udeshi</b> (since May 09, 2025)
<b>Allotment Date</b>	10 <sup>th</sup> March 2025	10 <sup>th</sup> March 2025	9 <sup>th</sup> May 2025
<b>Benchmark Index</b>	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty50 Equal Weight (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 8,00,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 1,00,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 5,000 units)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	18.5462	17.9748	145.2210
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.28%	0.28%	0.10%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by BSE 200 Equal Weight Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error</li> <li>Investment in securities constituting in BSE Select IPO Total Return Index</li> </ul>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.  There is no assurance that the investment objective of the scheme will be achieved.

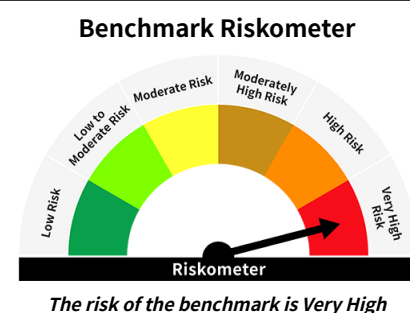
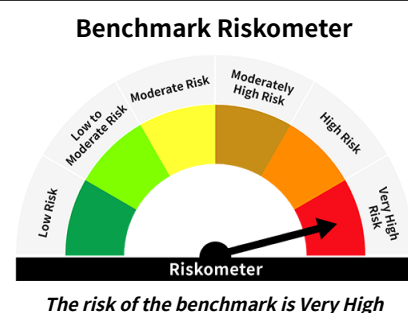
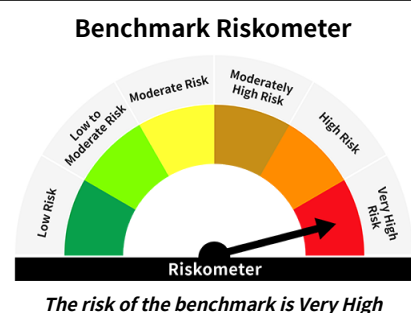
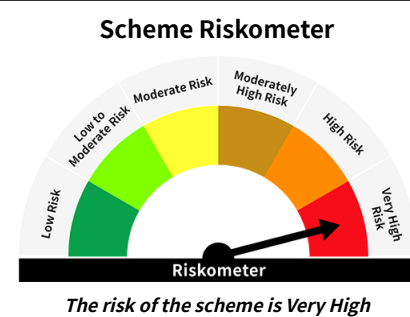
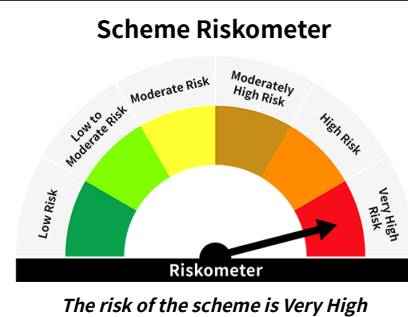
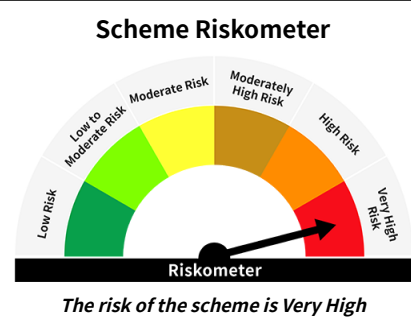


\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

Key Features	Mirae Asset Nifty India Internet ETF NSE Symbol: INTERNET , BSE Scrip Code: 544438	Mirae Asset Nifty Smallcap 250 ETF <sup>§</sup> NSE Symbol: SMALL250 , BSE Scrip Code: 544605	Mirae Asset Nifty Energy ETF <sup>§</sup> NSE Symbol: ENERGY , BSE Scrip Code: 544604
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India Internet Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Energy Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Internet Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since July 01, 2025) <b>Mr. Vishal Singh@</b> (since March 25, 2026)	<b>Ms. Ekta Gala</b> (since November 07, 2025) <b>Mr. Ritesh Patel</b> (since November 07, 2025)	<b>Ms. Ekta Gala</b> (since November 07, 2025) <b>Mr. Vishal Singh@</b> (since March 25, 2026)
<b>Allotment Date</b>	1 <sup>st</sup> July 2025	7 <sup>th</sup> November 2025	7 <sup>th</sup> November 2025
<b>Benchmark Index</b>	Nifty India Internet (TRI)	Nifty Smallcap 250 (TRI)	Nifty Energy (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 2,00,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 2,00,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 1,00,000 units)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	25.1888	61.4901	274.2418
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.21%	0.14%	0.18%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Nifty India Internet Total Return Index, subject to tracking error.</li> <li>Investment in securities constituting in Nifty India Internet Total Return Index.</li> </ul>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.



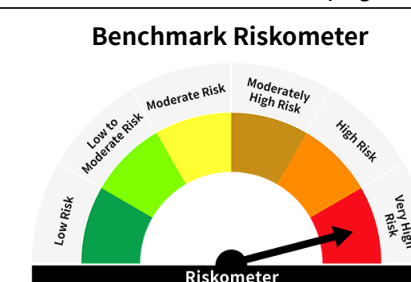
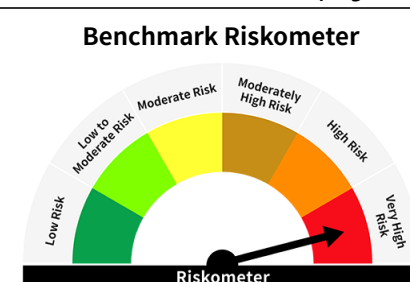
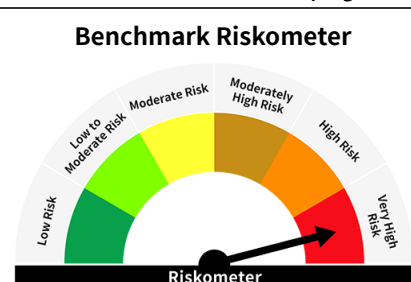
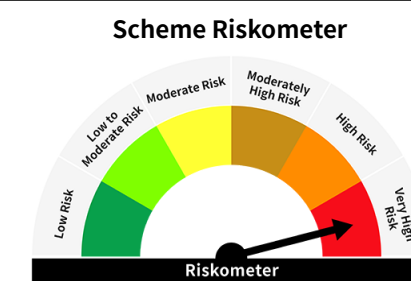
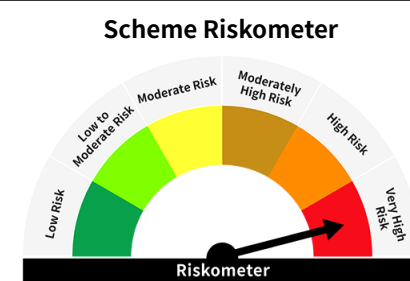
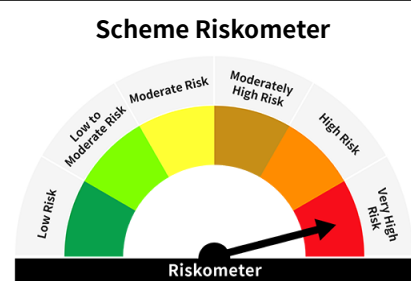
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

§ Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

Key Features	Mirae Asset BSE 500 Dividend Leaders 50 ETF <sup>§</sup> NSE Symbol: DIVIDEND , BSE Scrip Code: 544661	Mirae Asset Nifty Top 20 Equal Weight ETF <sup>§</sup> NSE Symbol: TOP20 , BSE Scrip Code: 544660	Mirae Asset Nifty 500 Healthcare ETF <sup>§</sup> NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 500 Healthcare ETF Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Top 20 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since December 15, 2025) <b>Mr. Akshay Udeshi</b> (since December 15, 2025)	<b>Mr. Ritesh Patel</b> (since December 15, 2025) <b>Mr. Akshay Udeshi</b> (since December 15, 2025)	<b>Ms. Ekta Gala</b> (since February 10, 2026) <b>Mr. Ritesh Patel</b> (since February 10, 2026)
<b>Allotment Date</b>	15 <sup>th</sup> December 2025	15 <sup>th</sup> December 2025	10 <sup>th</sup> February 2026
<b>Benchmark Index</b>	BSE 500 Dividend Leaders 50 (TRI)	Nifty Top 20 Equal Weight (TRI)	Nifty 500 Healthcare (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 80,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 3,00,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 2,00,000 units)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	9.4888	11.1330	8.3577
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.17%	0.08%	0.12%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error</li> <li>Investment in securities constituting in BSE 500 Dividend Leaders 50 Total Return Index.</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error</li> <li>Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index.</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Nifty 500 Healthcare Total Return Index, subject to tracking error</li> <li>Investment in securities constituting in Nifty 500 Healthcare Total Return Index.</li> </ul>

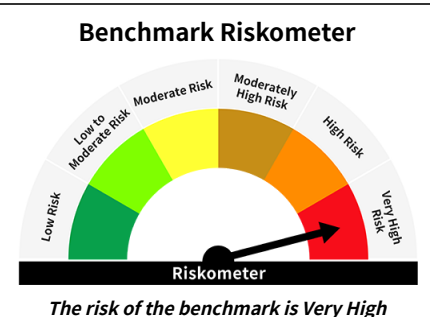
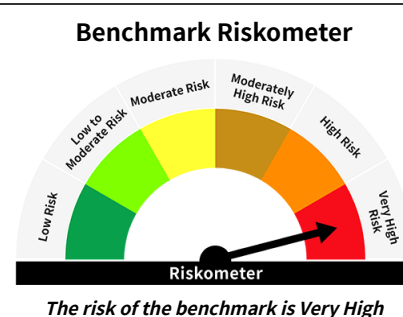
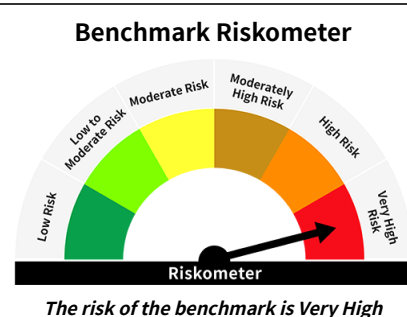
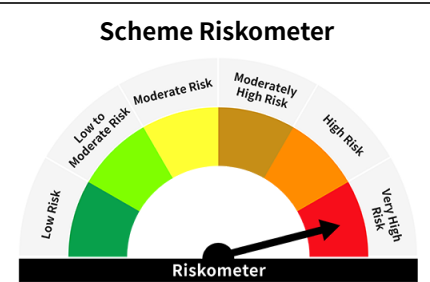
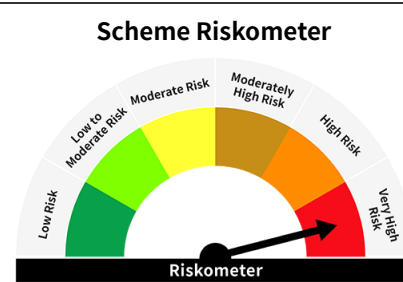
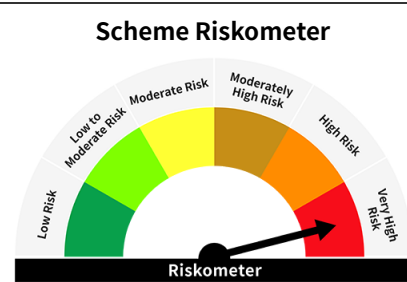


\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

§ Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

Key Features	Mirae Asset Nifty India Infrastructure & Logistics ETF <sup>§</sup> NSE Symbol: INFRA , BSE Scrip Code: 544704	Mirae Asset BSE India Defence ETF <sup>§</sup> NSE Symbol: DEFENCE , BSE Scrip Code: 544705	Mirae Asset Nifty 500 Value 50 ETF <sup>§</sup> NSE Symbol: VALUE , BSE Scrip Code: 544737
<b>Type of Scheme</b>	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 500 Value 50 ETF Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India 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 500 Value 50 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> <sup>@</sup> (since March 25, 2026) <b>Mr. Vishal Singh</b> <sup>@</sup> (since March 25, 2026)	<b>Ms. Ekta Gala</b> (since February 13, 2026) <b>Mr. Vishal Singh</b> <sup>@</sup> (since March 25, 2026)	<b>Ms. Ekta Gala</b> (since March 20, 2026) <b>Mr. Akshay Udeshi</b> (since March 20, 2026)
<b>Allotment Date</b>	12 <sup>th</sup> February 2026	13 <sup>th</sup> February 2026	20 <sup>th</sup> March 2026
<b>Benchmark Index</b>	Nifty India Infrastructure & Logistics (TRI)	BSE India Defence (TRI)	Nifty 500 Value 50 (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 5,00,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 65,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 2,00,000 units)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	8.4452	63.4125	10.9887
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.18%	0.28%	0.18%
<b>Product Labelling / Investment Objective</b>	This product is suitable for investors who are seeking* • 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* • 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* • Returns that are commensurate with the performance of Nifty 500 Value 50 Total Return Index, subject to tracking error over long term. • Investment in securities constituting in Nifty 500 Value 50 Total Return Index.



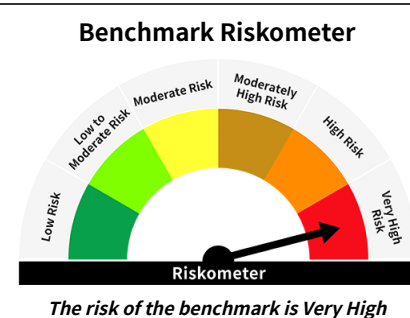
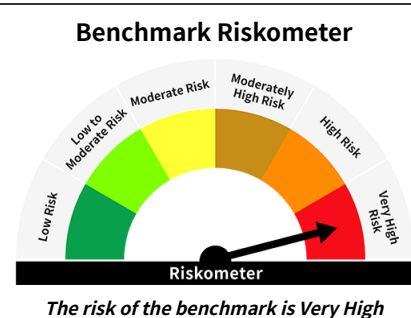
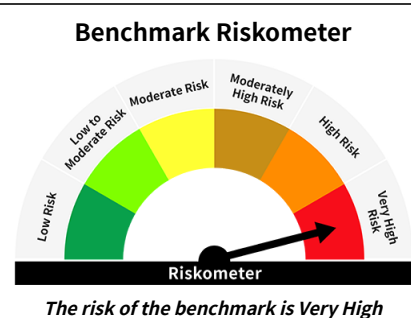
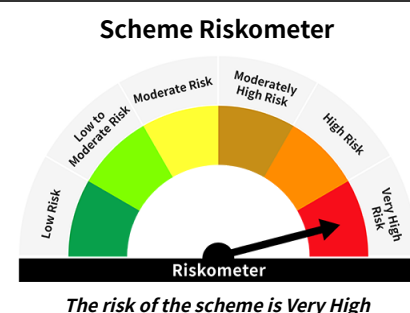
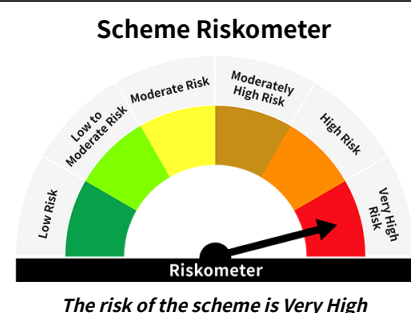
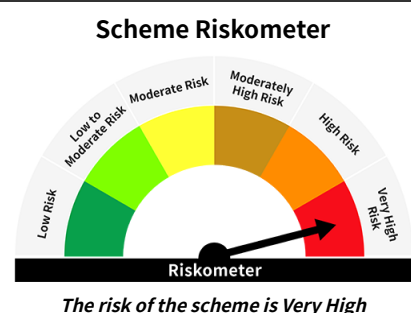
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

§ Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

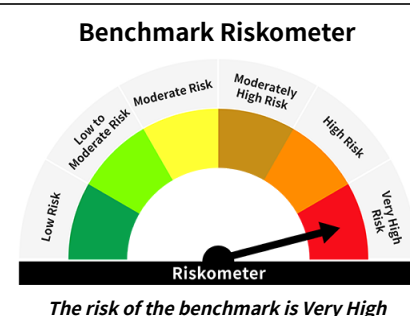
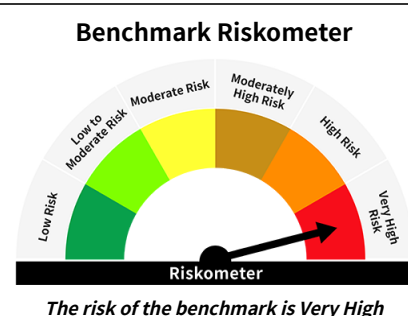
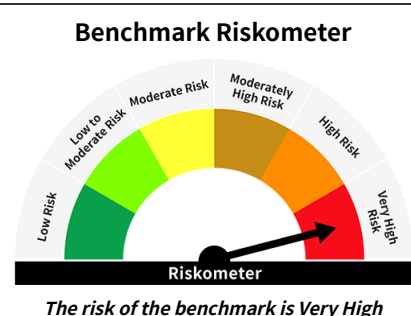
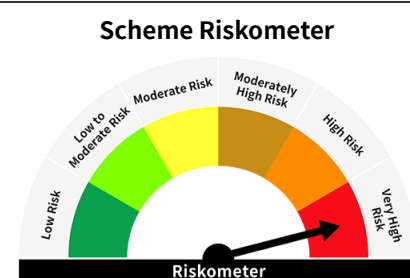
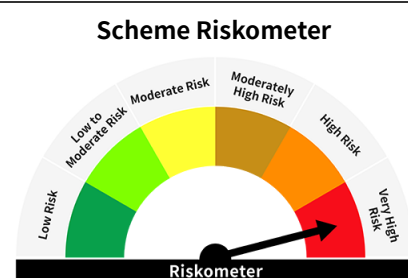
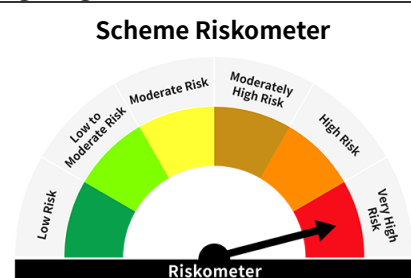
Key Features	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since November 17, 2020) <b>Mr. Vishal Singh@</b> (since March 25, 2026)	<b>Mr. Siddharth Srivastava</b> (since May 06, 2021)	<b>Mr. Siddharth Srivastava</b> (since September 20, 2021)
<b>Allotment Date</b>	17 <sup>th</sup> November 2020	6 <sup>th</sup> May 2021	20 <sup>th</sup> September 2021
<b>Benchmark Index</b>	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (TRI) (INR)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	101.2100	3,498.3257	1,030.2269
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.35%	0.55%	0.54%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement</li> <li>Investments in equity securities covered by NYSE FANG + Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of S&amp;P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.</li> <li>Investments in equity securities covered by S&amp;P 500 Top 50 Total Return Index</li> </ul>



\*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. 126

Key Features	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH, BSE Scrip Code: 543414	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF, BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF, BSE Scrip Code: 544006
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
<b>Fund Manager **</b>	<b>Mr. Siddharth Srivastava</b> (since December 06, 2021)	<b>Ms. Ekta Gala</b> (since July 20, 2023) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since October 20, 2023) <b>Mr. Ritesh Patel</b> (since March 12, 2025)
<b>Allotment Date</b>	6 <sup>th</sup> December 2021	20 <sup>th</sup> July 2023	20 <sup>th</sup> October 2023
<b>Benchmark Index</b>	Hang Seng TECH Index (TRI) (INR)	Nifty Bank Index (TRI)	Nifty IT (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	377.1498	297.2993	96.9927
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.50%	0.09%	0.09%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement</li> <li>Investments in equity securities covered by Hang Seng TECH Total Return Index</li> </ul>	The 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

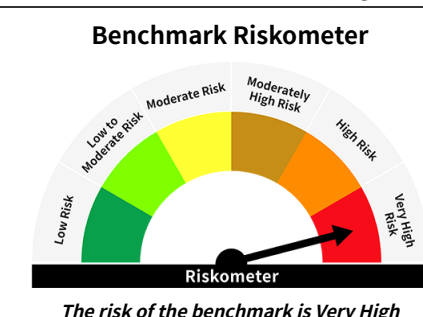
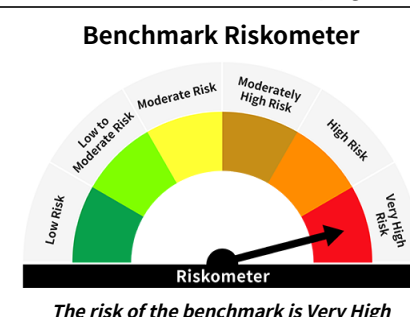
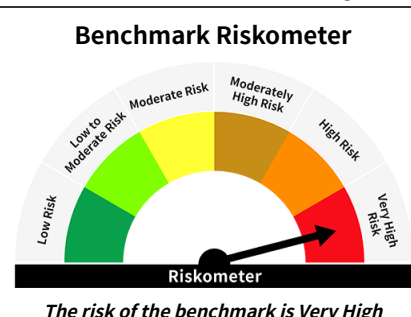
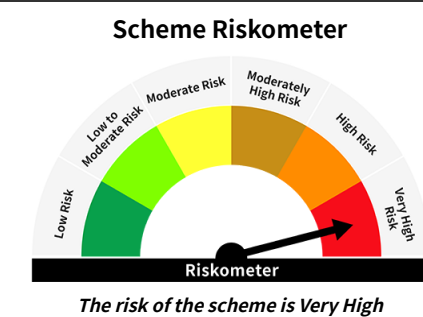
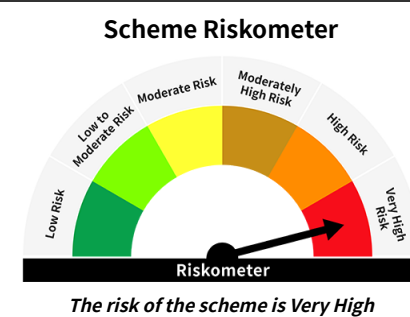
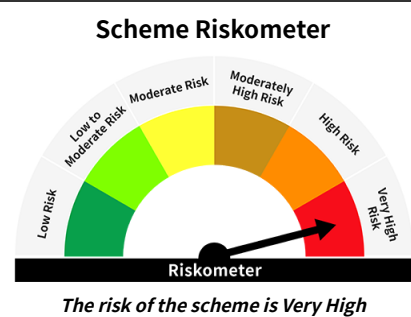


\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

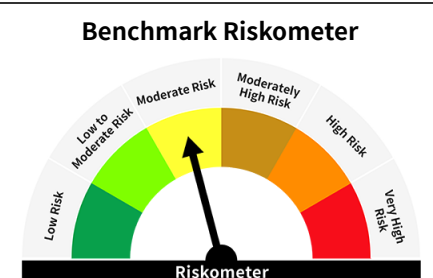
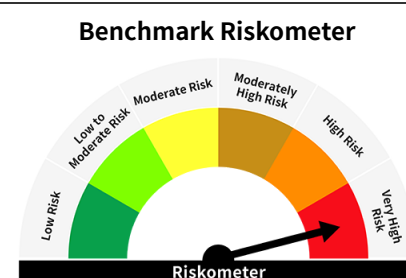
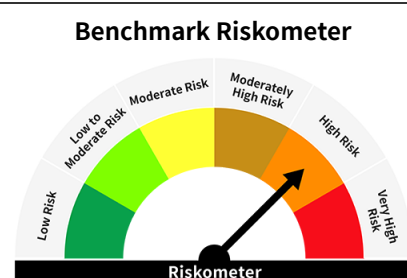
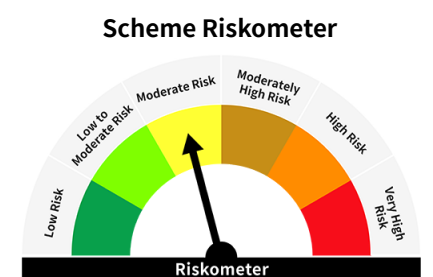
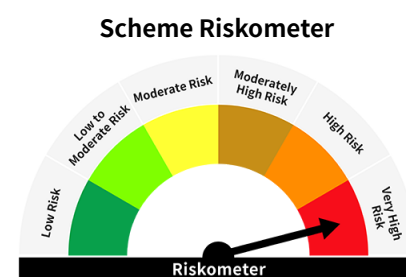
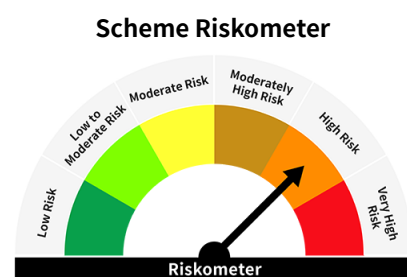
Key Features	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA , BSE Scrip Code: 544212	Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF NSE Symbol: METAL , BSE Scrip Code: 544268
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since July 10, 2024) <b>Mr. Vishal Singh@</b> (since March 25, 2026)	<b>Ms. Ekta Gala</b> (since October 01, 2024) <b>Mr. Akshay Udeshi</b> (since October 01, 2024)	<b>Ms. Ekta Gala</b> (since October 03, 2024) <b>Mr. Akshay Udeshi</b> (since October 03, 2024)
<b>Allotment Date</b>	10 <sup>th</sup> July 2024	1 <sup>st</sup> October 2024	3 <sup>rd</sup> October 2024
<b>Benchmark Index</b>	Nifty EV and New Age Automotive (TRI)	Nifty PSU Bank (TRI)	Nifty Metal (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	152.9817	57.2247	480.8391
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.35%	0.17%	0.30%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index</li> </ul>	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.  There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Metal Total Return Index</li> </ul>



\*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. 126

Key Features	Mirae Asset Gold ETF NSE Symbol: GOLDETF, BSE Scrip Code: 543781	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
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver	Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk
<b>Investment Objective</b>	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Mr. Ritesh Patel</b> (since February 20, 2023) <b>Mr. Akshay Udeshi</b> (Co-fund manager) (since August 28, 2023)	<b>Mr. Ritesh Patel</b> (since June 09, 2023) <b>Mr. Akshay Udeshi</b> (Co-fund manager) (since August 28, 2023)	<b>Ms. Pranavi Kulkarni@</b> (since February 05, 2026)
<b>Allotment Date</b>	20 <sup>th</sup> February 2023	9 <sup>th</sup> June 2023	31 <sup>st</sup> March 2023
<b>Benchmark Index</b>	Domestic Price of Physical Gold	Domestic Price of Physical Silver#	Nifty 8-13 yr G-Sec Index
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 30,000 units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	3,184.1526	982.7154	93.7004
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.33%	0.31%	0.09%
<b>Product Labelling / Investment Objective</b>	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.  There is no assurance that the investment objective of the scheme will be achieved.	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.  There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.  There is no assurance or guarantee that the investment objective of the scheme would be achieved.



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

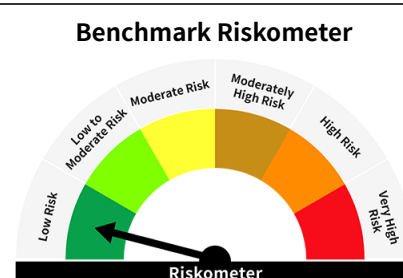
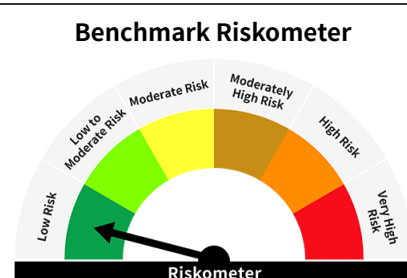
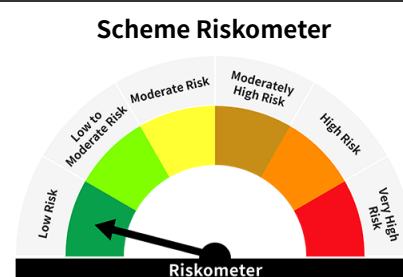
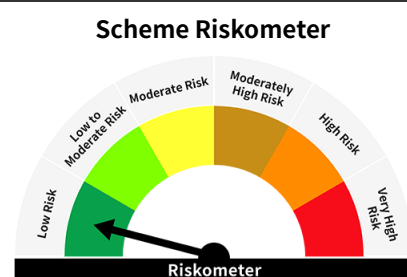
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

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

# Pursuant to notice cum addendum no. 29/2026, Benchmark of the scheme has been changed with effect from April 08, 2026.

<b>Key Features</b>	<b>Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*</b> Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF <b>NSE Symbol: LIQUID , BSE Scrip Code: 543946</b>	<b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth</b> <b>NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284</b>
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk	Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk
<b>Investment Objective</b>	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Fund Manager **</b>	<b>Mr. Krishnpal Yadav</b> (since September 22, 2025)	<b>Mr. Krishnpal Yadav</b> (since September 22, 2025)
<b>Allotment Date</b>	27 <sup>th</sup> July 2023	7 <sup>th</sup> November 2024
<b>Benchmark Index</b>	Nifty 1D Rate Index	Nifty 1D Rate Index
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 2,500 units	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.  On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.
<b>Systematic Investment Plan (SIP)</b>	NA	NA
<b>Load Structure</b>	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Options Available</b>	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>Monthly Average AUM (₹ Cr.)</b>	567.0252	649.1791
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	0.25%	0.14%
<b>Product Labelling / Investment Objective</b>	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.  There is no assurance that the investment objective of the scheme will be achieved.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.  There is no assurance that the investment objective of the Scheme will be achieved.



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

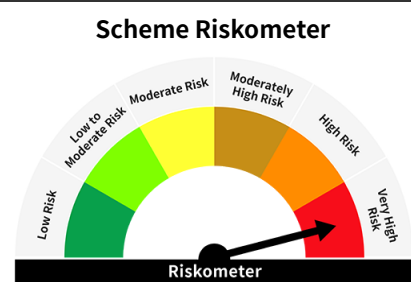
Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

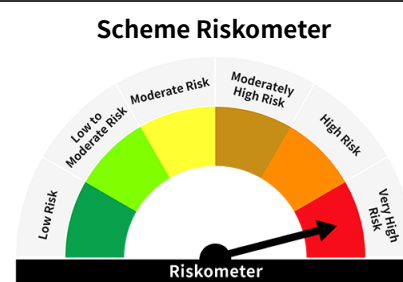
\*\* For experience of Fund Managers refer page no. 126

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

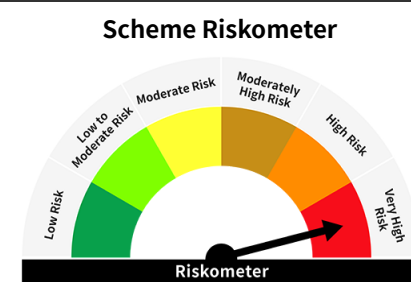
Key Features	Mirae Asset Diversified Equity Allocator Passive FOF* Formerly Known as Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
<b>Type of Scheme</b>	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF
<b>Investment Objective</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
<b>Fund Manager **</b>	<b>Mr. Siddharth Srivastava</b> (since January 01, 2026)	<b>Ms. Ekta Gala</b> (since November 18, 2020) <b>Mr. Vishal Singh@@</b> (since March 25, 2026)	<b>Ms. Ekta Gala</b> (since May 10, 2021) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)
<b>Allotment Date</b>	21 <sup>st</sup> September 2020	18 <sup>th</sup> November 2020	10 <sup>th</sup> May 2021
<b>Benchmark Index</b>	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
<b>Monthly Average AUM (₹ Cr.)</b>	970.148	84.175	2,196.829
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	Regular Plan: 0.08% Direct Plan: 0.04%	Regular Plan: 0.40% Direct Plan: 0.07%	Regular Plan: 0.35% Direct Plan: 0.03%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of equity Exchange Traded Funds</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset NYSE FANG + ETF</li> </ul>



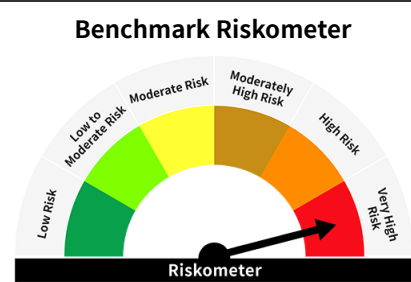
The risk of the scheme is Very High



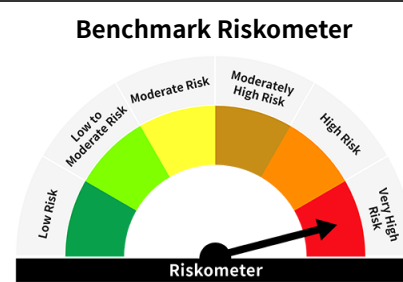
The risk of the scheme is Very High



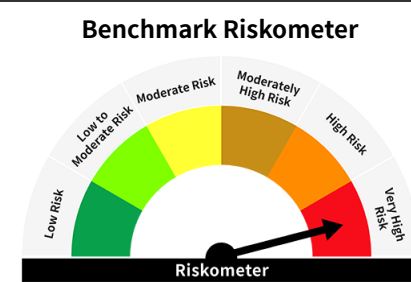
The risk of the scheme is Very High



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. 126

Investors may note that they have to bear the cost of the underlying scheme in addition to the BER 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.

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

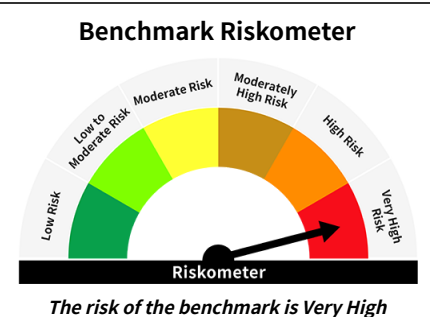
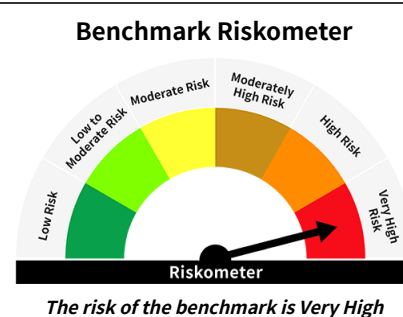
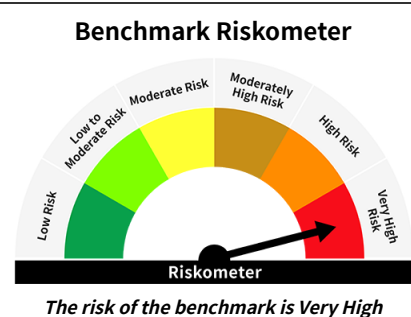
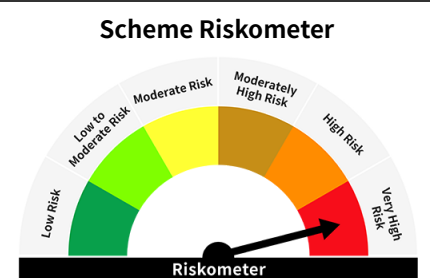
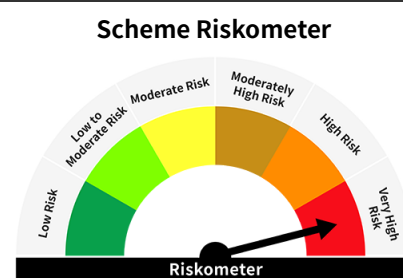
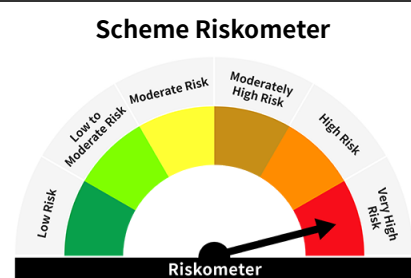
@@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

Key Features	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
<b>Type of Scheme</b>	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Hang Seng TECH ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF
<b>Investment Objective</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be 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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since September 22, 2021) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since December 08, 2021) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since January 31, 2022) <b>Mr. Vishal Singh@</b> (since March 25, 2026)
<b>Allotment Date</b>	22 <sup>nd</sup> September 2021	8 <sup>th</sup> December 2021	31 <sup>st</sup> January 2022
<b>Benchmark Index</b>	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	769.341	80.202	114.629
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	Regular Plan: 0.36% Direct Plan: 0.02%	Regular Plan: 0.40% Direct Plan: 0.03%	Regular Plan: 0.37% Direct Plan: 0.06%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset S&amp;P 500 Top 50 ETF</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset Hang Seng TECH ETF</li> </ul>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF.  There is no assurance that the investment objective of the Scheme will be realized.
	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>
	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>

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

\*\* For experience of Fund Managers refer page no. 126  
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.  
@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF* Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
<b>Type of Scheme</b>	Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
<b>Investment Objective</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme would be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
<b>Fund Manager **</b>	<b>Mr. Siddharth Srivastava</b> (since September 07, 2022)	<b>Mr. Siddharth Srivastava</b> (since September 07, 2022)	<b>Ms. Ekta Gala</b> (since March 01, 2024) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)
<b>Allotment Date</b>	7 <sup>th</sup> September 2022	7 <sup>th</sup> September 2022	1 <sup>st</sup> March 2024
<b>Benchmark Index</b>	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	392.487	67.589	214.395
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	Regular Plan: 0.22% Direct Plan: 0.12%	Regular Plan: 0.36% Direct Plan: 0.21%	Regular Plan: 0.50% Direct Plan: 0.08%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments in Global X Artificial Intelligence &amp; Technology ETF</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments in units of equity ETFs which are based on companies involved in development of Electric &amp; Autonomous Vehicles and related technology, components and materials</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>



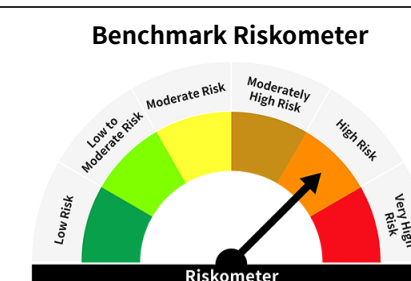
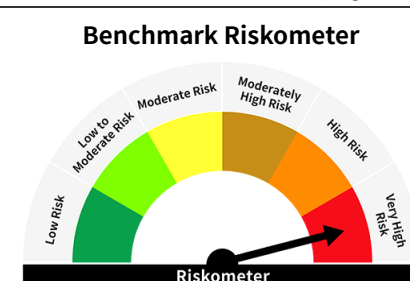
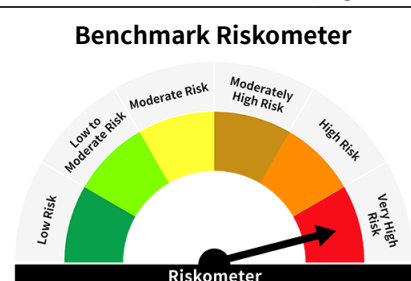
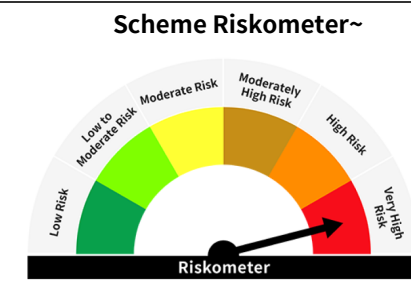
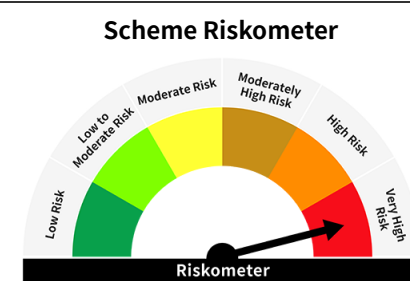
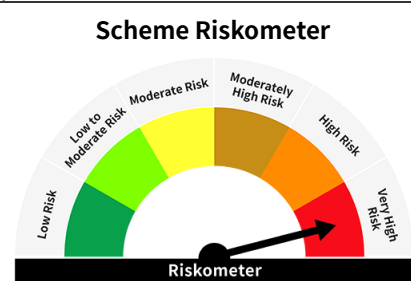
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

Investors may note that they have to bear the cost of the underlying scheme in addition to the BER 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
<b>Type of Scheme</b>	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF
<b>Investment Objective</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since May 30, 2024) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since July 26, 2024) <b>Mr. Akshay Udeshi</b> (since March 12, 2025)	<b>Mr. Ritesh Patel</b> (since October 25, 2024) <b>Mr. Akshay Udeshi</b> (Co- Fund Manager) (since October 25, 2024)
<b>Allotment Date</b>	30 <sup>th</sup> May 2024	26 <sup>th</sup> July 2024	25 <sup>th</sup> October 2024
<b>Benchmark Index</b>	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%. - If redeemed or switched out after 15 days from date of allotment: NIL.
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	253.946	183.555	500.676
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	Regular Plan: 0.52% Direct Plan: 0.06%	Regular Plan: 0.52% Direct Plan: 0.05%	Regular Plan: 0.57% Direct Plan: 0.07%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF</li> <li>To generate long-term capital appreciation/ income</li> </ul>	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.  There is no assurance that the investment objective of the scheme will be achieved.



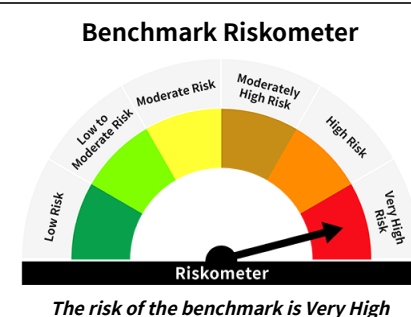
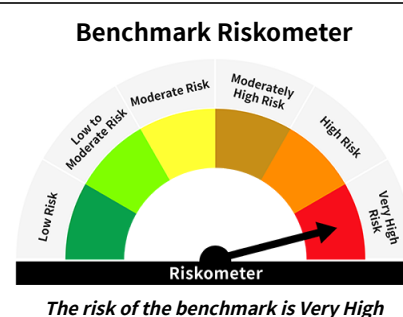
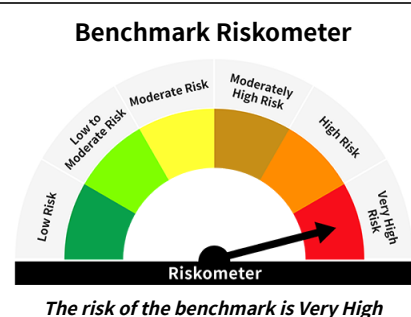
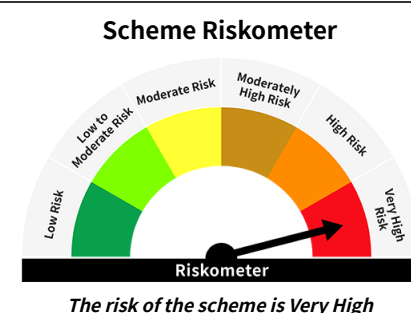
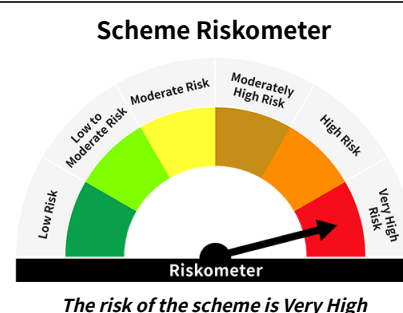
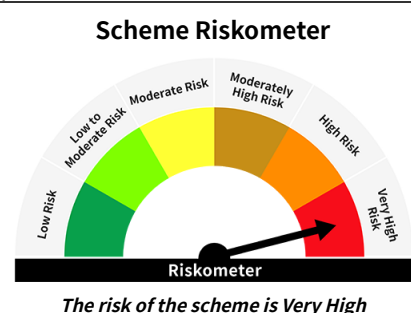
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 126

~As per notice cum addendum no. 40/2026 riskometer of the scheme has been changed.

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

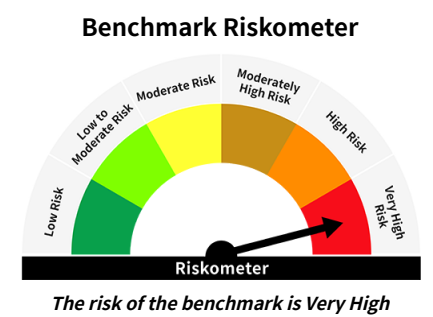
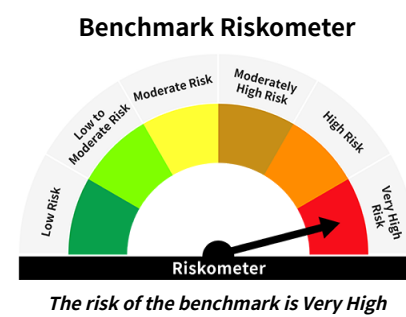
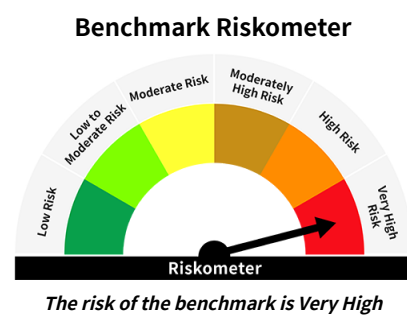
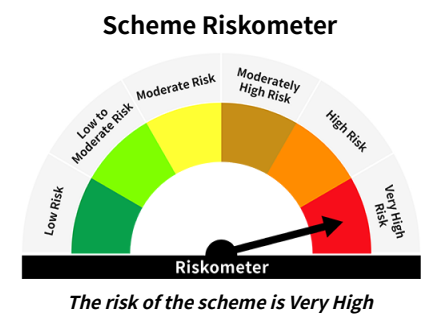
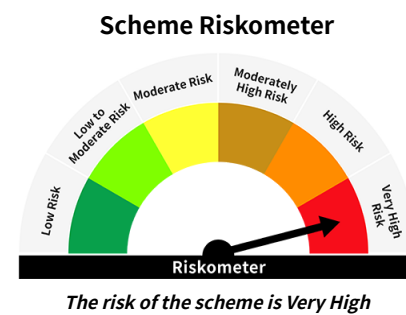
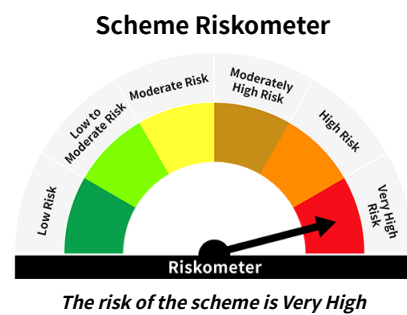
Key Features	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Mirae Asset BSE Select IPO ETF Fund of Fund
<b>Type of Scheme</b>	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF
<b>Investment Objective</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE 200 Equal Weight ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Select IPO ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since January 02, 2025) <b>Mr. Vishal Singh@</b> (since March 25, 2026)	<b>Ms. Ekta Gala</b> (since March 18, 2025) <b>Mr. Akshay Udeshi</b> (since March 18, 2025)	<b>Ms. Ekta Gala</b> (since March 18, 2025) <b>Mr. Vishal Singh@</b> (since March 25, 2026)
<b>Allotment Date</b>	2 <sup>nd</sup> January 2025	18 <sup>th</sup> March 2025	18 <sup>th</sup> March 2025
<b>Benchmark Index</b>	Nifty India New Age Consumption (TRI)	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	18.716	6.259	7.085
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	Regular Plan: 0.47% Direct Plan: 0.09%	Regular Plan: 0.53% Direct Plan: 0.09%	Regular Plan: 0.53% Direct Plan: 0.09%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF</li> <li>To generate long-term capital appreciation/ income</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset BSE Select IPO ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>



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

\*\* For experience of Fund Managers refer page no. 126  
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.  
@ Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

Key Features	Mirae Asset Multi Factor Passive FOF	Mirae Asset Gold Silver Passive FoF	Mirae Asset BSE India Defence ETF FOF <sup>\$</sup>
<b>Type of Scheme</b>	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE India Defence ETF
<b>Investment Objective</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of factor based domestic equity ETFs which are based on single or multiple strategies like alpha, momentum, low volatility, value, growth, equal weighing, quality etc. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF. There is no assurance that the investment objective of the Scheme will be realized.	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.
<b>Fund Manager **</b>	<b>Mr. Ritesh Patel</b> (since August 29, 2025)	<b>Mr. Ritesh Patel</b> (since August 29, 2025)	<b>Ms. Ekta Gala</b> (since February 23, 2026) <b>Mr. Vishal Singh<sup>@</sup></b> (since March 25, 2026)
<b>Allotment Date</b>	29 <sup>th</sup> August 2025	29 <sup>th</sup> August 2025	23 <sup>rd</sup> February 2026
<b>Benchmark Index</b>	Nifty 500 (TRI)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	BSE India Defence (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	22.507	1,284.753	37.953
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	Regular Plan: 0.50% Direct Plan: 0.06%	Regular Plan: 0.57% Direct Plan: 0.08%	Regular Plan: 0.56% Direct Plan: 0.08%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of factor based domestic equity exchange traded funds</li> <li>To generate long-term capital appreciation/income</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of gold and silver exchange traded funds</li> <li>To generate long-term capital appreciation/income</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset BSE India Defence ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>



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

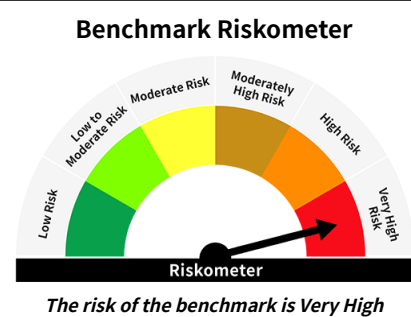
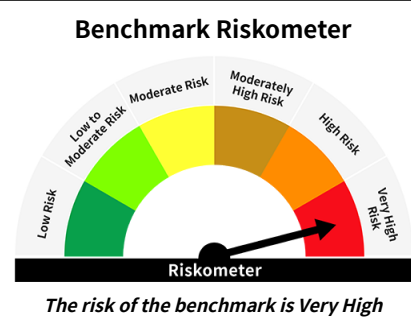
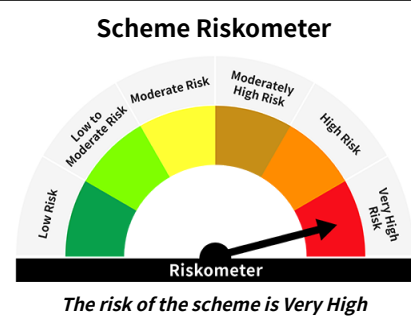
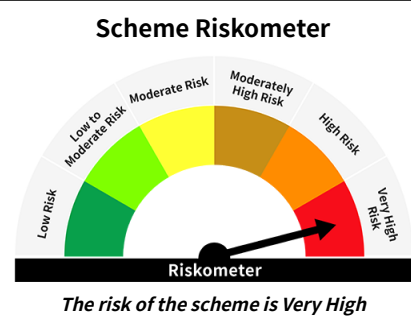
\*\* For experience of Fund Managers refer page no. 126

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

<sup>\$</sup> Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

<sup>@</sup> Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

Key Features	Mirae Asset Nifty Metal ETF FOF <sup>§</sup>	Mirae Asset Silver ETF FOF <sup>§</sup>
<b>Type of Scheme</b>	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Metal ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Silver ETF
<b>Investment Objective</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing 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.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Silver ETF. There is no assurance that the investment objective of the scheme will be realized.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since February 26, 2026) <b>Mr. Akshay Udeshi</b> (since February 26, 2026)	<b>Mr. Ritesh Patel</b> (since March 24, 2026) <b>Mr. Akshay Udeshi</b> (Co- Fund Manager) (since March 24, 2026)
<b>Allotment Date</b>	26 <sup>th</sup> February 2026	24 <sup>th</sup> March 2026
<b>Benchmark Index</b>	Nifty Metal (TRI)	Domestic Price of Physical Silver#
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%. If redeemed or switched out after 15 days from date of allotment: NIL.
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	56.518	11.973
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	Regular Plan: 0.59% Direct Plan: 0.08%	Regular Plan: 0.59% Direct Plan: 0.08%
<b>Product Labelling / Investment Objective</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Nifty Metal ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Silver 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. 126

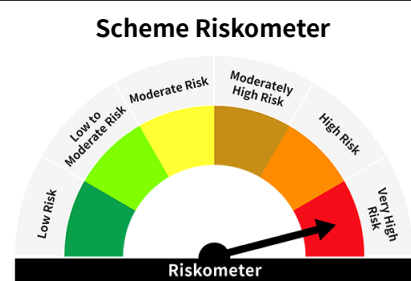
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

§ Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

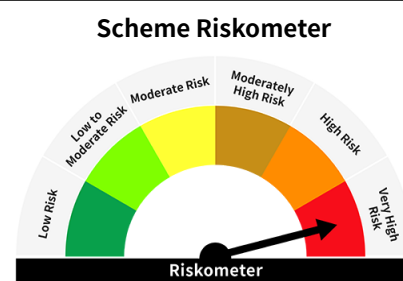
# Pursuant to notice cum addendum no. 29/2026, Benchmark of the scheme has been changed with effect from April 08, 2026.

# FUND FACTS - INDEX FUND

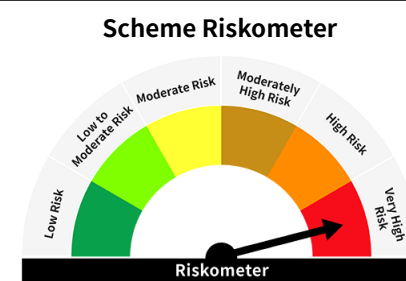
Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Nifty 50 Index Fund	Mirae Asset Nifty Total Market Index Fund
<b>Type of Scheme</b>	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since October 24, 2024) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since October 24, 2024) <b>Mr. Ritesh Patel</b> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since October 28, 2024) <b>Mr. Ritesh Patel</b> (since March 12, 2025)
<b>Allotment Date</b>	24 <sup>th</sup> October 2024	24 <sup>th</sup> October 2024	28 <sup>th</sup> October 2024
<b>Benchmark Index</b>	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	36.6882	58.9554	48.9335
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	Regular Plan: 0.78% Direct Plan: 0.26%	Regular Plan: 0.59% Direct Plan: 0.08%	Regular Plan: 0.80% Direct Plan: 0.24%
<b>Product Labelling / Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error.  There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error.  There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<b>This product is suitable for investors who are seeking*</b> • 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



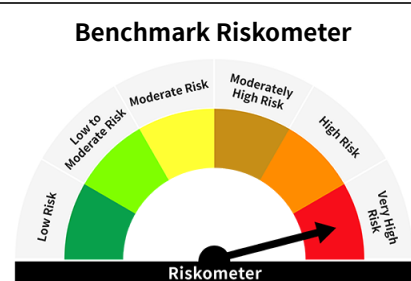
The risk of the scheme is Very High



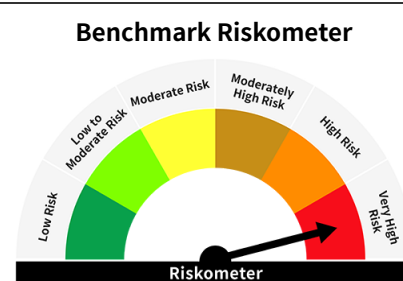
The risk of the scheme is Very High



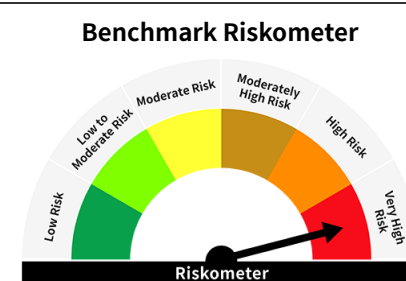
The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High



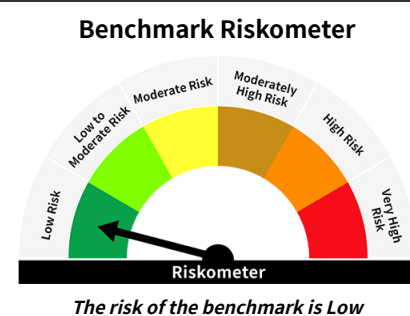
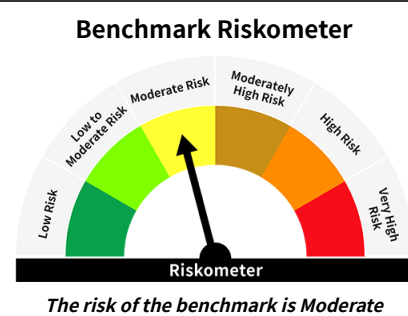
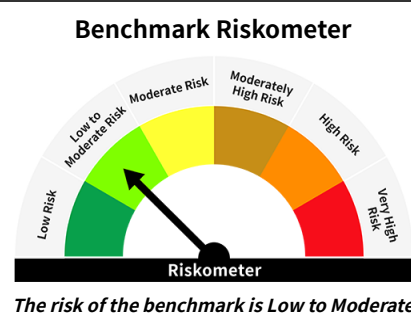
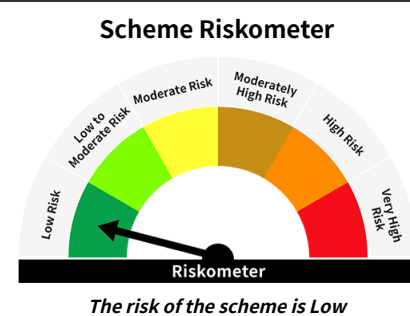
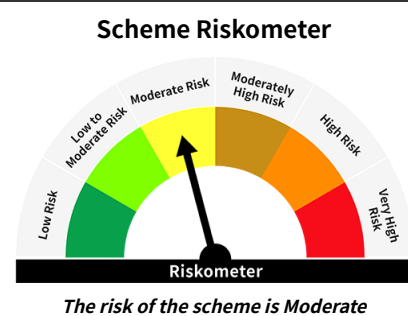
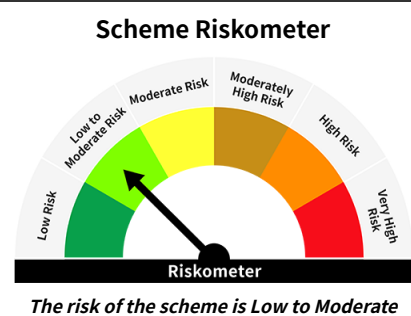
The risk of the benchmark is Very High

\*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. 126

# FUND FACTS - INDEX FUND

Key Features	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund*
<b>Type of Scheme</b>	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk
<b>Investment Objective</b>	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
<b>Fund Manager **</b>	Ms. Pranavi Kulkarni@ (since February 05, 2026)	Ms. Pranavi Kulkarni@ (since February 05, 2026)	Ms. Pranavi Kulkarni@ (since February 05, 2026)
<b>Allotment Date</b>	30 <sup>th</sup> March 2022	20 <sup>th</sup> October 2022	20 <sup>th</sup> October 2022
<b>Benchmark Index</b>	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index - April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	478.7119	221.9108	71.7101
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	Regular Plan: 0.33% Direct Plan: 0.19%	Regular Plan: 0.39% Direct Plan: 0.15%	Regular Plan: 0.38% Direct Plan: 0.16%
<b>Product Labelling / Investment Objective</b>	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.  There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.  However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>



**Potential Risk Class Matrix (PRC)**

Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

**Potential Risk Class Matrix (PRC)**

Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

**Potential Risk Class Matrix (PRC)**

Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

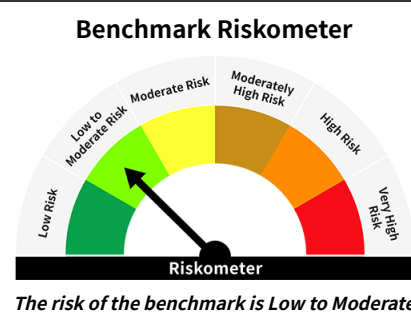
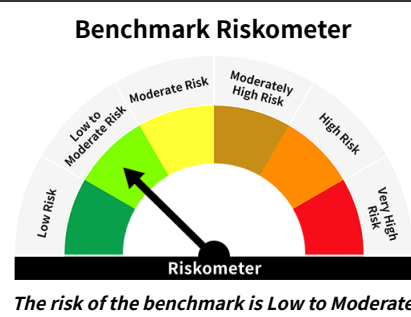
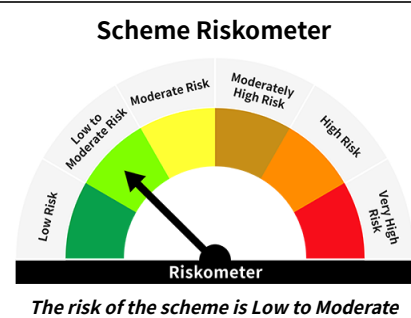
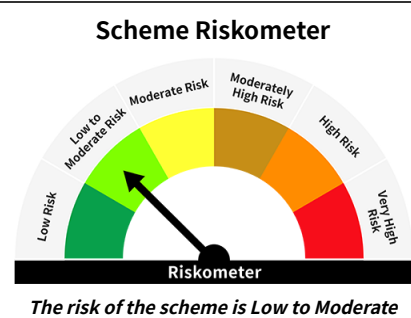
\*\* For experience of Fund Managers refer page no. 126

\*Pursuant to Notice-cum-Addendum No. 35/2026, the scheme of Mirae Asset Mutual Fund has matured with effect from April 30, 2026, and the dividend has been declared with the same record date. Please visit the website for more details.

@ 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
<b>Type of Scheme</b>	An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.
<b>Investment Objective</b>	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 9-12 Months Debt Index by investing in Commercial Papers (CPs), Certificates of Deposit (CDs) and Corporate Bond Securities, maturing in 9-12 months and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme would be achieved.
<b>Fund Manager **</b>	<b>Ms. Pranavi Kulkarni@</b> (since February 05, 2026)	<b>Ms. Pranavi Kulkarni@</b> (since February 05, 2026)
<b>Allotment Date</b>	31 <sup>st</sup> March 2023	25 <sup>th</sup> June 2025
<b>Benchmark Index</b>	Nifty SDL June 2028 Index	CRISIL-IBX Financial Services 9-12 Months Debt Index
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>Systematic Investment Plan (SIP)</b>	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: NIL	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.)</b>	69.7595	94.2663
<b>Monthly Base Expense Ratio (Including Statutory Levies) as on 30 April, 2026</b>	Regular Plan: 0.48% Direct Plan: 0.16%	Regular Plan: 0.24% Direct Plan: 0.06%
<b>Product Labelling / Investment Objective</b>	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.  There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Income through exposure over the shorter term maturity on the yield curve</li> <li>Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 - 12 Months Debt Index.</li> </ul>



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

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

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

\*\* For experience of Fund Managers refer page no. 126

@ 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 30 April, 2026

Mirae Asset Liquid Fund - Fund Managers - Ms. Pranavi Kulkarni@			
Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	3.74%	3.42%	-0.12%
Last 15 Days	4.41%	4.47%	1.79%
Last 30 Days	7.62%	7.70%	3.90%
Last 1 Year	6.17%	6.19%	4.62%
Last 3 Years	6.89%	6.94%	6.51%
Last 5 Years	6.00%	6.07%	5.63%
Last 10 Years	6.04%	6.05%	6.03%
Last 15 Years	6.70%	7.05%	6.52%
Since Inception	6.30%	6.93%	6.08%
Value of Rs. 10000 invested Since Inception	₹28,765	₹31,892	₹27,765
NAV as on 30 <sup>th</sup> April, 2026	₹2,876.5202		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹5,194.0300 and Crisil 1 Year T-bill is ₹8,055.2163		
Allotment Date	12 <sup>th</sup> 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	-0.32%	-0.28%	-3.05%
Last 3 Years	11.11%	11.18%	9.26%
Last 5 Years	11.62%	11.69%	10.84%
Since Inception	12.68%	12.80%	12.22%
Value of Rs. 10000 invested Since Inception	₹24,333	₹24,519	₹23,604
NAV as on 30 <sup>th</sup> April, 2026	₹259.2967		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹36,174.8000 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	20 <sup>th</sup> 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	4.89%	5.07%	-0.12%
Last 15 Days	4.88%	5.03%	1.79%
Last 30 Days	4.92%	4.99%	3.90%
Last 1 Year	5.34%	5.39%	4.62%
Last 3 Years	6.18%	6.27%	6.51%
Last 5 Years	5.49%	5.59%	5.63%
Since Inception	5.03%	5.11%	5.59%
Value of Rs. 10000 invested Since Inception	₹13,788	₹13,859	₹14,273
NAV as on 30 <sup>th</sup> April, 2026	₹1,378.7749		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹2,552.7500 and Crisil 1 Year T-bill is ₹8,055.2163		
Allotment Date	15 <sup>th</sup> 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	8.98%	9.06%	-3.05%
Last 3 Years	21.52%	21.69%	9.26%
Last 5 Years	15.67%	15.87%	10.84%
Since Inception	15.43%	15.88%	11.59%
Value of Rs. 10000 invested Since Inception	₹24,587	₹25,187	₹19,889
NAV as on 30 <sup>th</sup> April, 2026	₹716.8028		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,00,445.4700 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	24 <sup>th</sup> January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 30 April, 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	5.62%	7.00%	4.62%
Last 3 Years	6.75%	7.58%	6.51%
Last 5 Years	5.79%	6.42%	5.63%
Since Inception	5.43%	5.92%	5.35%
Value of Rs. 10000 invested Since Inception	₹13,634	₹14,011	₹13,576
NAV as on 30 <sup>th</sup> April, 2026	₹13.634		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹2,667.090 and Crisil 1 yr T-Bill is ₹8,055.216		
Allotment Date	19 <sup>th</sup> June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Mirae Asset Diversified Equity Allocator Passive FOF <sup>E</sup> (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.38%	3.03%	-3.05%
Last 3 Years	14.48%	14.49%	9.26%
Last 5 Years	13.29%	13.44%	10.84%
Since Inception	17.40%	17.65%	14.67%
Value of Rs. 10000 invested Since Inception	₹24,590	₹24,881	₹21,547
NAV as on 30 <sup>th</sup> April, 2026	₹24.590		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹18,325.790 and BSE Sensex (TRI) is ₹1,20,820.966		
Allotment Date	21 <sup>st</sup> 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. Vishal Singh <sup>#</sup>			
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.72%	-0.21%	-3.05%
Last 3 Years	11.90%	12.59%	9.26%
Last 5 Years	10.40%	11.09%	10.84%
Since Inception	11.70%	12.44%	12.07%
Value of Rs. 10000 invested Since Inception	₹18,282	₹18,950	₹18,612
NAV as on 30 <sup>th</sup> April, 2026	₹40.8482		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹4,669.2700 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	17 <sup>th</sup> November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh <sup>#</sup>			
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.14%	-0.21%	-3.05%
Last 3 Years	11.43%	12.59%	9.26%
Last 5 Years	9.79%	11.09%	10.84%
Since Inception	11.11%	12.42%	11.97%
Value of Rs. 10000 invested Since Inception	₹17,754	₹18,926	₹18,516
NAV as on 30 <sup>th</sup> April, 2026	₹17.754		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹4,669.270 and BSE Sensex (TRI) is ₹1,20,820.966		
Allotment Date	18 <sup>th</sup> 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. 122

## Monthly Factsheet as on 30 April, 2026

Mirae Asset NYSE FANG + ETF - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	46.34%	47.39%	-3.05%
Last 3 Years	44.76%	45.87%	9.26%
Since Inception	25.63%	26.39%	10.80%
Value of Rs. 10000 invested Since Inception	₹31,192	₹32,147	₹16,677
NAV as on 30 <sup>th</sup> April, 2026	₹151.5845		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹21,437.2205 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	6 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	47.82%	47.39%	-3.05%
Last 3 Years	53.46%	45.87%	9.26%
Since Inception	30.50%	27.47%	10.58%
Value of Rs. 10000 invested Since Inception	₹37,603	₹33,452	₹16,491
NAV as on 30 <sup>th</sup> April, 2026	₹37.603		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹21,437.220 and BSE Sensex (TRI) is ₹1,20,820.966		
Allotment Date	10 <sup>th</sup> 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	-0.94%	-0.77%	-3.05%
Last 3 Years	11.15%	11.30%	9.26%
Since Inception	10.53%	10.69%	9.56%
Value of Rs. 10000 invested Since Inception	₹16,096	₹16,207	₹15,431
NAV as on 30 <sup>th</sup> April, 2026	₹26.5080		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹32,575.8400 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	30 <sup>th</sup> July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Money Market Fund - Fund Managers - Ms. Pranavi Kulkarni@			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.06%	6.28%	4.62%
Last 3 Years	7.02%	7.13%	6.51%
Since Inception	6.10%	6.31%	5.73%
Value of Rs. 10000 invested Since Inception	₹13,224	₹13,348	₹13,006
NAV as on 30 <sup>th</sup> April, 2026	₹1,322.4448		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹5,398.7500 and Crisil 1 Year T-bill is ₹8,055.2163		
Allotment Date	11 <sup>th</sup> August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Monthly Factsheet as on 30 April, 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	48.81%	50.11%	-3.05%
Last 3 Years	30.56%	31.85%	9.26%
Since Inception	20.62%	21.78%	7.34%
Value of Rs. 10000 invested Since Inception	₹23,733	₹24,810	₹13,865
NAV as on 30 <sup>th</sup> April, 2026	₹65.0223		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹13,235.5000 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	20 <sup>th</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	50.02%	50.11%	-3.05%
Last 3 Years	38.05%	31.85%	9.26%
Since Inception	24.04%	21.52%	7.18%
Value of Rs. 10000 invested Since Inception	₹26,966	₹24,542	₹13,762
NAV as on 30 <sup>th</sup> April, 2026	₹26.966		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹13,235.500 and BSE Sensex (TRI) is ₹1,20,820.966		
Allotment Date	22 <sup>nd</sup> 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	6.82%	7.57%	-3.05%
Last 3 Years	13.49%	14.27%	9.26%
Since Inception	1.58%	2.29%	8.42%
Value of Rs. 10000 invested Since Inception	₹10,712	₹11,048	₹14,271
NAV as on 30 <sup>th</sup> April, 2026	₹19.7718		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹6,828.6100 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	6 <sup>th</sup> December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Akshay Udeshi			
Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.06%	7.57%	-3.05%
Last 3 Years	18.41%	14.27%	9.26%
Since Inception	4.03%	1.32%	7.62%
Value of Rs. 10000 invested Since Inception	₹11,894	₹10,591	₹13,808
NAV as on 30 <sup>th</sup> April, 2026	₹11.894		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹6,828.610 and BSE Sensex (TRI) is ₹1,20,820.966		
Allotment Date	8 <sup>th</sup> December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 30 April, 2026

Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh <sup>#</sup>			
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.42%	16.02%	-3.05%
Last 3 Years	23.21%	23.85%	9.26%
Since Inception	18.10%	18.68%	8.46%
Value of Rs. 10000 invested Since Inception	₹20,302	₹20,737	₹14,132
NAV as on 30 <sup>th</sup> April, 2026	₹157.6986		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹20,310.0800 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	27 <sup>th</sup> January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh <sup>#</sup>			
Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.85%	16.02%	-3.05%
Last 3 Years	22.58%	23.85%	9.26%
Since Inception	16.99%	18.27%	8.16%
Value of Rs. 10000 invested Since Inception	₹19,469	₹20,395	₹13,952
NAV as on 30 <sup>th</sup> April, 2026	₹19.469		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹20,310.080 and BSE Sensex (TRI) is ₹1,20,820.966		
Allotment Date	31 <sup>st</sup> 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	11.36%	11.40%	-3.05%
Last 3 Years	23.14%	23.25%	9.26%
Since Inception	20.27%	20.46%	9.90%
Value of Rs. 10000 invested Since Inception	₹21,494	₹21,632	₹14,791
NAV as on 30 <sup>th</sup> April, 2026	₹22.4373		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹28,029.7200 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	9 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Ms. Pranavi Kulkarni <sup>@</sup>			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.99%	6.43%	0.59%
Last 3 Years	7.28%	7.70%	6.35%
Since Inception	6.39%	6.87%	5.89%
Value of Rs. 10000 invested Since Inception	₹12,881	₹13,120	₹12,638
NAV as on 30 <sup>th</sup> April, 2026	₹12.8807		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,319.5900 and Crisil 10 yr Gilt index is ₹5,142.3786		
Allotment Date	30 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

## Monthly Factsheet as on 30 April, 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	69.17%	69.90%	-0.28%
Last 3 Years	39.33%	40.86%	11.18%
Since Inception	36.48%	37.91%	9.96%
Value of Rs. 10000 invested Since Inception	₹31,088	₹32,285	₹14,136
NAV as on 30 <sup>th</sup> April, 2026	₹31.088		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹10,154.487 and Nifty 50 Index (TRI) is ₹36,174.800		
Allotment Date	7 <sup>th</sup> 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 <sup>E</sup> (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	106.41%	104.77%	-0.28%
Last 3 Years	24.13%	27.04%	11.18%
Since Inception	17.61%	21.82%	9.96%
Value of Rs. 10000 invested Since Inception	₹18,065	₹20,538	₹14,136
NAV as on 30 <sup>th</sup> April, 2026	₹18.065		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹3,256.726 and Nifty 50 Index (TRI) is ₹36,174.800		
Allotment Date	7 <sup>th</sup> September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Ms. Pranavi Kulkarni <sup>@</sup>			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.32%	2.81%	0.59%
Last 3 Years	6.87%	7.36%	6.35%
Since Inception	7.58%	8.10%	7.24%
Value of Rs. 10000 invested Since Inception	₹12,943	₹13,162	₹12,796
NAV as on 30 <sup>th</sup> April, 2026	₹12.9432		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,313.3018 and Crisil 10 yr Gilt index is ₹5,142.3786		
Allotment Date	20 <sup>th</sup> October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund <sup>^^</sup> - Fund Managers - Ms. Pranavi Kulkarni <sup>@</sup>			
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.13%	6.45%	0.59%
Last 3 Years	6.89%	7.30%	6.35%
Since Inception	7.04%	7.54%	7.24%
Value of Rs. 10000 invested Since Inception	₹12,714	₹12,922	₹12,796
NAV as on 30 <sup>th</sup> April, 2026	₹12.7138		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,296.6500 and Crisil 10 yr Gilt index is ₹5,142.3786		
Allotment Date	20 <sup>th</sup> October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

For more detailed disclaimer with respect to all notations please refer to the Page no. 122

Pursuant to Notice-cum-Addendum No. 35/2026, the scheme of Mirae Asset Mutual Fund has matured with effect from April 30, 2026, and the dividend has been declared with the same record date. Please visit the website for more details.

## Monthly Factsheet as on 30 April, 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	57.36%	59.46%	-0.28%
Last 3 Years	34.27%	35.61%	11.18%
Since Inception	34.36%	35.82%	10.94%
Value of Rs. 10000 invested Since Inception	₹25,671	₹26,571	₹13,929
NAV as on 30 <sup>th</sup> April, 2026	₹145.1149		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,49,77,700.0000 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	20 <sup>th</sup> 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	1.65%	2.06%	-0.28%
Last 3 Years	14.21%	14.62%	11.18%
Since Inception	15.68%	16.13%	13.13%
Value of Rs. 10000 invested Since Inception	₹15,718	₹15,905	₹14,668
NAV as on 30 <sup>th</sup> April, 2026	₹201.0625		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹27,497.9000 and Nifty 50 Index (TRI) is ₹36,174.8000		
Allotment Date	24 <sup>th</sup> March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Managers - Ms. Pranavi Kulkarni@			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.03%	1.79%	0.59%
Last 3 Years	6.92%	6.94%	6.35%
Since Inception	7.29%	7.33%	6.79%
Value of Rs. 10000 invested Since Inception	₹12,423	₹12,439	₹12,247
NAV as on 30 <sup>th</sup> April, 2026	₹29.5413		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹2,958.5600 and Crisil 10 Yr gilt index is ₹5,142.3786		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Ms. Pranavi Kulkarni@			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.78%	5.45%	0.59%
Last 3 Years	7.11%	7.69%	6.35%
Since Inception	7.24%	7.90%	6.79%
Value of Rs. 10000 invested Since Inception	₹12,405	₹12,644	₹12,247
NAV as on 30 <sup>th</sup> April, 2026	₹12.4051		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,277.1000 and Crisil 10 Yr gilt index is ₹5,142.3786		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Monthly Factsheet as on 30 April, 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	149.51%	155.21%	-0.28%
Since Inception	48.36%	50.50%	10.46%
Value of Rs. 10000 invested Since Inception	₹31,307	₹32,632	₹13,335
NAV as on 30 <sup>th</sup> April, 2026	₹231.6571		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹2,39,833.0000 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	9 <sup>th</sup> 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	0.26%	0.38%	-0.28%
Since Inception	6.93%	7.12%	7.96%
Value of Rs. 10000 invested Since Inception	₹12,049	₹12,107	₹12,375
NAV as on 30 <sup>th</sup> April, 2026	₹556.5217		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹76,509.8200 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	20 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) - Fund Managers - Mr. Krishnpal Yadav			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.45%	5.39%	4.62%
Since Inception	5.48%	6.23%	6.46%
Value of Rs. 10000 invested Since Inception	₹11,586	₹11,818	₹11,888
NAV as on 30 <sup>th</sup> April, 2026	₹1,000.0000		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹2,552.7500 and Crisil 1 Year T-bill is ₹8,055.2163		
Allotment Date	27 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset BSE Sensex ETF* (Formerly Known as Mirae Asset S&P BSE Sensex ETF) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.12%	-3.05%	-0.28%
Since Inception	7.23%	7.32%	9.20%
Value of Rs. 10000 invested Since Inception	₹11,979	₹12,005	₹12,557
NAV as on 30 <sup>th</sup> April, 2026	₹78.8556		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,20,820.9656 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	29 <sup>th</sup> September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

## Monthly Factsheet as on 30 April, 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	6.99%	7.84%	-3.05%
Since Inception	16.15%	17.02%	7.76%
Value of Rs. 10000 invested Since Inception	₹14,601	₹14,880	₹12,081
NAV as on 30 <sup>th</sup> April, 2026	₹24.9532		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹31,430.3300 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	20 <sup>th</sup> 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	-16.03%	-15.98%	-3.05%
Since Inception	-0.68%	-0.55%	7.76%
Value of Rs. 10000 invested Since Inception	₹9,829	₹9,862	₹12,081
NAV as on 30 <sup>th</sup> April, 2026	₹30.9319		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹42,116.6700 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	20 <sup>th</sup> October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna			
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.14%	10.95%	-3.05%
Since Inception	13.42%	11.66%	4.29%
Value of Rs. 10000 invested Since Inception	₹13,269	₹12,811	₹10,989
NAV as on 30 <sup>th</sup> April, 2026	₹13.269		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹128.113 and BSE Sensex (TRI) is ₹1,20,820.966		
Allotment Date	31 <sup>st</sup> January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
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	4.48%	5.06%	-0.28%
Since Inception	-0.87%	-0.12%	4.74%
Value of Rs. 10000 invested Since Inception	₹9,810	₹9,974	₹11,063
NAV as on 30 <sup>th</sup> April, 2026	₹44.0407		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹59,037.1500 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	23 <sup>rd</sup> February 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Monthly Factsheet as on 30 April, 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	3.78%	5.06%	-0.28%
Since Inception	-1.49%	0.05%	4.50%
Value of Rs. 10000 invested Since Inception	₹9,680	₹10,012	₹11,001
NAV as on 30 <sup>th</sup> April, 2026	₹9.680		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹59,037.150 and Nifty 50 (TRI) is ₹36,174.800		
Allotment Date	1 <sup>st</sup> 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	7.54%	8.15%	-0.28%
Since Inception	0.75%	1.34%	4.28%
Value of Rs. 10000 invested Since Inception	₹10,145	₹10,262	₹10,847
NAV as on 30 <sup>th</sup> April, 2026	₹49.4876		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹64,121.4900 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	22 <sup>nd</sup> 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	7.00%	8.15%	-0.28%
Since Inception	-0.51%	1.62%	4.59%
Value of Rs. 10000 invested Since Inception	₹9,902	₹10,312	₹10,899
NAV as on 30 <sup>th</sup> April, 2026	₹9.902		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹64,121.490 and Nifty 50 (TRI) is ₹36,174.800		
Allotment Date	30 <sup>th</sup> 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. Vishal Singh <sup>#</sup>			
Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.43%	10.91%	-0.28%
Since Inception	-5.32%	-4.88%	0.25%
Value of Rs. 10000 invested Since Inception	₹9,061	₹9,137	₹10,045
NAV as on 30 <sup>th</sup> April, 2026	₹30.0468		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹3,220.9600 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	10 <sup>th</sup> July 2024		
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

## Monthly Factsheet as on 30 April, 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	5.82%	7.84%	-0.28%
Since Inception	-7.96%	-6.35%	-0.94%
Value of Rs. 10000 invested Since Inception	₹8,641	₹8,908	₹9,834
NAV as on 30 <sup>th</sup> April, 2026	₹8.641		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹31,430.330 and Nifty 50 (TRI) is ₹36,174.800		
Allotment Date	26 <sup>th</sup> 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	5.75%	5.95%	-0.28%
Since Inception	-2.13%	-1.88%	-2.08%
Value of Rs. 10000 invested Since Inception	₹9,648	₹9,689	₹9,656
NAV as on 30 <sup>th</sup> April, 2026	₹16.0126		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹20,783.8300 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	30 <sup>th</sup> 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	30.26%	30.60%	-0.28%
Since Inception	15.69%	15.97%	-3.54%
Value of Rs. 10000 invested Since Inception	₹12,587	₹12,635	₹9,446
NAV as on 30 <sup>th</sup> April, 2026	₹85.1144		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹11,566.0700 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	1 <sup>st</sup> 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	50.40%	50.96%	-0.28%
Since Inception	16.53%	16.97%	-2.23%
Value of Rs. 10000 invested Since Inception	₹12,719	₹12,795	₹9,651
NAV as on 30 <sup>th</sup> April, 2026	₹12.9166		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹19,463.1800 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	3 <sup>rd</sup> October 2024		
Scheme Benchmark	*Nifty Metal (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Monthly Factsheet as on 30 April, 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	5.18%	6.29%	-0.28%
Since Inception	0.98%	2.03%	-0.10%
Value of Rs. 10000 invested Since Inception	₹10,148	₹10,309	₹9,985
NAV as on 30 <sup>th</sup> April, 2026	₹10.1484		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹21,032.9700 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	24 <sup>th</sup> 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	-1.09%	-0.28%	-3.05%
Since Inception	-0.97%	-0.10%	-1.68%
Value of Rs. 10000 invested Since Inception	₹9,854	₹9,985	₹9,746
NAV as on 30 <sup>th</sup> April, 2026	₹9.8537		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹36,174.8000 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	24 <sup>th</sup> 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	54.47%	59.46%	-0.28%
Since Inception	50.90%	54.43%	0.50%
Value of Rs. 10000 invested Since Inception	₹18,631	₹19,294	₹10,076
NAV as on 30 <sup>th</sup> April, 2026	₹18.631		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,49,77,700.000 and Nifty 50 (TRI) is ₹36,174.800		
Allotment Date	25 <sup>th</sup> 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	3.16%	4.19%	-0.28%
Since Inception	-0.06%	0.86%	0.07%
Value of Rs. 10000 invested Since Inception	₹9,992	₹10,130	₹10,010
NAV as on 30 <sup>th</sup> April, 2026	₹9.9916		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹16,771.5900 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	28 <sup>th</sup> October 2024		
Scheme Benchmark	*Nifty Total Market (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Monthly Factsheet as on 30 April, 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	5.18%	5.39%	0.59%
Since Inception	5.56%	5.76%	4.67%
Value of Rs. 10000 invested Since Inception	₹10,832	₹10,862	₹10,697
NAV as on 30 <sup>th</sup> April, 2026	₹1,083.1525		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹2,552.7500 and CRISIL 10 Year Gilt Index is ₹5,142.3786		
Allotment Date	7 <sup>th</sup> 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. Vishal Singh <sup>#</sup>			
Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.31%	0.67%	-3.05%
Since Inception	-5.30%	-4.96%	-0.53%
Value of Rs. 10000 invested Since Inception	₹9,295	₹9,340	₹9,929
NAV as on 30 <sup>th</sup> April, 2026	₹10.9430		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹13,117.6800 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	26 <sup>th</sup> December 2024		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh <sup>#</sup>			
Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.03%	0.67%	-0.28%
Since Inception	-7.96%	-6.99%	0.44%
Value of Rs. 10000 invested Since Inception	₹8,961	₹9,086	₹10,058
NAV as on 30 <sup>th</sup> April, 2026	₹8.961		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹13,117.680 and Nifty 50 (TRI) is ₹36,174.800		
Allotment Date	2 <sup>nd</sup> 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**
Last 1 Year	8.20%	8.35%	-3.05%
Since Inception	15.14%	15.51%	4.36%
Value of Rs. 10000 invested Since Inception	₹11,743	₹11,787	₹10,498
NAV as on 30 <sup>th</sup> April, 2026	₹13.3073		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹17,071.9721 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	10 <sup>th</sup> March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 30 April, 2026

Mirae Asset BSE Select IPO ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh <sup>#</sup>			
Period	Mirae Asset BSE Select IPO ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.85%	-1.42%	-3.05%
Since Inception	7.82%	8.46%	4.36%
Value of Rs. 10000 invested Since Inception	₹10,896	₹10,970	₹10,498
NAV as on 30 <sup>th</sup> April, 2026	₹43.2515		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹4,786.0248 and BSE Sensex (TRI) is ₹1,20,820.9656		
Allotment Date	10 <sup>th</sup> 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**
Last 1 Year	6.28%	8.35%	-3.05%
Since Inception	11.65%	13.77%	2.97%
Value of Rs. 10000 invested Since Inception	₹11,311	₹11,552	₹10,333
NAV as on 30 <sup>th</sup> April, 2026	₹11.311		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹17,071.972 and BSE Sensex (TRI) is ₹1,20,820.966		
Allotment Date	18 <sup>th</sup> March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE Select IPO ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh <sup>#</sup>			
Period	Mirae Asset BSE Select IPO ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.88%	-1.42%	-3.05%
Since Inception	5.42%	7.03%	2.97%
Value of Rs. 10000 invested Since Inception	₹10,608	₹10,789	₹10,333
NAV as on 30 <sup>th</sup> April, 2026	₹10.608		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹4,786.025 and BSE Sensex (TRI) is ₹1,20,820.966		
Allotment Date	18 <sup>th</sup> March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty50 Equal Weight ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty50 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-3.32%	-3.16%	-13.16%
Since Inception (Simple Annualized)	9.46%	9.76%	1.10%
Value of Rs. 10000 invested Since Inception	₹10,923	₹10,952	₹10,108
NAV as on 30 <sup>th</sup> April, 2026	₹325.0474		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹55,521.9500 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	9 <sup>th</sup> May 2025		
Scheme Benchmark	*Nifty50 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

## Monthly Factsheet as on 30 April, 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)	5.22%	5.64%	3.87%
Since Inception (Simple Annualized)	5.66%	6.05%	4.08%
Value of Rs. 10000 invested Since Inception	₹10,479	₹10,512	₹10,345
NAV as on 30 <sup>th</sup> April, 2026	₹10.4794		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,083.7114 and CRISIL 1 Year T-bill Index is ₹8,055.2163		
Allotment Date	25 <sup>th</sup> 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. Vishal Singh#			
Period	Mirae Asset Nifty India Internet ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-34.77%	-34.58%	-13.16%
Since Inception (Simple Annualized)	-12.19%	-11.95%	-6.55%
Value of Rs. 10000 invested Since Inception	₹8,988	₹9,008	₹9,456
NAV as on 30 <sup>th</sup> April, 2026	₹12.1035		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,235.3500 and Nifty 50 (TRI) is ₹36,174.8000		
Allotment Date	1 <sup>st</sup> 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)	-0.36%	-8.30%	-13.16%
Since Inception (Simple Annualized)	7.54%	1.95%	-2.18%
Value of Rs. 10000 invested Since Inception	₹10,504	₹10,131	₹9,854
NAV as on 30 <sup>th</sup> April, 2026	₹10.504		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹36,266.610 and Nifty 50 (TRI) is ₹36,174.800		
Allotment Date	29 <sup>th</sup> 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)	78.60%	87.70%	-13.16%
Since Inception (Simple Annualized)	104.56%	113.34%	-2.18%
Value of Rs. 10000 invested Since Inception	₹16,990	₹17,577	₹9,854
NAV as on 30 <sup>th</sup> April, 2026	₹16.990		
Index Value 30 <sup>th</sup> April, 2026	Index Value of Scheme Benchmark is ₹1,75,764.969 and Nifty 50 (TRI) is ₹36,174.800		
Allotment Date	29 <sup>th</sup> 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, Mirae Asset Nifty Metal ETF FOF, Mirae Asset Silver ETF FOF and Mirae Asset Nifty 500 Value 50 ETF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

Latest available NAV has been taken for return calculation wherever applicable.

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

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

εPursuant 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. 35/2026, the scheme of Mirae Asset Mutual Fund has matured with effect from April 30, 2026, and the dividend has been declared with the same record date. Please visit the website for more details.

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

# Pursuant to notice cum addendum no. 25/2026, Fund Manager of the scheme has been changed with effect from March 25, 2026.

## Pursuant to notice cum addendum no. 29/2026, Benchmark of the scheme has been changed with effect from April 08, 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><b>Mirae Asset Liquid Fund</b> (Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> <li>• Optimal returns over short term</li> <li>• Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: Nifty Liquid Index A-1 Benchmark Riskometer</p> <p>The risk of the benchmark is Low to Moderate</p>
<p><b>Mirae Asset Overnight Fund</b> (Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)</p>	<ul style="list-style-type: none"> <li>• Regular income over a short term that may be in line with the overnight call rates</li> <li>• Investment in overnight securities</li> </ul>	<p>The risk of the scheme is Low</p>	<p>Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer</p> <p>The risk of the benchmark is Low</p>
<p><b>Mirae Asset Arbitrage Fund</b> (Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)</p>	<ul style="list-style-type: none"> <li>• Income over short term</li> <li>• Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment</li> </ul>	<p>The risk of the scheme is Low</p>	<p>Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer</p> <p>The risk of the benchmark is Low</p>
<p><b>Mirae Asset Money Market Fund</b> (Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> <li>• Short term savings</li> <li>• Investments predominantly in money market instruments</li> </ul>	<p>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><b>Mirae Asset Multi Asset Allocation Fund</b> (Multi Asset Allocation Fund - An open ended scheme investing in equity, debt &amp; money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)</p>	<ul style="list-style-type: none"> <li>• To generate long term capital appreciation/income</li> <li>• Investments in equity, debt &amp; money market instruments, commodity ETFs and exchange traded commodity derivatives.</li> </ul>	<p>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																				
<b>Mirae Asset Nifty SDL Jun 2027 Index Fund</b>	<p>The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<b>Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund</b>	<p>The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.</p> <p>However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<b>Mirae Asset Nifty 8-13 yr G-Sec ETF</b>	<p>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.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<b>Mirae Asset Nifty SDL June 2028 Index Fund</b>	<p>The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<b>Mirae Asset Nifty 1D Rate Liquid ETF - IDCW</b>	<p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo &amp; Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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<b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth</b>	<p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo &amp; Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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\*\*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																				
<b>Mirae Asset Liquid Fund</b>	<ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk – Interest Rate Risk (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)			
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<b>Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund*</b>	<ul style="list-style-type: none"> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk – Interest Rate Risk (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		
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<b>Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund</b>	<ul style="list-style-type: none"> <li>Income through exposure over the shorter term maturity on the yield curve</li> <li>Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.</li> </ul>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk – Interest Rate Risk (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)			
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\*\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*Pursuant to Notice-cum-Addendum No. 35/2026, the scheme of Mirae Asset Mutual Fund has matured with effect from April 30, 2026, and the dividend has been declared with the same record date. Please visit the website for more details.

## 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.
- **Mr. Vishal Singh** has over 9 years of experience in the financial services industry.

### For Equity Funds:

Current Monthly Average Base Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2026)

#### Regular Plan:

2.10% on the first ₹ 500 crores of the daily net assets

1.90% on the next ₹ 250 crores of the daily net assets

1.60% on the next ₹ 1,250 crores of the daily net assets

1.50% on the next ₹ 3,000 crores of the daily net assets

1.40% on the next ₹ 5,000 crores of the daily net assets

Base 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 0.95% on the balance of the assets

Base Expense Ratio is Excluding Statutory levies as applicable if any, on the said expenses and transaction cost as specified under regulation.

For Direct Plans (Effective Date 01st April, 2026)#:

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, 2026)

Regular Plan: 0.90% of the daily net assets

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

### For Liquid / Debt Funds:

Current Monthly Average Base Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2026)

#### Regular Plan:

1.85% on the first ₹ 500 crores of the daily net assets

1.65% on the next ₹ 250 crores of the daily net assets

1.40% on the next ₹ 1,250 crores of the daily net assets

1.25% on the next ₹ 3,000 crores of the daily net assets

1.15% on the next ₹ 5,000 crores of the daily net assets

Base 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 0.70% on the balance of the assets

Base Expense Ratio is Excluding Statutory levies as applicable if any, on the said expenses and transaction cost as specified under regulation. For Debt Oriented Closed Ended schemes :

Current Monthly Average Expense Ratio for Growth Option (#)  
(Effective Date 01st April, 2026)

Regular Plan: 0.80% of the daily net assets

For Direct Plans (Effective Date 01st April, 2026)#:

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 Base Expense Ratio will be updated on AMC Website.

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

# Risk free rate: FBILOVERNIGHTMIBOR as on 30th April 2026

^Basis last rolling 12 months.

IDCW is gross IDCW. As per the Income Tax Act, 2025, for the financial year 2026-2027 IDCW from both equity and debt schemes is taxable in the hands of investors. For equity schemes, IDCW is subject to capital gains tax — Short-Term Capital Gains (STCG) at 20% for holdings up to 12 months, and Long-Term Capital Gains (LTCG) at 12.5% for holdings beyond 12 months, with exemption up to ₹1.25 lakh. For debt schemes acquired on or after 1 April 2023, all gains including IDCW are treated as short-term and taxed at the investor's applicable income tax slab rate, without indexation benefit.

In view of the individual nature of tax consequences, each investor is advised to consult his/her professional tax advisor.

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

### Mirae Asset 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%

### Mirae Asset Nifty 500 Value 50 ETF


Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty 500 Value 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 Silver ETF FOF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of 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%

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



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