MIRAE ASSET | ETF



Invest in

Mirae Asset Nifty Top 20 Equal Weight ETF

(NSE Symbol: TOP20 , BSE Scrip Code: 544660)

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

Passive Factsheet, November 2026

Mirae Asset Mutual Fund: MF/055/07/03

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

INDEX

MIRAE ASSET Mutual Fund

CONTENT	PAGE NO
How to read a Mutual Fund Factsheet?	5
Passive Funds Positioning	8
Passive Funds Offering	9
Spotlight of the Month	11
ETF Snapshot	12
ETF FUNDS	
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131)	14
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922)	16
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323)	18
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454)	20
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code:543481)	22
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL , BSE Scrip Code: 543858)	24
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999)	26
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)	28
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP , BSE Scrip Code: 544130)	30
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL , BSE Scrip Code: 544180)	32
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241)	34
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER , BSE Scrip Code: 544323)	36
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200 , BSE Scrip Code: 544377)	38
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO , BSE Scrip Code: 544376)	40
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50 , BSE Scrip Code: 544401)	42
Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET , BSE Scrip Code: 544438)	44
Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605)	46
Mirae Asset Nifty Energy ETF (NSE Symbol: ENERGY , BSE Scrip Code: 544604)	48
Mirae Asset BSE 500 Dividend Leaders 50 ETF (NSE Symbol: DIVIDEND , BSE Scrip Code: 544661)	50
Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660)	52
Mirae Asset Nifty 500 Healthcare ETF (NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701)	54
Mirae Asset Nifty India Infrastructure & Logistics ETF (NSE Symbol: INFRA , BSE Scrip Code: 544704)	56
Mirae Asset BSE India Defence ETF (NSE Symbol: DEFENCE , BSE Scrip Code: 544705)	58
Mirae Asset Nifty 500 Value 50 ETF (NSE Symbol: VALUE , BSE Scrip Code: 544737)	60
Mirae Asset BSE Midcap 150 Momentum 30 ETF (NSE Symbol: MOMMIDCAP, BSE Scrip Code: 544830)	62
Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF (NSE Symbol: LARGEMID50, BSE Scrip Code: 544874)	64
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	66
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291)	68
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365)	70
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414)	72
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944)	74
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006)	76
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA , BSE Scrip Code: 544212)	78
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU , BSE Scrip Code: 544266)	80
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL , BSE Scrip Code: 544268)	82
Mirae Asset Gold ETF (NSE Symbol: GOLDETF , BSE Scrip Code: 543781)	84
Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922)	86
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875)	88
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID , BSE Scrip Code: 543946)	90
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284)	92
Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF (NSE Symbol: HYBRIDETF, BSE Scrip Code: 544841)	94
FUND OF FUNDS	
Mirae Asset Diversified Equity Allocator Passive FOF (Formerly Known as Mirae Asset Equity Allocator Fund of Fund)	96
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	98
Mirae Asset NYSE FANG + ETF Fund of Fund	100
Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	102
Mirae Asset Hang Seng TECH ETF Fund of Fund	104
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	106
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	108
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	110
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	112
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	114
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	116
Mirae Asset Gold ETF Fund of Fund	118
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	120
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	122
Mirae Asset BSE Select IPO ETF Fund of Fund	124
Mirae Asset Multi Factor Passive FOF	126
Mirae Asset Gold Silver Passive FoF	128
Mirae Asset BSE India Defence ETF FOF	130
Mirae Asset Nifty Metal ETF FOF	132
Mirae Asset Silver ETF FOF	134
Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF	136

INDEX

MIRAE ASSET Mutual Fund

CONTENT	PAGE NO
INDEX FUNDS	
Mirae Asset Nifty LargeMidcap 250 Index Fund	138
Mirae Asset Nifty 50 Index Fund	140
Mirae Asset Nifty Total Market Index Fund	142
Mirae Asset BSE Information Technology Index Fund	144
Mirae Asset Nifty SDL Jun 2027 Index Fund	146
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	148
Mirae Asset Nifty SDL June 2028 Index Fund	150
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	152
Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund	154
ADDITIONAL INFORMATION	
Performance of Underlying Indices	156
SIPs of Underlying Indices	157
Tax Reckoner	158
Glossary	160
Fund Facts	161
Fund Performance	185
Riskometer	203
PRC Matrix	204
Category-wise Market Makers	206
Description/Inference of the Quantitative / Risk Measures	207
Asset Allocation	208
Disclaimer	214

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

How to read a Mutual Fund Factsheet?

MIRAE ASSET Mutual Fund

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

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

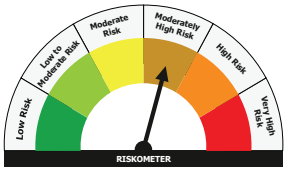
Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

Riskometer



The risk of the benchmark is Moderately High

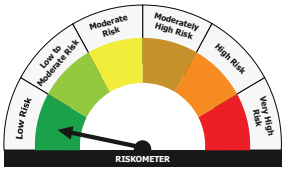
Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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

Riskometer

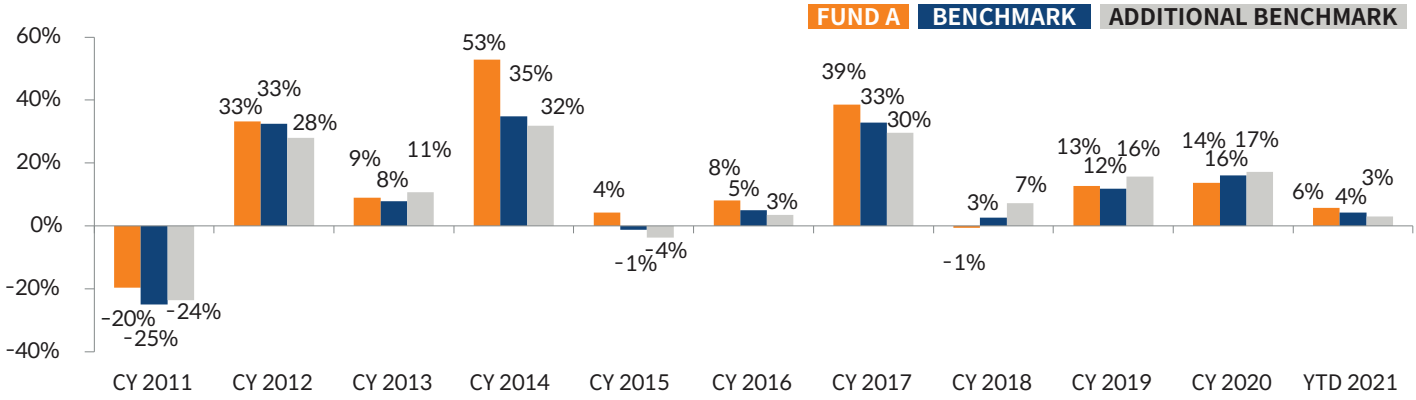


The risk of the scheme is Low

The data used is for illustration purpose only.

Performance aspects

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



The data used is for illustration purpose only.

Performance Report

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

The data used is for illustration purpose only.

SIP Performance

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

The data used is for illustration purpose only.

Fund manager details

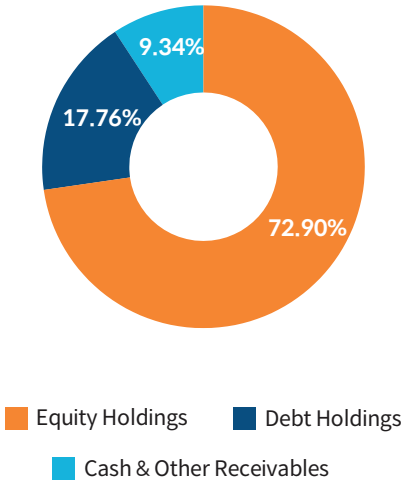
In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well. The factsheet provides information on the manager's experience and qualification. You can find out their track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

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

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



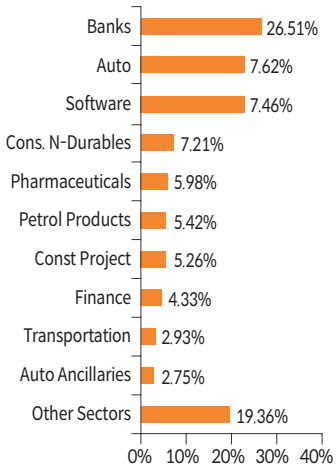
The data used is for illustration purpose only

Company and sector allocation

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

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

Allocation - Top 10 Sectors



The data used is for illustration purpose only.

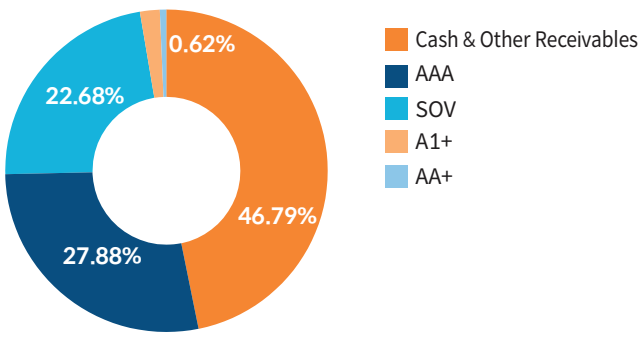
Key portfolio attributes to look for in debt funds

Credit quality profile

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

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

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

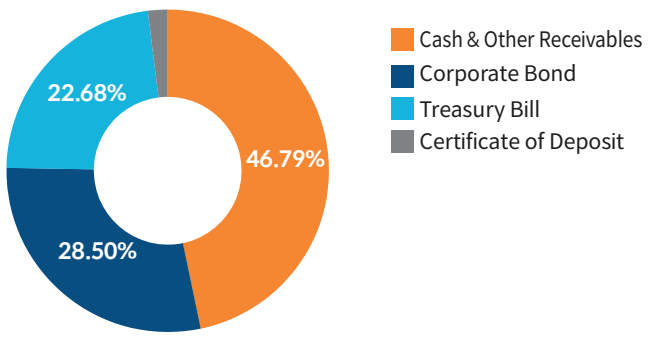


The data used is for illustration purpose only.

Instrument break-up

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

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

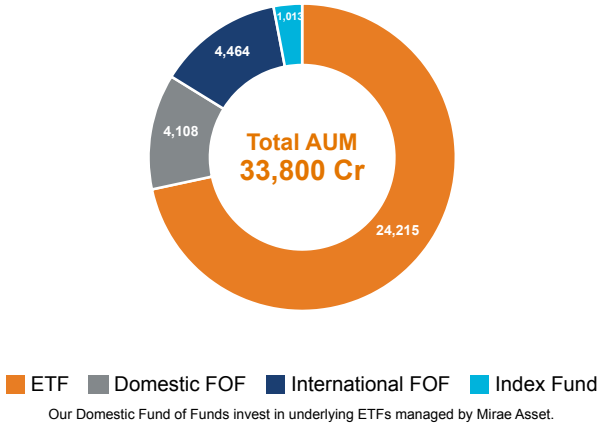


The data used is for illustration purpose only.

Passive Products of Mirae Asset

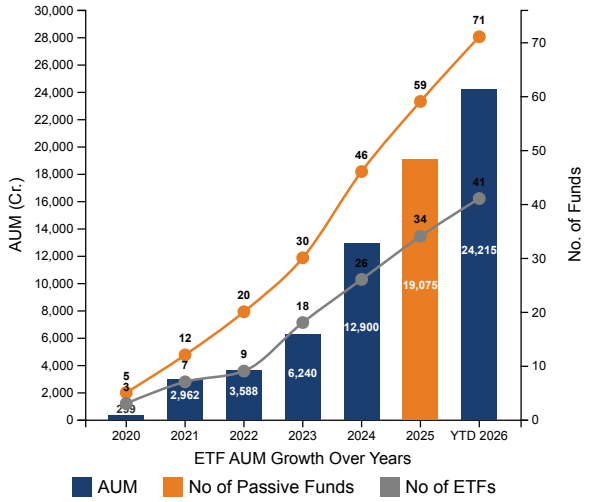
Data as on 31st October, 2026

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

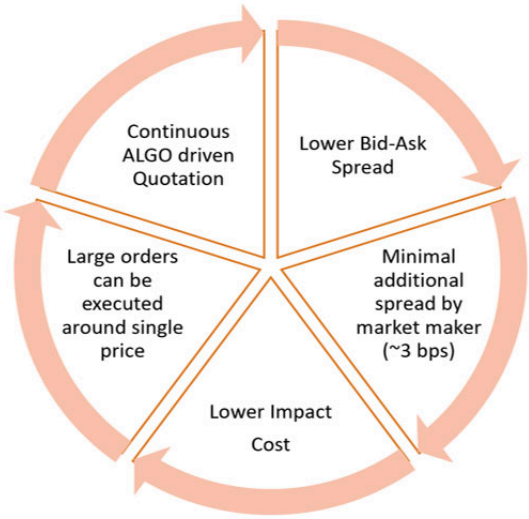
Lower effective spread of around 3 bps after considering STT, brokerage etc. (iNAV +/- 16 bps)

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 BSE Midcap 150 Momentum 30 ETF • Mirae Asset BSE LargeMid (60:40) Stable Dividend 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 Nifty200 Alpha 30 ETF Fund of Fund • Mirae Asset BSE 200 Equal Weight ETF Fund of Fund • Mirae Asset Multi Factor Passive FOF • Mirae Asset BSE Midcap 150 Momentum 30 ETF 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 • Mirae Asset BSE Information Technology Index Fund
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 SDL June 2028 Index Fund • Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Our Passive Fund Offerings

International offerings	• Mirae Asset NYSE FANG + ETF • Mirae Asset S&P 500 TOP 50 ETF • Mirae Asset Hang Seng TECH ETF • Mirae Asset NYSE FANG + ETF Fund of Fund • Mirae Asset S&P 500 TOP 50 ETF Fund of Fund • Mirae Asset Hang Seng TECH ETF Fund of Fund • Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund • Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF
Hybrid offerings	• Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF • Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund

Spotlight: Funds of the month

Mirae Asset Nifty India Manufacturing ETF & Mirae Asset Nifty India Manufacturing ETF Fund of Fund

- Auto PLI is driving ₹44,326 crore and Pharma PLI ₹46,744 crore of investments; PLI and ECMS investments are expected to lift production and earnings from FY27 onwards.
- Large-cap biased index with a minimum 20% weight to Industrial Manufacturing and Automobile, spanning pharma, heavy electrical equipment, auto components, iron & steel and defence.
- Five-year CAGR of 14.4% vs 8.8% for Nifty 500 index and 6.7% for Nifty 50 index (as on October 30, 2026).

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

- India is moving from volume-led to value-led consumption; rural and urban households spend 54% and 61% of monthly spending on non-food discretionary items.
- 75 stocks (5% stock cap, 25% sector cap) across Wealth Management, Automobile, Real Estate, Travel and E-commerce, with no exposure to traditional FMCG companies.
- Five-year CAGR of 11.9% vs 8.8% for Nifty 500 index and 6.7% for Nifty 50 index (as on October 30, 2026).

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF & Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund

- Pairing Momentum with Quality seeks small-caps with better price trends and sounder fundamentals; the index generated 3.4% alpha over Nifty Smallcap 250 index in YTD 2026 (as on October 30, 2026).
- 100 stocks screened for profitability, earnings stability, lower leverage and liquidity; promoter pledge above 20% is excluded and stock weights are capped at 3%.
- ETF and Fund of Fund structures give convenient access to this factor strategy, with rebalancing handled within the fund; the Fund of Fund route needs no demat account.

Mirae Asset Nifty Top 20 Equal Weight ETF

- The index picks the top 20 from Nifty 50 index companies by 6-month average free-float market cap and weights each equally (5%), with semi-annual reconstitution and quarterly rebalancing.
- Large caps are showing early signs of a reversal: the index gained 3.84% QTD (October 2026) even though it remains down 10.19% YTD 2026, with a 1-year return of -8.41% (as on October 30, 2026).
- Equal weighting reduces dependence on the few largest stocks; over five years the index has delivered an 8.60% CAGR vs 6.7% for Nifty 50 (as on October 30, 2026).

CAGR – Compound Annual Growth Rate, PLI – Production Linked Incentive, ECMS – Electronics Component Manufacturing Scheme, FMCG – Fast Moving Consumer Goods, QTD – Quarter to Date, YTD – Year to Date, TRI – Total Return Index.

(Source: Data as on October 30, 2026 unless stated otherwise. NSE Indices Limited, BSE Indices Limited and Mirae Asset Internal Research; Nifty Top 20 Equal Weight index methodology and Total Return Variant returns per NSE Indices factsheet as on October 30, 2026 (QTD, YTD and 1-year returns are absolute; 5-year is CAGR). Nifty Top 20 Equal Weight ETF launched on December 15, 2025 (Mirae Asset Mutual Fund NFO information); with under one year of history, no 3-year or 5-year scheme returns are available. Index returns are in Total Return Variant and are annualised. Past performance may or may not sustain in future. The data shown above pertains to the index and does not in any 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.) The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in the sector(s)/stock(s)/issuer(s).

ETF Snapshot

Scheme Name	Bloomberg Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	BER	Basket Size (For Direct - Transaction with AMC)
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131)	MAN50ETF IN Equity	5,349.8736	20th Nov, 2018	₹ 251.1436	0.04%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922)	NEXT50 IN Equity	1,400.1653	24th Jan, 2020	₹ 700.2064	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323)	BFSI IN Equity	368.8980	30th Jul, 2021	₹ 25.7271	0.11%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454)	MAKEINDI IN Equity	243.3552	27th Jan, 2022	₹ 151.6700	0.36%	50,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code:543481)	MIDCAPET IN Equity	1,784.4001	9th Mar, 2022	₹ 21.5372	0.05%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL , BSE Scrip Code: 543858)	LOWVOL IN Equity	40.5817	24th Mar, 2023	₹ 195.7411	0.30%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999)	MBSENSX IN Equity	42.6656	29th Sept, 2023	₹ 76.9426	0.05%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)	MIRANAL IN Equity	377.3775	20th Oct, 2023	₹ 24.6177	0.38%	2,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP , BSE Scrip Code: 544130)	MAS250MQ IN Equity	881.4334	23rd Feb, 2024	₹ 45.6285	0.39%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL , BSE Scrip Code: 544180)	MS400MQ IN Equity	459.7699	22nd May, 2024	₹ 49.0339	0.37%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241)	MANM522 IN Equity	89.2861	30th Aug, 2024	₹ 15.6402	0.13%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER , BSE Scrip Code: 544323)	MANINAC IN Equity	53.3419	26th Dec, 2024	₹ 11.1206	0.29%	6,00,000
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200 , BSE Scrip Code: 544377)	MIRAWRG IN Equity	20.3002	10th Mar, 2025	₹ 12.7547	0.29%	8,00,000
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO , BSE Scrip Code: 544376)	MIRAERG IN Equity	21.2996	10th Mar, 2025	₹ 44.5311	0.32%	1,00,000
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50 , BSE Scrip Code: 544401)	MANEWRG IN Equity	203.4882	9th May, 2025	₹ 315.6063	0.08%	5,000
Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET , BSE Scrip Code: 544438)	MANIERG IN Equity	34.9472	1st Jul, 2025	₹ 13.1909	0.29%	2,00,000
Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605)	MANSCRG IN Equity	78.5920	7th Nov, 2025	₹ 16.8146	0.14%	2,00,000
Mirae Asset Nifty Energy ETF (NSE Symbol: ENERGY , BSE Scrip Code: 544604)	MEANERG IN Equity	267.8484	7th Nov, 2025	₹ 35.2390	0.29%	1,00,000
Mirae Asset BSE 500 Dividend Leaders 50 ETF (NSE Symbol: DIVIDEND , BSE Scrip Code: 544661)	MABDLRG IN Equity	15.7115	15th Dec, 2025	₹ 34.1204	0.23%	80,000
Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660)	MIANERG IN Equity	16.5804	15th Dec, 2025	₹ 8.6880	0.09%	3,00,000
Mirae Asset Nifty 500 Healthcare ETF (NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701)	MANHCRG IN EQUITY	15.5801	10th Feb, 2026	₹ 21.4418	0.16%	2,00,000
Mirae Asset Nifty India Infrastructure & Logistics ETF (NSE Symbol: INFRA , BSE Scrip Code: 544704)	MANILRG IN EQUITY	10.6971	12th Feb, 2026	₹ 11.1507	0.22%	5,00,000
Mirae Asset BSE India Defence ETF (NSE Symbol: DEFENCE , BSE Scrip Code: 544705)	MABINRG IN EQUITY	179.6596	13th Feb, 2026	₹ 72.9016	0.28%	65,000
Mirae Asset Nifty 500 Value 50 ETF (NSE Symbol: VALUE , BSE Scrip Code: 544737)	MANVERG IN EQUITY	10.1819	20th Mar, 2026	₹ 14.7942	0.20%	2,00,000
Mirae Asset BSE Midcap 150 Momentum 30 ETF (NSE Symbol: MOMMIDCAP, BSE Scrip Code: 544830)	MABMMRG IN Equity	127.3480	16th Jul, 2026	₹ 12.0884	0.30%	3,00,000
Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF (NSE Symbol: LARGEMID50, BSE Scrip Code: 544874)	EBLSDRG IN Equity	22.2849	14th Aug, 2026	₹ 34.3869	0.09%	1,20,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	ESG IN Equity	92.5117	17th Nov, 2020	₹ 39.1368	0.35%	1,25,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291)	MFANGETF IN Equity	4,059.0340	6th May, 2021	₹ 164.1345	0.55%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365)	MA500TF IN Equity	1,106.8020	20th Sept, 2021	₹ 65.6384	0.54%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414)	MAHSTEC IN Equity	296.1721	6th Dec, 2021	₹ 15.2896	0.50%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944)	MABNKTF IN Equity	318.4621	20th Jul, 2023	₹ 557.9066	0.09%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006)	MANFYIT IN Equity	96.9441	20th Oct, 2023	₹ 34.6912	0.09%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA , BSE Scrip Code: 544212)	MANEVAA IN Equity	157.7622	10th Jul, 2024	₹ 29.2985	0.35%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU , BSE Scrip Code: 544266)	MAPSUBE IN Equity	46.2306	1st Oct, 2024	₹ 83.0558	0.17%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL , BSE Scrip Code: 544268)	MANMETF IN Equity	510.2481	3rd Oct, 2024	₹ 11.9202	0.31%	3,00,000

ETF Snapshot

Scheme Name	Bloomberg Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	BER	Basket Size (For Direct - Transaction with AMC)
Mirae Asset Gold ETF (NSE Symbol: GOLDETF , BSE Scrip Code: 543781)	GOLDETF IN Equity	2,973.1366	20th Feb, 2023	₹ 135.4132	0.30%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922)	SILVRETF IN Equity	976.1123	9th Jun, 2023	₹ 176.8877	0.30%	30,000
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875)	GSEC10YE IN Equity	77.8768	31st Mar, 2023	₹ 29.7599	0.09%	2,50,000
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID , BSE Scrip Code: 543946)	MAN1DRL IN Equity	467.9393	27th Jul, 2023	₹ 1,000.0000	0.25%	2,500
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284)	MAN1DRG IN Equity	903.9243	7th Nov, 2024	₹ 1,110.3698	0.14%	2,500
Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF (NSE Symbol: HYBRIDETF, BSE Scrip Code: 544841)	MANMPRG IN Equity	16.6329	27th Jul, 2026	₹ 9.5922	0.12%	10,00,000

MIRAE ASSET NIFTY 50 ETF

NSE Symbol: NIFTYETF , BSE Scrip Code: 542131

An open ended scheme replicating/tracking Nifty 50 Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	20th November 2018
Benchmark Name^:	Nifty 50 Index (TRI)
NAV (Per Unit):	₹251.1436
Net AUM:	₹5,349.874 Cr.
AAUM:	₹5,263.487 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere ⑧

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

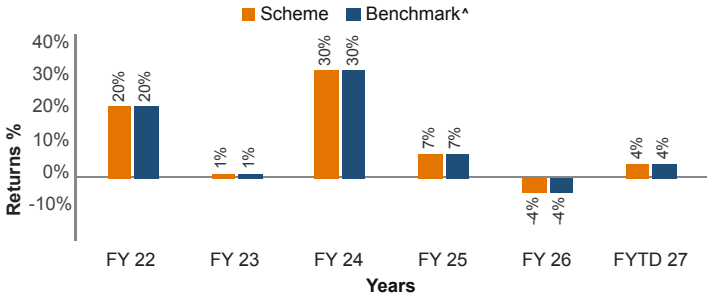
Exit Load: Please refer to page no. 161

Base Expense Ratio^^ : 0.04%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-9.49%	-9.45%
Returns for last 3 years	7.68%	7.74%
Returns for last 5 years	6.63%	6.69%
Returns since inception	11.39%	11.50%

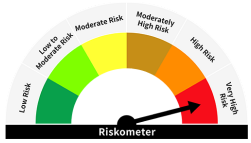
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	9.95%
2. ICICI Bank Ltd.	9.39%
3. Reliance Industries Ltd.	7.30%
4. Bharti Airtel Ltd.	5.63%
5. Larsen & Toubro Ltd.	4.25%
6. Infosys Ltd.	3.92%
7. State Bank of India	3.73%
8. Axis Bank Ltd.	3.28%
9. Kotak Mahindra Bank Ltd.	3.19%
10. Bajaj Finance Ltd.	2.40%
Other Holdings	46.96%
Total	**100.00%**

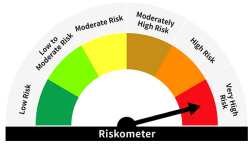
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 50 Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.10
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.10

2. Tracking Error

a) 1 Year:	0.02%
b) 3 Years:	0.02%

3. Tracking Difference

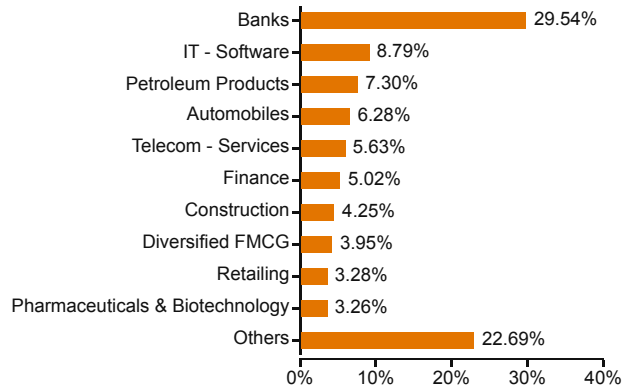
a) 1 Year:	-0.04%
b) 3 Years:	-0.06%
c) 5 Years:	-0.06%
d) Since Inception:	-0.11%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.562.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

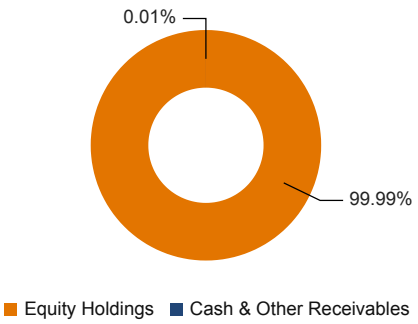
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	HDFC Bank Ltd.	9.95%
--	Reliance Industries Ltd.	7.30%
--	Bajaj Finance Ltd.	2.40%
--	Mahindra & Mahindra Ltd.	2.38%
--	Tata Steel Ltd.	1.30%
--	Hindalco Industries Ltd.	1.20%
--	Shriram Finance Ltd.	1.08%
--	Coal India Ltd.	0.87%
--	Adani Enterprises Ltd.	0.82%
--	Nestle India Ltd.	0.78%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.04%	0.04%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY NEXT 50 ETF

NSE Symbol: NEXT50 , BSE Scrip Code: 542922

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Nifty Next 50 Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	24th January 2020
Benchmark Name^:	Nifty Next 50 Index (TRI)
NAV (Per Unit):	₹700.2064
Net AUM:	₹1,400.165 Cr.
AAUM:	₹1,415.096 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere ⑧

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

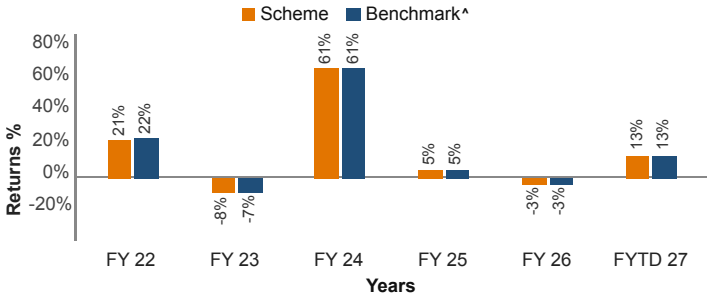
Exit Load: Please refer to page no. 161

Base Expense Ratio^^ : 0.05%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-2.20%	-2.14%
Returns for last 3 years	16.31%	16.43%
Returns for last 5 years	10.75%	10.94%
Returns since inception	13.82%	14.23%

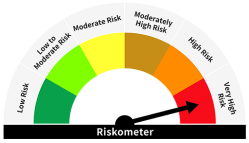
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Divi's Laboratories Ltd.	5.24%
2. TVS Motor Company Ltd.	4.16%
3. Hindustan Aeronautics Ltd.	3.88%
4. Tata Motors Ltd.	3.50%
5. Adani Power Ltd.	3.32%
6. Samvardhana Motherson International Ltd.	2.92%
7. Cholamandalam Investment & Finance Co. Ltd.	2.90%
8. Torrent Pharmaceuticals Ltd.	2.86%
9. Vedanta Aluminium Metal Ltd.	2.55%
10. Cummins India Ltd.	2.54%
Other Holdings	66.13%
Total	**100.00%**

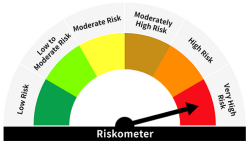
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Next 50 Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

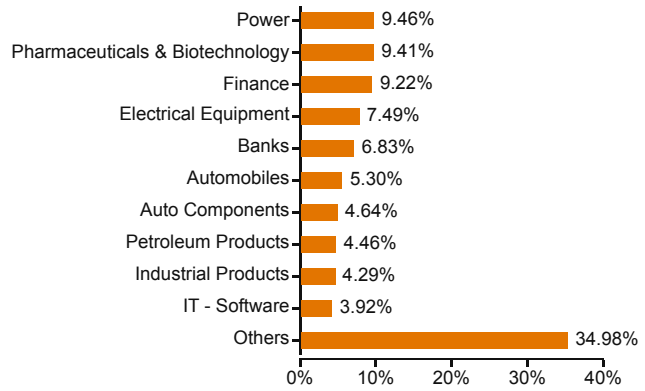
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.37
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.37
2. Tracking Error	
a) 1 Year:	0.06%
b) 3 Years:	0.09%
3. Tracking Difference	
a) 1 Year:	-0.06%
b) 3 Years:	-0.13%
c) 5 Years:	-0.18%
d) Since Inception:	-0.42%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.538.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

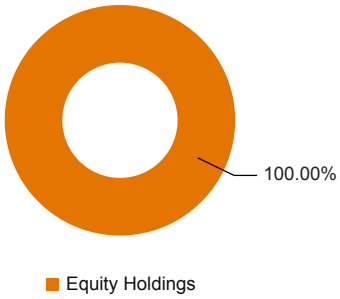
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Tata Motors Ltd.	3.50%
--	Adani Power Ltd.	3.32%
--	Vedanta Aluminium Metal Ltd.	2.55%
--	Varun Beverages Ltd.	2.26%
--	Avenue Supermarts Ltd.	2.18%
--	Hitachi Energy India Ltd.	1.46%
--	Siemens Ltd.	1.23%
--	Muthoot Finance Ltd.	1.09%
--	Siemens Energy India Ltd.	1.05%
--	Mazagon Dock Shipbuilders Ltd.	0.55%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.05%	0.05%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF

NSE Symbol: BFSI , BSE Scrip Code: 543323

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Nifty Financial Services Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	30th July 2021
Benchmark Name^:	Nifty Financial Services Total Return Index (TRI)
NAV (Per Unit):	₹25.7271
Net AUM:	₹368.898 Cr.
AAUM:	₹370.014 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere®

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

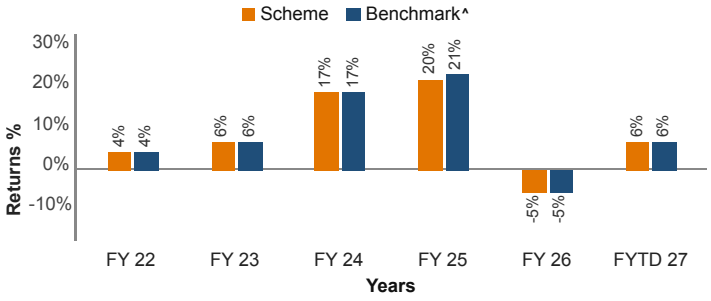
Exit Load: Please refer to page no. 161

Base Expense Ratio^^ : 0.11%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-8.26%	-8.08%
Returns for last 3 years	9.66%	9.84%
Returns for last 5 years	6.49%	6.63%
Returns since inception	8.86%	9.02%

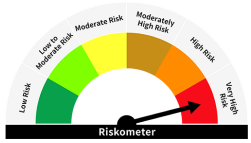
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	18.16%
2. ICICI Bank Ltd.	14.97%
3. Kotak Mahindra Bank Ltd.	11.16%
4. Axis Bank Ltd.	10.08%
5. State Bank of India	9.93%
6. Bajaj Finance Ltd.	8.41%
7. BSE Ltd.	4.71%
8. Shriram Finance Ltd.	3.78%
9. Bajaj Finserv Ltd.	3.18%
10. SBI Life Insurance Co. Ltd.	2.45%
Other Holdings	13.17%
Total	**100.00%**

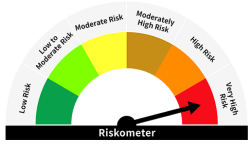
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Financial Services Total Return Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.48
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.48

2. Tracking Error

a) 1 Year:	0.05%
b) 3 Years:	0.05%

3. Tracking Difference

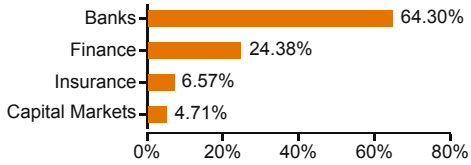
a) 1 Year:	-0.18%
b) 3 Years:	-0.18%
c) 5 Years:	-0.14%
d) Since Inception:	-0.16%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.469.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

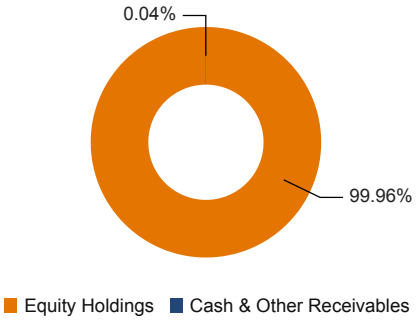
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	HDFC Bank Ltd.	18.16%
--	Axis Bank Ltd.	10.08%
--	Bajaj Finance Ltd.	8.41%
--	Shriram Finance Ltd.	3.78%
--	Bajaj Finserv Ltd.	3.18%
--	SBI Life Insurance Co. Ltd.	2.45%
--	Jio Financial Services Ltd.	2.20%
--	Power Finance Corporation Ltd.	1.50%
--	Max Financial Services Ltd.	1.03%
--	Muthoot Finance Ltd.	0.86%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.11%	0.11%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
There is no assurance or guarantee that the investment objective of the scheme will be realized

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	27th January 2022
Benchmark Name^:	Nifty India Manufacturing Index (TRI)
NAV (Per Unit):	₹151.6700
Net AUM:	₹243.355 Cr.
AAUM:	₹245.194 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Ritesh Patel[8]

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

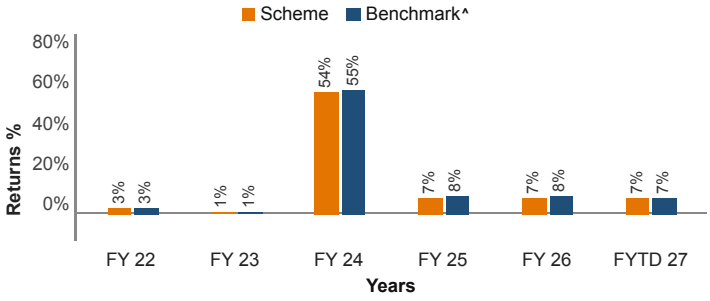
Exit Load: Please refer to page no. 162

Base Expense Ratio^^ : 0.36%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-2.01%	-1.52%
Returns for last 3 years	16.73%	17.31%
Returns for last 5 years	--	--
Returns since inception	15.10%	15.67%

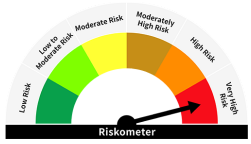
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Reliance Industries Ltd.	5.06%
2. Mahindra & Mahindra Ltd.	4.99%
3. Sun Pharmaceutical Industries Ltd.	4.67%
4. Maruti Suzuki India Ltd.	3.68%
5. Tata Steel Ltd.	3.45%
6. Bharat Electronics Ltd.	3.29%
7. Hindalco Industries Ltd.	3.18%
8. Divi's Laboratories Ltd.	3.09%
9. JSW Steel Ltd.	2.98%
10. Bajaj Auto Ltd.	2.80%
Other Holdings	62.81%
Total	**100.00%**

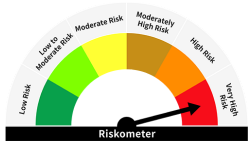
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Manufacturing Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.29
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.29

2. Tracking Error

a) 1 Year:	0.06%
b) 3 Years:	0.05%

3. Tracking Difference

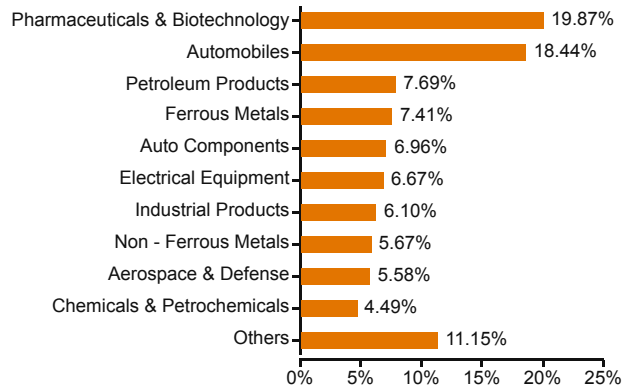
a) 1 Year:	-0.54%
b) 3 Years:	-0.58%
c) Since Inception:	-0.58%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹77.676.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

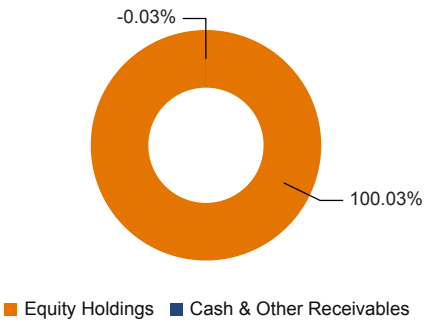
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Tata Steel Ltd.	3.45%
--	Hindalco Industries Ltd.	3.18%
--	Vedanta Aluminium Metal Ltd.	1.50%
--	Bharat Forge Ltd.	1.19%
--	Dixon Technologies (India) Ltd.	1.14%
--	Suzlon Energy Ltd.	1.02%
--	Hitachi Energy India Ltd.	0.86%
--	Welspun Corp Ltd.	0.76%
--	KEI Industries Ltd.	0.58%
--	Himadri Speciality Chemical Ltd.	0.30%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.36%	0.36%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY MIDCAP 150 ETF

NSE Symbol: MIDCAPETF , BSE Scrip Code:543481

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	9th March 2022
Benchmark Name^:	Nifty Midcap 150 Index (TRI)
NAV (Per Unit):	₹21.5372
Net AUM:	₹1,784.400 Cr.
AAUM:	₹1,799.101 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere ⑧

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

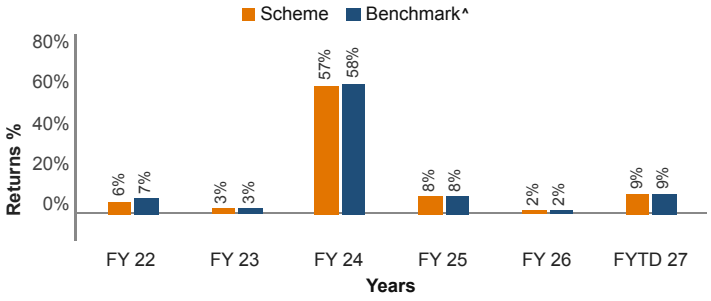
Exit Load: Please refer to page no. 162

Base Expense Ratio^^ : 0.05%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-3.97%	-3.90%
Returns for last 3 years	13.63%	13.73%
Returns for last 5 years	--	--
Returns since inception	16.87%	17.05%

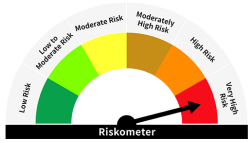
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Laurus Labs Ltd.	2.40%
2. The Federal Bank Ltd.	2.15%
3. Multi Commodity Exchange of India Ltd.	2.08%
4. The Indian Hotels Company Ltd.	1.82%
5. Coforge Ltd.	1.82%
6. One 97 Communications Ltd.	1.80%
7. Hero MotoCorp Ltd.	1.72%
8. Persistent Systems Ltd.	1.68%
9. Bharat Heavy Electricals Ltd.	1.44%
10. IndusInd Bank Ltd.	1.41%
Other Holdings	81.68%
Total	**100.00%**

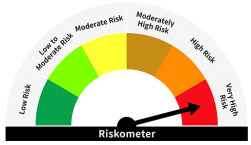
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Midcap 150 Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.30
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.30

2. Tracking Error

a) 1 Year:	0.09%
b) 3 Years:	0.07%

3. Tracking Difference

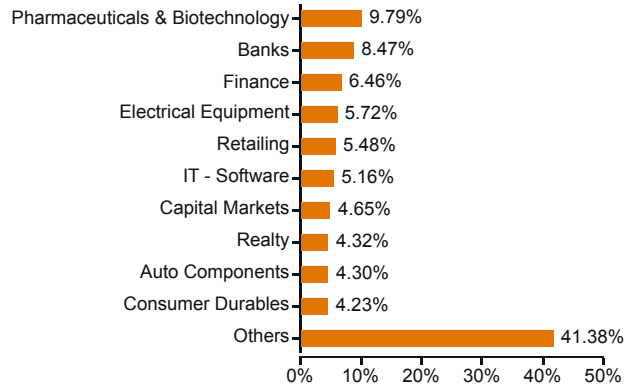
a) 1 Year:	-0.08%
b) 3 Years:	-0.10%
c) Since Inception:	-0.18%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.439.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

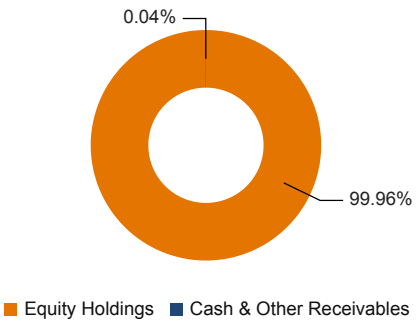
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	AU Small Finance Bank Ltd.	1.29%
--	IDFC First Bank Ltd.	1.22%
--	Bharat Forge Ltd.	1.22%
--	Dixon Technologies (India) Ltd.	1.17%
--	Suzlon Energy Ltd.	1.06%
--	Max Financial Services Ltd.	0.81%
--	Yes Bank Ltd.	0.68%
--	Swiggy Ltd.	0.68%
--	Vishal Mega Mart Ltd.	0.61%
--	Mahindra & Mahindra Financial Services Ltd.	0.44%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.05%	0.05%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

NSE Symbol: LOWVOL , BSE Scrip Code: 543858

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	24th March 2023
Benchmark Name^:	Nifty 100 Low Volatility 30 (TRI)
NAV (Per Unit):	₹195.7411
Net AUM:	₹40.582 Cr.
AAUM:	₹40.178 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Sudip Shere ⑧

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

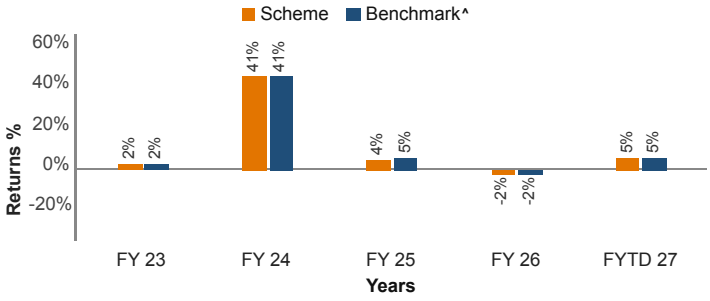
Exit Load: Please refer to page no. 162

Base Expense Ratio^^ : 0.30%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-7.29%	-6.91%
Returns for last 3 years	9.41%	9.79%
Returns for last 5 years	--	--
Returns since inception	12.52%	12.96%

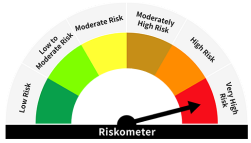
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Bharti Airtel Ltd.	4.05%
2. ICICI Bank Ltd.	4.02%
3. Kotak Mahindra Bank Ltd.	3.97%
4. Apollo Hospitals Enterprise Ltd.	3.89%
5. Sun Pharmaceutical Industries Ltd.	3.69%
6. NTPC Ltd.	3.67%
7. Dr. Reddy's Laboratories Ltd.	3.50%
8. SBI Life Insurance Co. Ltd.	3.49%
9. ITC Ltd.	3.49%
10. Wipro Ltd.	3.49%
Other Holdings	62.74%
Total	**100.00%**

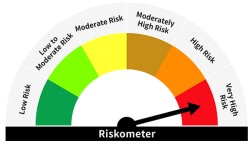
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 100 Low Volatility 30 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.31
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.31

2. Tracking Error

a) 1 Year:	0.07%
b) 3 Years:	0.06%

3. Tracking Difference

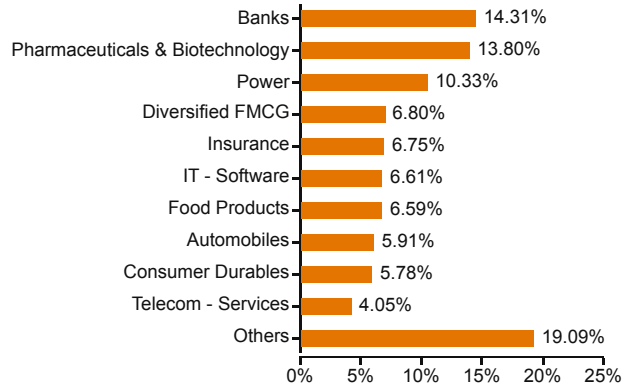
a) 1 Year:	-0.39%
b) 3 Years:	-0.38%
c) Since Inception:	-0.44%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹127.915.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

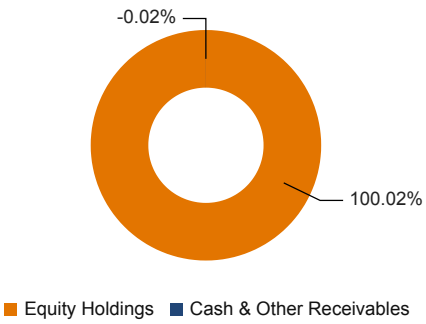
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Sun Pharmaceutical Industries Ltd.	3.69%
--	Britannia Industries Ltd.	3.49%
--	Tata Power Company Ltd.	3.25%
--	Torrent Pharmaceuticals Ltd.	3.15%
--	Nestle India Ltd.	3.10%
--	Maruti Suzuki India Ltd.	2.97%
--	Bajaj Auto Ltd.	2.94%
--	Asian Paints Ltd.	2.90%
--	Titan Company Ltd.	2.88%
--	Bajaj Finserv Ltd.	2.87%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.30%	0.30%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE SENSEX ETF

NSE Symbol: SENSEXETF , BSE Scrip Code: 543999

An open ended scheme replicating/tracking BSE Sensex 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	29th September 2023
Benchmark Name^:	BSE Sensex (TRI)
NAV (Per Unit):	₹76.9426
Net AUM:	₹42.666 Cr.
AAUM:	₹41.924 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere ⓐ

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

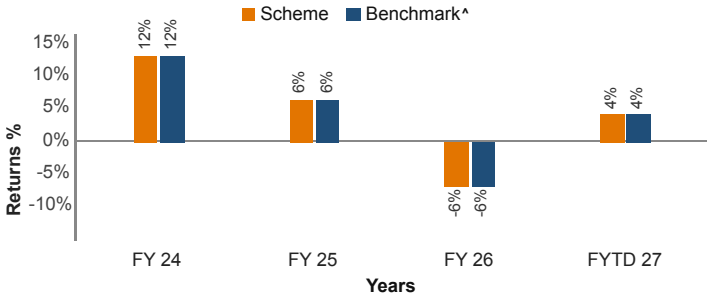
Exit Load: Please refer to page no. 163

Base Expense Ratio^^ : 0.05%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-10.49%	-10.42%
Returns for last 3 years	6.36%	6.45%
Returns for last 5 years	--	--
Returns since inception	5.18%	5.27%

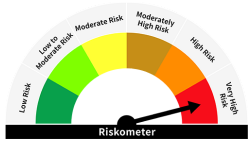
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	11.95%
2. ICICI Bank Ltd.	11.32%
3. Reliance Industries Ltd.	8.73%
4. Bharti Airtel Ltd.	6.96%
5. Larsen & Toubro Ltd.	5.11%
6. Infosys Ltd.	4.72%
7. State Bank of India	4.52%
8. Axis Bank Ltd.	3.94%
9. Kotak Mahindra Bank Ltd.	3.84%
10. ITC Ltd.	2.90%
Other Holdings	36.01%
Total	**100.00%**

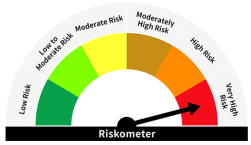
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Sensex (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

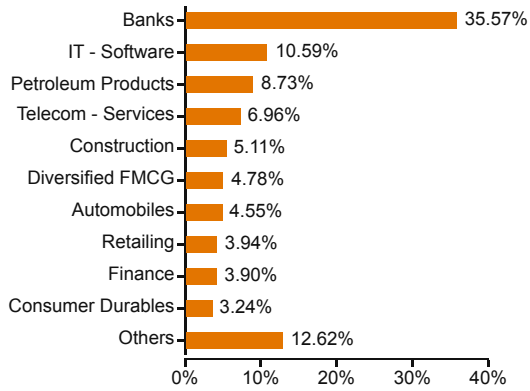
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.23
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.23
2. Tracking Error	
a) 1 Year:	0.02%
b) 3 Years:	0.03%
3. Tracking Difference	
a) 1 Year:	-0.07%
b) 3 Years:	-0.09%
c) Since Inception:	-0.09%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹65.8284.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

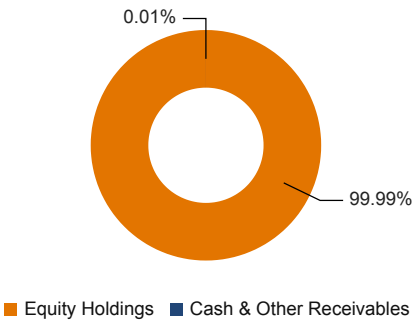
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	HDFC Bank Ltd.	11.95%
--	Reliance Industries Ltd.	8.73%
--	State Bank of India	4.52%
--	Axis Bank Ltd.	3.94%
--	Mahindra & Mahindra Ltd.	2.88%
--	Bajaj Finance Ltd.	2.85%
--	Titan Company Ltd.	2.05%
--	Maruti Suzuki India Ltd.	1.66%
--	Tata Steel Ltd.	1.56%
--	Bharat Electronics Ltd.	1.50%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.05%	0.05%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY 200 ALPHA 30 ETF

NSE Symbol: ALPHAETF , BSE Scrip Code: 544007

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	20th October 2023
Benchmark Name^:	Nifty 200 Alpha 30 (TRI)
NAV (Per Unit):	₹24.6177
Net AUM:	₹377.378 Cr.
AAUM:	₹379.965 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Ritesh Patel ⑧

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

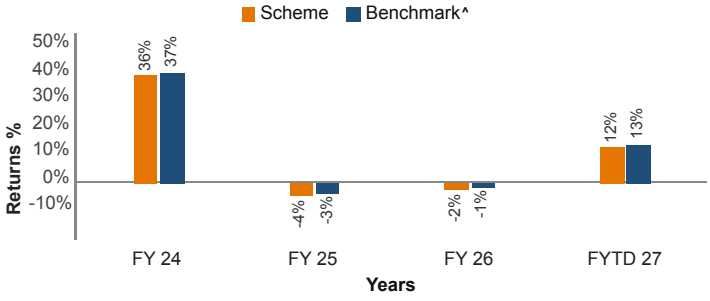
Exit Load: Please refer to page no. 163

Base Expense Ratio^^ : 0.38%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-2.73%	-1.66%
Returns for last 3 years	13.92%	14.87%
Returns for last 5 years	--	--
Returns since inception	12.80%	13.76%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Laurus Labs Ltd.	6.33%
2. Multi Commodity Exchange of India Ltd.	5.07%
3. Bharat Heavy Electricals Ltd.	4.89%
4. Adani Energy Solutions Ltd.	4.62%
5. The Federal Bank Ltd.	4.56%
6. Vodafone Idea Ltd.	4.38%
7. National Aluminium Company Ltd.	4.38%
8. Samvardhana Motherson International Ltd.	4.29%
9. Shriram Finance Ltd.	4.13%
10. Bharat Forge Ltd.	3.99%
Other Holdings	53.36%
Total	**100.00%**

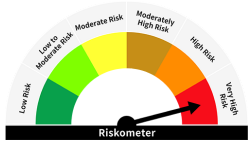
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 Alpha 30 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

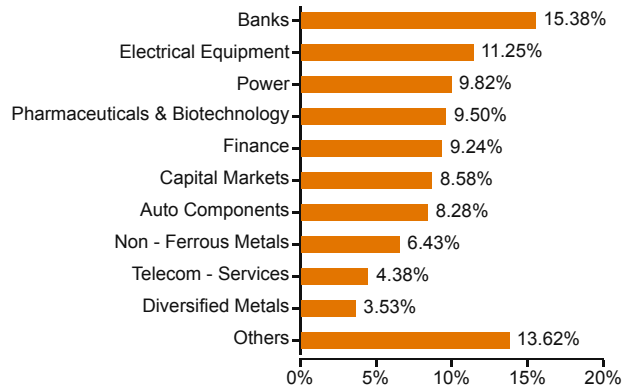
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	1.49
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	1.49
2. Tracking Error	
a) 1 Year:	0.40%
b) 3 Years:	0.29%
3. Tracking Difference	
a) 1 Year:	-1.15%
b) Since Inception:	-0.99%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹17.0896.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

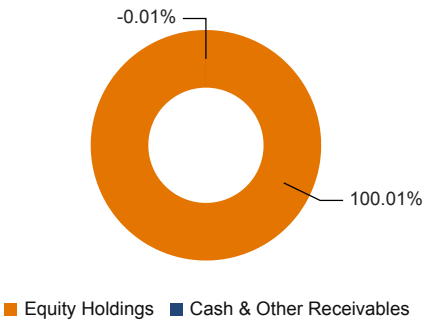
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Bharat Heavy Electricals Ltd.	4.89%
--	Vodafone Idea Ltd.	4.38%
--	National Aluminium Company Ltd.	4.38%
--	Shriram Finance Ltd.	4.13%
--	Bharat Forge Ltd.	3.99%
--	Vedanta Ltd.	3.53%
--	Hitachi Energy India Ltd.	3.39%
--	Adani Power Ltd.	3.17%
--	Steel Authority of India Ltd.	2.92%
--	AU Small Finance Bank Ltd.	2.38%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.38%	0.38%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF

NSE Symbol: SMALLCAP , BSE Scrip Code: 544130

An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	23rd February 2024
Benchmark Name^:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
NAV (Per Unit):	₹45.6285
Net AUM:	₹881.433 Cr.
AAUM:	₹911.312 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Ritesh Patel[8]

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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.

Load Structure

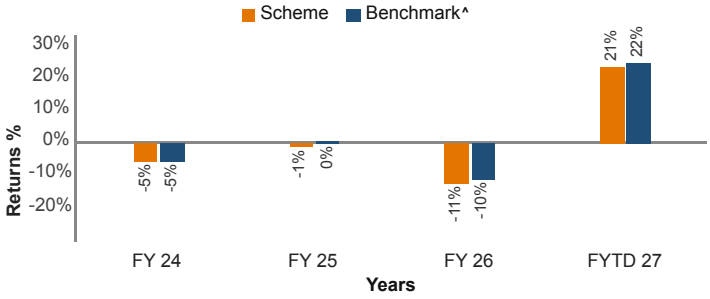
Exit Load: Please refer to page no. 163

Base Expense Ratio^^ : 0.39%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-0.71%	0.04%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	0.61%	1.40%

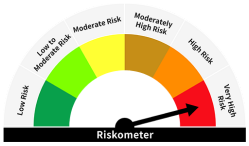
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Welspun Corp Ltd.	4.31%
2. Sona Blw Precision Forgings Ltd.	4.14%
3. Karur Vysya Bank Ltd.	3.66%
4. Acutaas Chemicals Ltd.	3.58%
5. Navin Fluorine International Ltd.	3.54%
6. HFCL Ltd.	3.37%
7. AnandRathi Wealth Ltd.	3.35%
8. Gland Pharma Ltd.	3.32%
9. Central Depository Services (I) Ltd.	2.09%
10. The Great Eastern Shipping Co. Ltd.	2.07%
Other Holdings	66.57%
Total	**100.00%**

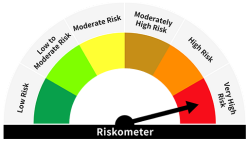
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Smallcap 250 Momentum Quality 100 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.97
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.97

2. Tracking Error

a) 1 Year:	0.22%

3. Tracking Difference

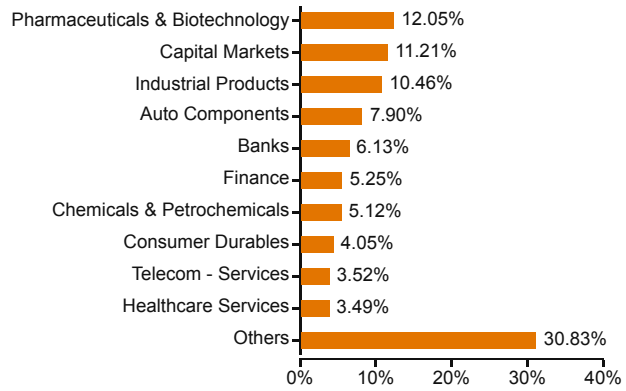
a) 1 Year:	-0.80%
b) Since Inception:	-0.81%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹44.8919.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

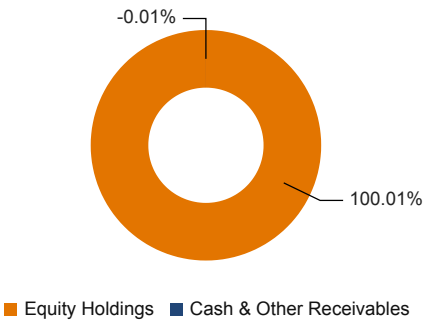
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Welspun Corp Ltd.	4.31%
--	Aegis Logistics Ltd.	1.78%
--	Data Patterns (India) Ltd.	1.65%
--	Himadri Speciality Chemical Ltd.	1.58%
--	Hindustan Copper Ltd.	1.47%
--	Redington Ltd.	1.42%
--	Elgi Equipments Ltd.	1.19%
--	Finolex Cables Ltd.	1.08%
--	Aditya Birla Sun Life Amc Ltd.	0.89%
--	Anant Raj Ltd.	0.50%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.39%	0.39%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

NSE Symbol: MIDSMALL , BSE Scrip Code: 544180

An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	22nd May 2024
Benchmark Name^:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
NAV (Per Unit):	₹49.0339
Net AUM:	₹459.770 Cr.
AAUM:	₹461.188 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Ritesh Patel®

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

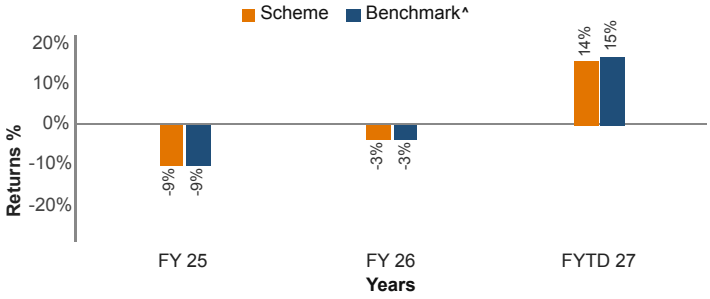
Exit Load: Please refer to page no. 164

Base Expense Ratio^^ : 0.37%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	0.31%	0.92%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	0.21%	0.80%

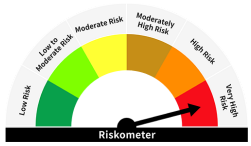
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Laurus Labs Ltd.	5.90%
2. BSE Ltd.	4.79%
3. The Federal Bank Ltd.	4.46%
4. Multi Commodity Exchange of India Ltd.	3.72%
5. Bharat Forge Ltd.	2.54%
6. GE Vernova T&D India Ltd.	2.49%
7. Polycab India Ltd.	2.43%
8. Aurobindo Pharma Ltd.	2.40%
9. Hero MotoCorp Ltd.	2.28%
10. Marico Ltd.	2.27%
Other Holdings	66.72%
Total	**100.00%**

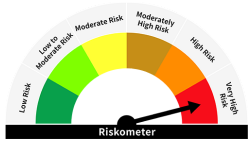
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty MidSmallcap400 Momentum Quality 100 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.74
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.74

2. Tracking Error

a) 1 Year:	0.21%

3. Tracking Difference

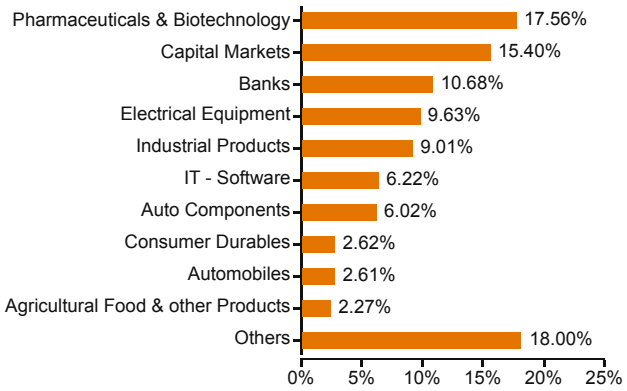
a) 1 Year:	-0.63%
b) Since Inception:	-0.60%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.7796.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

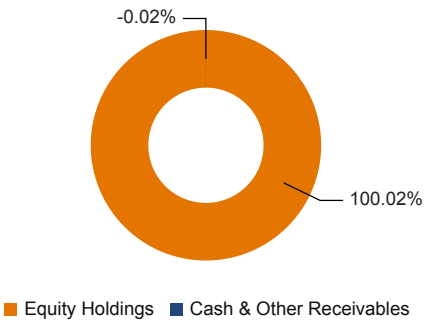
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Bharat Forge Ltd.	2.54%
--	Hitachi Energy India Ltd.	2.21%
--	Welspun Corp Ltd.	2.05%
--	Dixon Technologies (India) Ltd.	1.83%
--	AU Small Finance Bank Ltd.	1.76%
--	Apar Industries Ltd.	1.73%
--	Suzlon Energy Ltd.	1.67%
--	KEI Industries Ltd.	1.13%
--	Nippon Life India Asset Management Ltd.	0.91%
--	Himadri Speciality Chemical Ltd.	0.61%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.37%	0.37%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

NSE Symbol: MULTICAP , BSE Scrip Code: 544241

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 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 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	30th August 2024
Benchmark Name^:	Nifty500 Multicap 50:25:25 (TRI)
NAV (Per Unit):	₹15.6402
Net AUM:	₹89.286 Cr.
AAUM:	₹87.381 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere ⑧

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

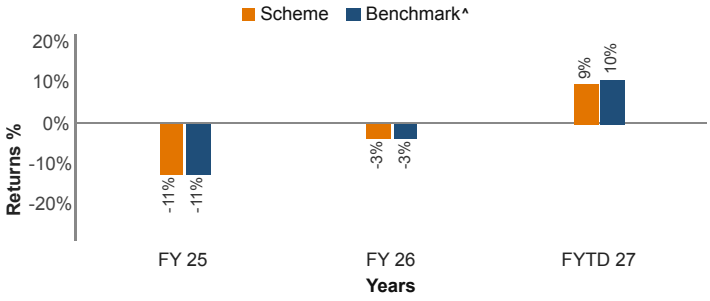
Exit Load: Please refer to page no. 164

Base Expense Ratio^^ : 0.13%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-5.72%	-5.53%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	-2.70%	-2.46%

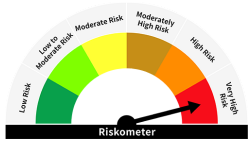
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	4.18%
2. ICICI Bank Ltd.	3.95%
3. Reliance Industries Ltd.	3.07%
4. Bharti Airtel Ltd.	2.37%
5. Larsen & Toubro Ltd.	1.79%
6. Infosys Ltd.	1.65%
7. State Bank of India	1.57%
8. Axis Bank Ltd.	1.38%
9. Kotak Mahindra Bank Ltd.	1.34%
10. Bajaj Finance Ltd.	1.01%
Other Holdings	77.69%
Total	**100.00%**

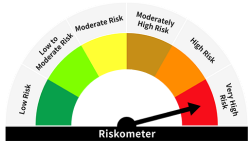
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty500 Multicap 50:25:25 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

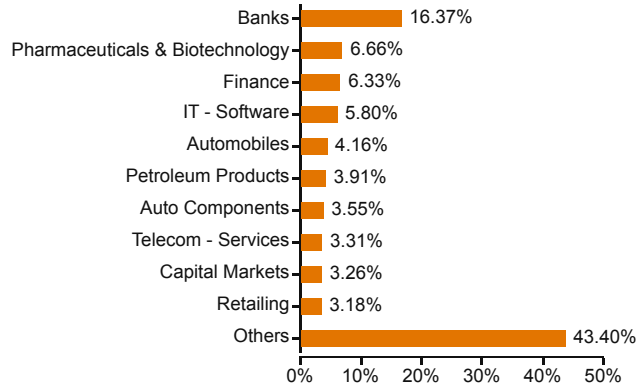
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.32
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.32
2. Tracking Error	
a) 1 Year:	0.04%
3. Tracking Difference	
a) 1 Year:	-0.21%
b) Since Inception:	-0.26%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.5973.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

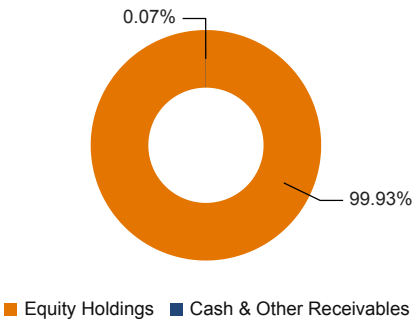
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Shriram Finance Ltd.	0.45%
--	Welspun Corp Ltd.	0.35%
--	AU Small Finance Bank Ltd.	0.31%
--	Dixon Technologies (India) Ltd.	0.29%
Sterlite Technologies Ltd.	--	0.28%
--	Redington Ltd.	0.22%
--	Kirloskar Oil Engines Ltd.	0.17%
MTAR technologies Ltd.	--	0.17%
--	Yes Bank Ltd.	0.17%
--	Swiggy Ltd.	0.17%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.13%	0.13%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF

NSE Symbol: CONSUMER , BSE Scrip Code: 544323

MIRAE ASSET Mutual Fund

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

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error
- Investments in securities constituting by Nifty India New Age Consumption Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	26th December 2024
Benchmark Name^:	Nifty India New Age Consumption (TRI)
NAV (Per Unit):	₹11.1206
Net AUM:	₹53.342 Cr.
AAUM:	₹53.229 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Ritesh Patel®

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

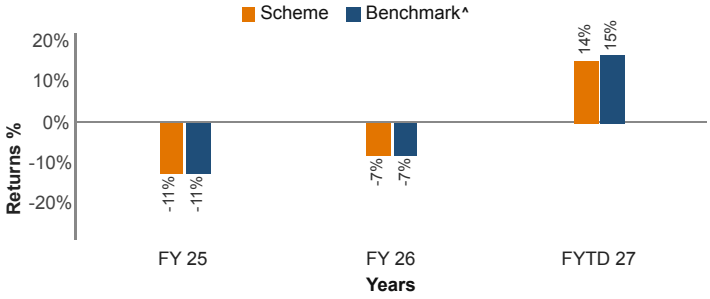
Exit Load: Please refer to page no. 164

Base Expense Ratio^^ : 0.29%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-8.89%	-8.56%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	-3.05%	-2.69%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Bharti Airtel Ltd.	5.77%
2. Eternal Ltd.	5.36%
3. Maruti Suzuki India Ltd.	4.93%
4. Mahindra & Mahindra Ltd.	4.88%
5. Titan Company Ltd.	4.74%
6. Interglobe Aviation Ltd.	4.64%
7. Trent Ltd.	3.84%
8. Bajaj Auto Ltd.	3.35%
9. One 97 Communications Ltd.	2.95%
10. Eicher Motors Ltd.	2.95%
Other Holdings	56.59%
Total	**100.00%**

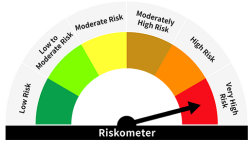
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India New Age Consumption (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.33
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.33

2. Tracking Error

a) 1 Year:	0.03%

3. Tracking Difference

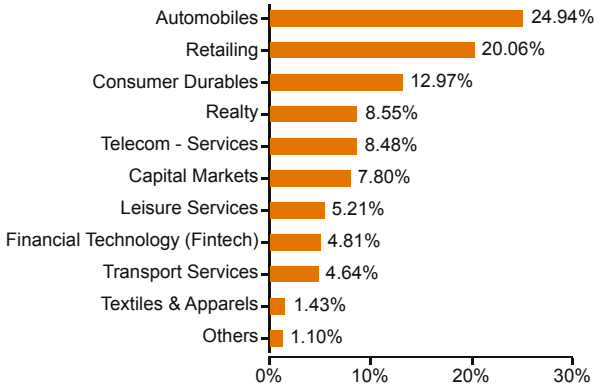
a) 1 Year:	-0.35%
b) Since Inception:	-0.36%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹11.7732.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

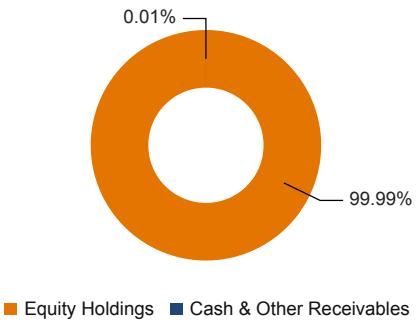
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Maruti Suzuki India Ltd.	4.93%
--	Mahindra & Mahindra Ltd.	4.88%
--	Bajaj Auto Ltd.	3.35%
--	Avenue Supermarts Ltd.	1.98%
--	Dixon Technologies (India) Ltd.	1.92%
--	Vodafone Idea Ltd.	1.37%
--	Swiggy Ltd.	1.02%
--	Vishal Mega Mart Ltd.	0.91%
--	Nippon Life India Asset Management Ltd.	0.69%
--	CarTrade Tech Ltd.	0.36%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.29%	0.29%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

NSE Symbol: EQUAL200 , BSE Scrip Code: 544377

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by BSE 200 Equal Weight Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	10th March 2025
Benchmark Name^:	BSE 200 Equal Weight (TRI)
NAV (Per Unit):	₹12.7547
Net AUM:	₹20.300 Cr.
AAUM:	₹20.009 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Sudip Shere ⑧

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

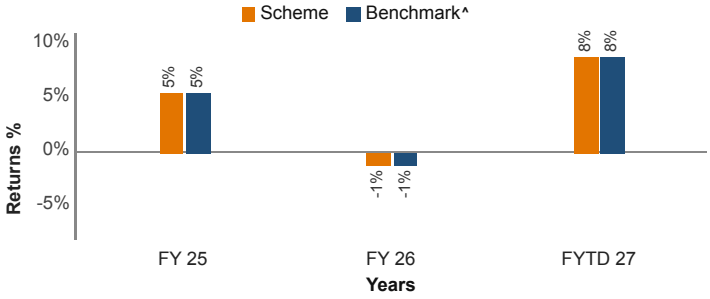
Exit Load: Please refer to page no. 165

Base Expense Ratio^^ : 0.29%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-5.12%	-4.73%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	7.47%	7.85%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Eternal Ltd.	0.56%
2. Apollo Hospitals Enterprise Ltd.	0.55%
3. Zydus Lifesciences Ltd.	0.55%
4. FSN E-Commerce Ventures Ltd.	0.54%
5. Mankind Pharma Ltd.	0.54%
6. Dr. Reddy's Laboratories Ltd.	0.54%
7. Trent Ltd.	0.54%
8. L&T Technology Services Ltd.	0.54%
9. JSW Energy Ltd.	0.54%
10. GE Vernova T&D India Ltd.	0.53%
Other Holdings	94.57%
Total	**100.00%**

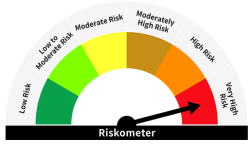
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 200 Equal Weight (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.49
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.49

2. Tracking Error

a) 1 Year:	0.05%

3. Tracking Difference

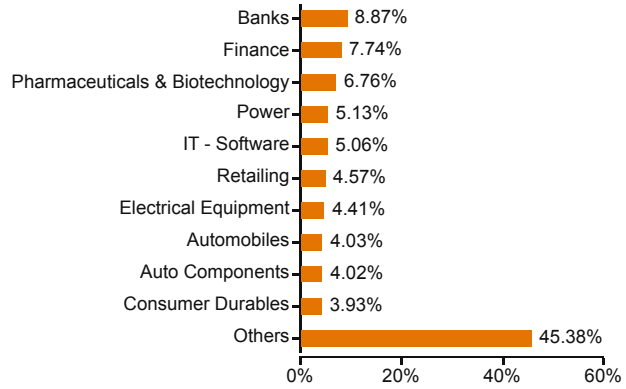
a) 1 Year:	-0.41%
b) Since Inception:	-0.39%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹11.332.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

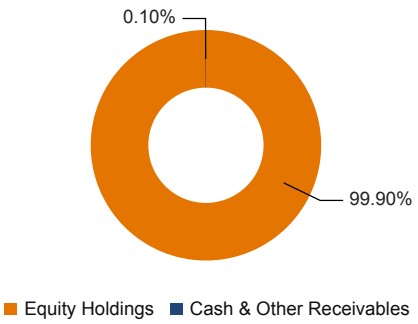
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
National Stock Exchange of India Ltd.	--	0.52%
--	ICICI Prudential Asset Management Company Ltd.	0.50%
--	Abbott India Ltd.	0.49%
--	Varun Beverages Ltd.	0.49%
--	JSW Infrastructure Ltd.	0.49%
--	NTPC Green Energy Ltd.	0.49%
--	ICICI Lombard General Insurance Company Ltd.	0.48%
--	Bajaj Holdings & Investment Ltd.	0.45%
--	Supreme Industries Ltd.	0.45%
--	Escorts Kubota Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.29%	0.29%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE SELECT IPO ETF

NSE Symbol: SELECTIPO , BSE Scrip Code: 544376

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking BSE Select IPO Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error
- Investment in securities constituting in BSE Select IPO Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	10th March 2025
Benchmark Name^:	BSE Select IPO (TRI)
NAV (Per Unit):	₹44.5311
Net AUM:	₹21.300 Cr.
AAUM:	₹22.129 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Sudip Shere ⓐ

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

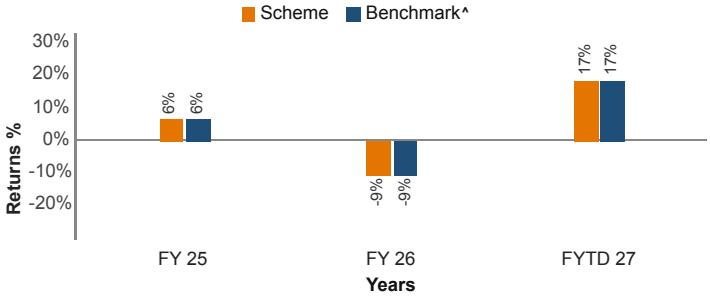
Exit Load: Please refer to page no. 165

Base Expense Ratio^^ : 0.32%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-9.68%	-9.30%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	7.26%	7.83%

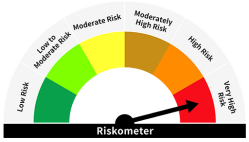
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Eternal Ltd.	5.26%
2. One 97 Communications Ltd.	5.02%
3. Jio Financial Services Ltd.	4.98%
4. Tata Motors Ltd.	4.96%
5. Lenskart Solutions Ltd.	4.92%
6. Meesho Ltd.	4.91%
7. Life Insurance Corporation of India	3.95%
8. FSN E-Commerce Ventures Ltd.	3.56%
9. Sona Blw Precision Forgings Ltd.	2.95%
10. National Stock Exchange of India Ltd.	2.93%
Other Holdings	56.56%
Total	**100.00%**

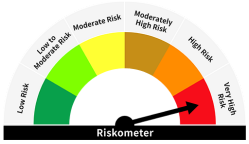
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Select IPO (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.93
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.93

2. Tracking Error

a) 1 Year:	0.08%

3. Tracking Difference

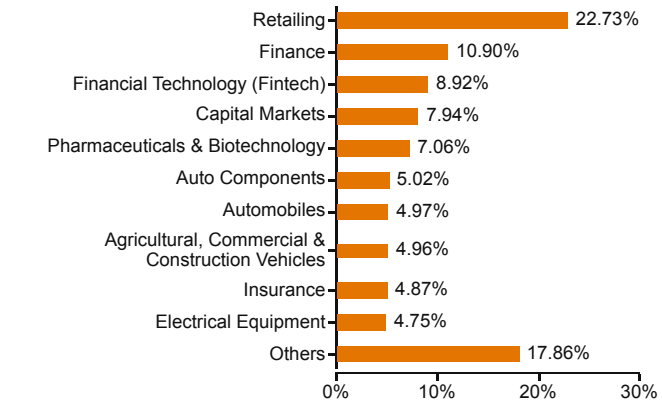
a) 1 Year:	-0.39%
b) Since Inception:	-0.59%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹39.6952.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

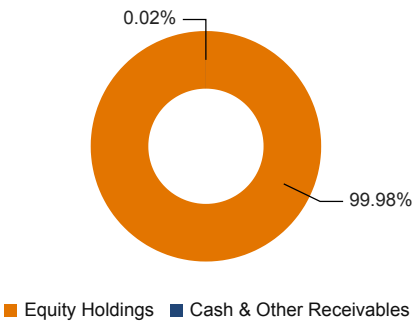
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Lenskart Solutions Ltd.	4.92%
--	Meesho Ltd.	4.91%
National Stock Exchange of India Ltd.	--	2.93%
--	Swiggy Ltd.	1.95%
--	Siemens Energy India Ltd.	1.83%
--	Vishal Mega Mart Ltd.	1.75%
--	Piramal Finance Ltd.	1.61%
--	JSW Infrastructure Ltd.	1.41%
--	ICICI Prudential Asset Management Company Ltd.	1.19%
--	HDB Financial Services Ltd.	0.76%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.32%	0.32%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF

NSE Symbol: EQUAL50 , BSE Scrip Code: 544401

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	9th May 2025
Benchmark Name^:	Nifty50 Equal Weight (TRI)
NAV (Per Unit):	₹315.6063
Net AUM:	₹203.488 Cr.
AAUM:	₹199.039 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 9th May 2025

- Mr. Ritesh Patel®

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

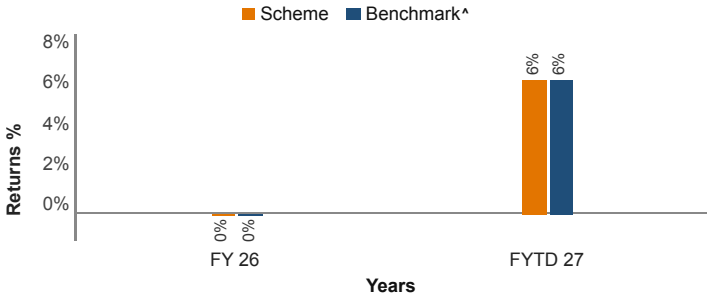
Exit Load: Please refer to page no. 165

Base Expense Ratio^^ : 0.08%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-4.50%	-4.15%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	4.06%	4.46%

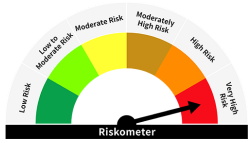
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Tata Consultancy Services Ltd.	2.44%
2. Infosys Ltd.	2.40%
3. Tech Mahindra Ltd.	2.35%
4. Kotak Mahindra Bank Ltd.	2.32%
5. HCL Technologies Ltd.	2.30%
6. Trent Ltd.	2.29%
7. Dr. Reddy's Laboratories Ltd.	2.28%
8. Bharti Airtel Ltd.	2.24%
9. BSE Ltd.	2.23%
10. ICICI Bank Ltd.	2.14%
Other Holdings	77.01%
Total	**100.00%**

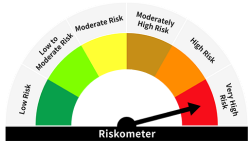
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty50 Equal Weight (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

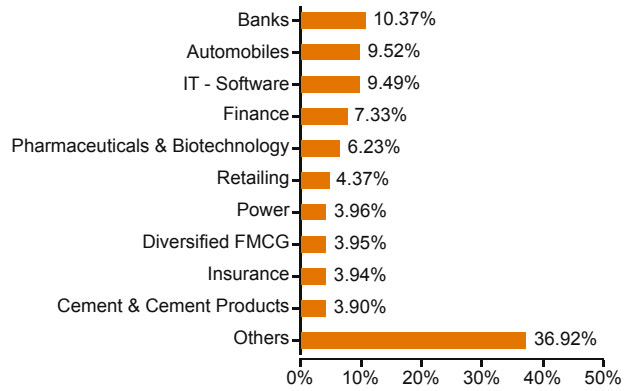
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.47
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.47
2. Tracking Error	
a) 1 Year:	0.32%
3. Tracking Difference	
a) 1 Year:	-0.37%
b) Since Inception:	-0.41%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹297.5765.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

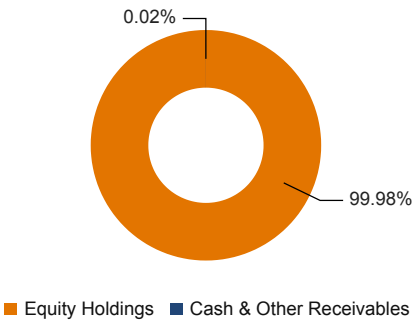
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Maruti Suzuki India Ltd.	1.92%
--	Tata Motors Passenger Vehicles Ltd.	1.85%
--	Coal India Ltd.	1.85%
--	Hindalco Industries Ltd.	1.84%
--	Jio Financial Services Ltd.	1.83%
--	Tata Steel Ltd.	1.81%
--	Adani Enterprises Ltd.	1.79%
--	Nestle India Ltd.	1.74%
--	Max Healthcare Institute Ltd.	1.72%
--	Shriram Finance Ltd.	1.68%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.08%	0.08%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY INDIA INTERNET ETF

NSE Symbol: INTERNET , BSE Scrip Code: 544438

An open-ended scheme replicating/tracking Nifty India Internet Total Return Index

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty India Internet Total Return Index, subject to tracking error.
- Investment in securities constituting in Nifty India Internet Total Return Index.

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	1st July 2025
Benchmark Name^:	Nifty India Internet (TRI)
NAV (Per Unit):	₹13.1909
Net AUM:	₹34.947 Cr.
AAUM:	₹35.629 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Ritesh Patel ⑧

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

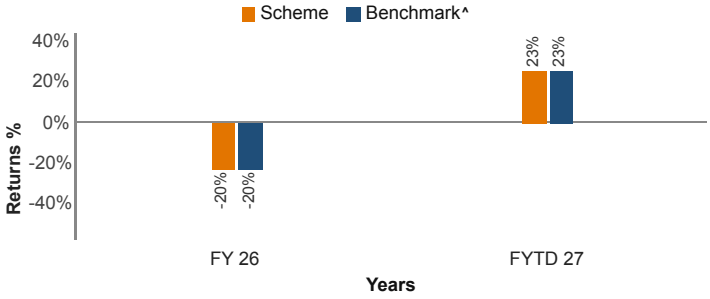
Exit Load: Please refer to page no. 166

Base Expense Ratio^^ : 0.29%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-9.81%	-9.56%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	-1.54%	-1.25%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Eternal Ltd.	21.80%
2. One 97 Communications Ltd.	14.34%
3. FSN E-Commerce Ventures Ltd.	9.74%
4. Info Edge (India) Ltd.	9.39%
5. PB Fintech Ltd.	7.23%
6. Billionbrains Garage Ventures Ltd.	5.58%
7. Swiggy Ltd.	5.41%
8. Meesho Ltd.	4.17%
9. Angel One Ltd.	3.75%
10. Motilal Oswal Financial Services Ltd.	3.05%
Other Holdings	15.54%
Total	**100.00%**

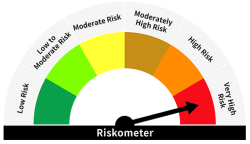
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Internet (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.25
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.25

2. Tracking Error

a) 1 Year:	0.35%

3. Tracking Difference

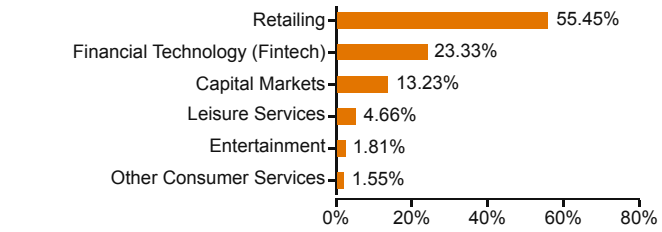
a) 1 Year:	-0.25%
b) Since Inception:	-0.28%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹13.4663.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

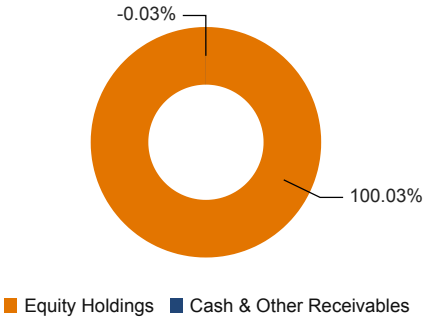
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	PB Fintech Ltd.	7.23%
--	Swiggy Ltd.	5.41%
--	Motilal Oswal Financial Services Ltd.	3.05%
--	CarTrade Tech Ltd.	1.91%
--	Pine Labs Ltd.	1.76%
--	TBO Tek Ltd.	1.08%
--	Indiamart Intermesh Ltd.	0.93%
--	Brainbees Solutions Ltd.	0.73%
--	Le Travenues Technology Ltd.	0.63%
--	AvenuesAI Ltd.	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.29%	0.29%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY SMALLCAP 250 ETF

NSE Symbol: SMALL250 , BSE Scrip Code: 544605

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error.

There is no assurance that the investment objective of the scheme will be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	7th November 2025
Benchmark Name^:	Nifty Smallcap 250 (TRI)
NAV (Per Unit):	₹16.8146
Net AUM:	₹78.592 Cr.
AAUM:	₹80.365 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 7th November 2025

- Mr. Sudip Shere (8)

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

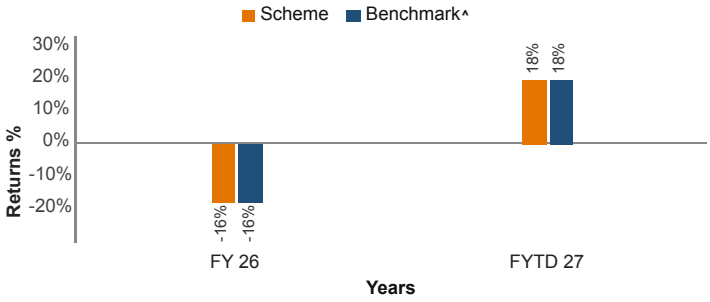
Exit Load: Please refer to page no. 166

Base Expense Ratio^^ : 0.14%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns since inception	-1.23%	-0.96%

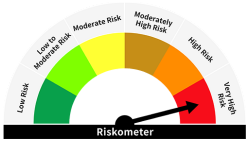
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Sona Blw Precision Forgings Ltd.	1.90%
2. Karur Vysya Bank Ltd.	1.60%
3. Ather Energy Ltd.	1.58%
4. Navin Fluorine International Ltd.	1.51%
5. Welspun Corp Ltd.	1.45%
6. Gland Pharma Ltd.	1.17%
7. Sterlite Technologies Ltd.	1.14%
8. HFCL Ltd.	1.12%
9. Delhivery Ltd.	1.10%
10. Central Depository Services (I) Ltd.	1.07%
Other Holdings	86.36%
Total	**100.00%**

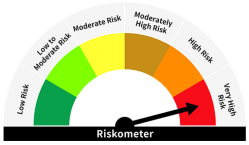
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Smallcap 250 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.53
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.53

2. Tracking Error

a) Since Inception:	0.14%

3. Tracking Difference

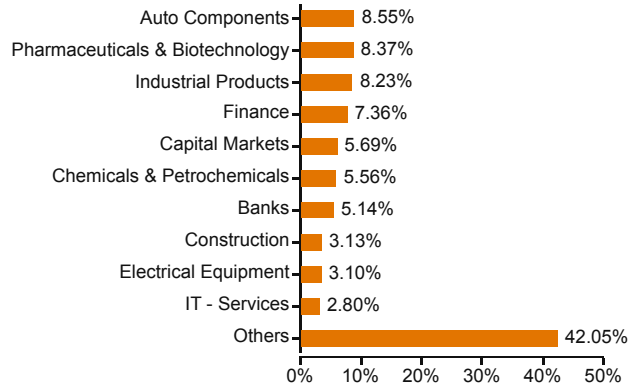
a) Since Inception:	-0.27%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹17.0201.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

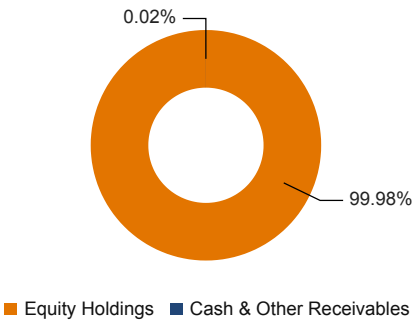
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Welspun Corp Ltd.	1.45%
--	RBL Bank Ltd.	1.03%
--	Redington Ltd.	0.92%
--	Kirloskar Oil Engines Ltd.	0.71%
--	Aegis Logistics Ltd.	0.65%
--	Himadri Speciality Chemical Ltd.	0.57%
--	Carborundum Universal Ltd.	0.56%
--	CarTrade Tech Ltd.	0.45%
--	Five Star Business Finance Ltd.	0.36%
--	Anant Raj Ltd.	0.32%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.14%	0.14%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY ENERGY ETF

NSE Symbol: ENERGY , BSE Scrip Code: 544604

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking Nifty Energy Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	7th November 2025
Benchmark Name^:	Nifty Energy (TRI)
NAV (Per Unit):	₹35.2390
Net AUM:	₹267.848 Cr.
AAUM:	₹274.348 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Ritesh Patel (8)

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

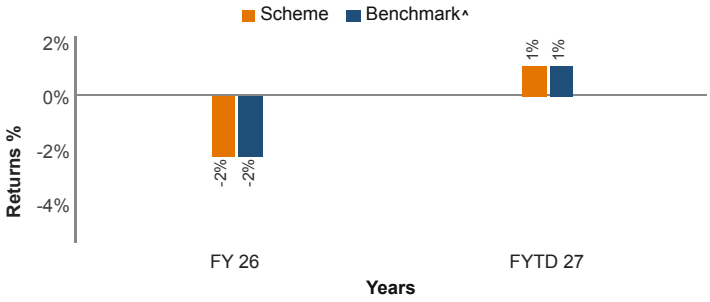
Exit Load: Please refer to page no. 166

Base Expense Ratio^^ : 0.29%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns since inception	-1.57%	-1.28%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Reliance Industries Ltd.	10.17%
2. Coal India Ltd.	9.77%
3. Oil & Natural Gas Corporation Ltd.	9.70%
4. NTPC Ltd.	6.26%
5. GAIL (India) Ltd.	5.02%
6. Power Grid Corporation of India Ltd.	5.00%
7. Bharat Heavy Electricals Ltd.	3.76%
8. CG Power and Industrial Solutions Ltd.	3.67%
9. GE Vernova T&D India Ltd.	3.31%
10. Adani Power Ltd.	3.28%
Other Holdings	40.06%
Total	**100.00%**

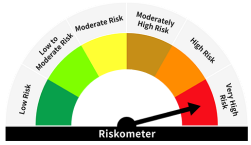
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Energy (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.50
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.50

2. Tracking Error

a) Since Inception:	0.10%

3. Tracking Difference

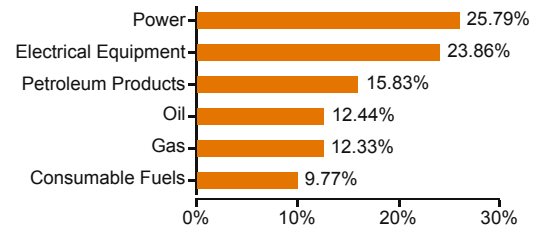
a) Since Inception:	-0.28%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹35.7903.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

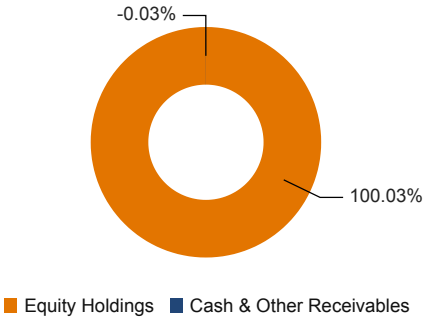
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Coal India Ltd.	9.77%
--	Bharat Heavy Electricals Ltd.	3.76%
--	Adani Power Ltd.	3.28%
--	Suzlon Energy Ltd.	2.74%
--	Hitachi Energy India Ltd.	2.30%
--	Siemens Ltd.	1.94%
--	Siemens Energy India Ltd.	1.65%
--	Adani Total Gas Ltd.	1.64%
--	Aegis Logistics Ltd.	1.53%
--	Inox Wind Ltd.	0.35%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.29%	0.29%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF

NSE Symbol: DIVIDEND , BSE Scrip Code: 544661

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error
- Investment in securities constituting in BSE 500 Dividend Leaders 50 Total Return Index.

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	15th December 2025
Benchmark Name^:	BSE 500 Dividend Leaders 50 (TRI)
NAV (Per Unit):	₹34.1204
Net AUM:	₹15.712 Cr.
AAUM:	₹15.053 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 15th December 2025

- Mr. Sudip Shere®

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

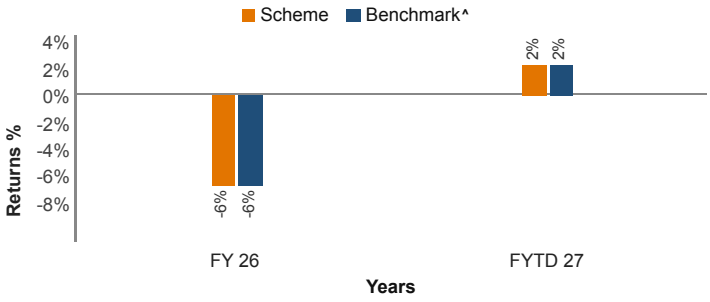
Exit Load: Please refer to page no. 167

Base Expense Ratio^^ : 0.23%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns since inception	-4.73%	-4.38%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Tech Mahindra Ltd.	4.90%
2. HCL Technologies Ltd.	4.79%
3. Infosys Ltd.	4.70%
4. Tata Consultancy Services Ltd.	4.65%
5. ITC Ltd.	4.18%
6. Power Grid Corporation of India Ltd.	4.09%
7. Hero MotoCorp Ltd.	4.04%
8. Wipro Ltd.	4.01%
9. Oil & Natural Gas Corporation Ltd.	3.97%
10. GAIL (India) Ltd.	3.95%
Other Holdings	56.72%
Total	**100.00%**

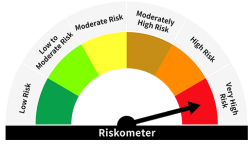
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 500 Dividend Leaders 50 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

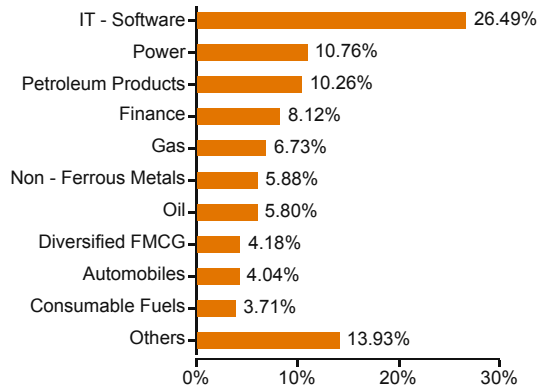
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.40
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.40
2. Tracking Error	
a) Since Inception:	0.10%
3. Tracking Difference	
a) Since Inception:	-0.29%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹35.5913.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

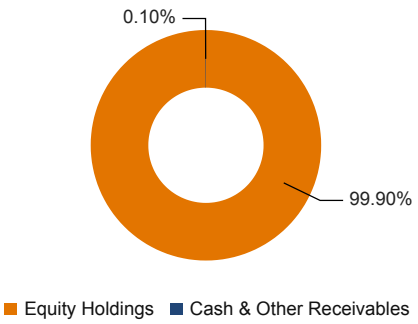
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Bharat Petroleum Corporation Ltd.	3.85%
--	REC Ltd.	3.72%
--	Coal India Ltd.	3.71%
--	Tata Steel Ltd.	3.66%
--	Hindustan Zinc Ltd.	3.10%
--	National Aluminium Company Ltd.	2.78%
--	NMDC Ltd.	2.26%
--	Oracle Financial Services Software Ltd.	1.85%
--	Redington Ltd.	1.41%
--	Nippon Life India Asset Management Ltd.	0.84%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.23%	0.23%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF

NSE Symbol: TOP20 , BSE Scrip Code: 544660

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error
- Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index.

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	15th December 2025
Benchmark Name^:	Nifty Top 20 Equal Weight (TRI)
NAV (Per Unit):	₹8.6880
Net AUM:	₹16.580 Cr.
AAUM:	₹14.952 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 15th December 2025

- Mr. Sudip Shere®

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

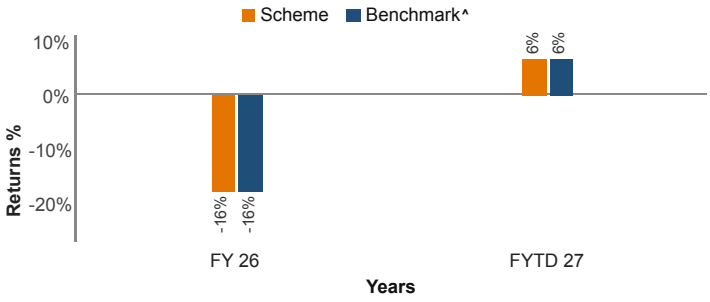
Exit Load: Please refer to page no. 167

Base Expense Ratio^^ : 0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns since inception	-11.86%	-11.74%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Tata Consultancy Services Ltd.	5.92%
2. Infosys Ltd.	5.83%
3. Kotak Mahindra Bank Ltd.	5.62%
4. HCL Technologies Ltd.	5.59%
5. Bharti Airtel Ltd.	5.44%
6. ICICI Bank Ltd.	5.18%
7. Eternal Ltd.	5.05%
8. Larsen & Toubro Ltd.	4.92%
9. Axis Bank Ltd.	4.90%
10. ITC Ltd.	4.86%
Other Holdings	46.69%
Total	**100.00%**

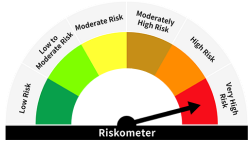
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Top 20 Equal Weight (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.30
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.30

2. Tracking Error

a) Since Inception:	0.07%

3. Tracking Difference

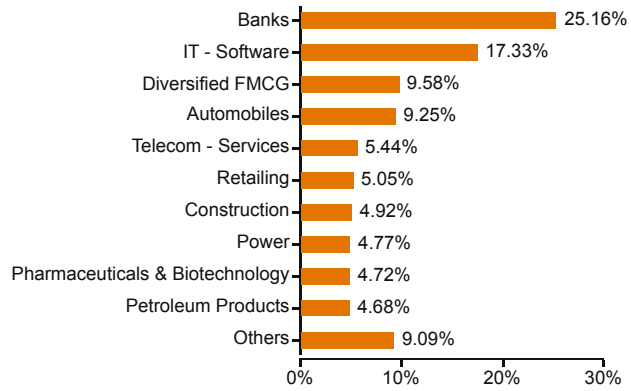
a) Since Inception:	-0.10%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹9.6929.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

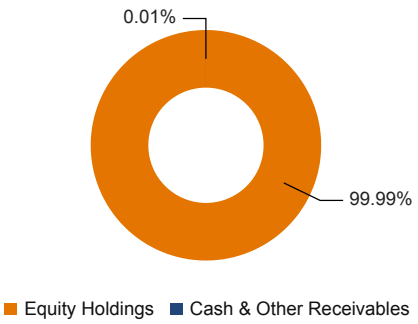
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Axis Bank Ltd.	4.90%
--	NTPC Ltd.	4.77%
--	Sun Pharmaceutical Industries Ltd.	4.72%
--	Hindustan Unilever Ltd.	4.72%
--	Reliance Industries Ltd.	4.68%
--	Maruti Suzuki India Ltd.	4.65%
--	Bajaj Finance Ltd.	4.64%
--	HDFC Bank Ltd.	4.63%
--	Mahindra & Mahindra Ltd.	4.60%
--	Titan Company Ltd.	4.47%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.09%	0.09%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY 500 HEALTHCARE ETF

NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty 500 Healthcare Total Return Index, subject to tracking error
- Investment in securities constituting in Nifty 500 Healthcare Total Return Index.

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	10th February 2026
Benchmark Name^:	Nifty 500 Healthcare (TRI)
NAV (Per Unit):	₹21.4418
Net AUM:	₹15.580 Cr.
AAUM:	₹15.010 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Sudip Shere ®

Total Experience: 9 years

Managing Since: 7th October 2026

- Mr. Vishal Singh ®

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

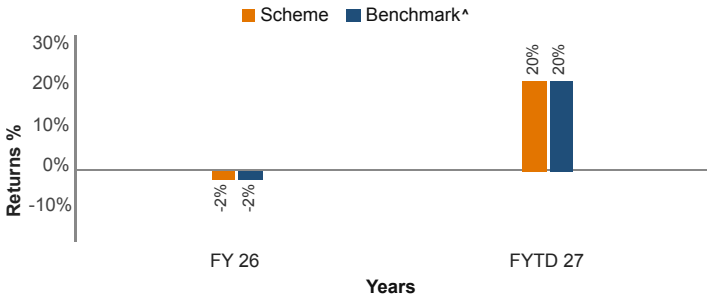
Exit Load: Please refer to page no. 167

Base Expense Ratio^^ : 0.16%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns since inception	24.84%	25.28%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Sun Pharmaceutical Industries Ltd.	9.77%
2. Divi's Laboratories Ltd.	9.08%
3. Laurus Labs Ltd.	6.85%
4. Apollo Hospitals Enterprise Ltd.	6.35%
5. Dr. Reddy's Laboratories Ltd.	6.03%
6. Cipla Ltd.	5.67%
7. Torrent Pharmaceuticals Ltd.	4.96%
8. Max Healthcare Institute Ltd.	4.68%
9. Lupin Ltd.	3.57%
10. Aurobindo Pharma Ltd.	3.40%
Other Holdings	39.64%
Total	**100.00%**

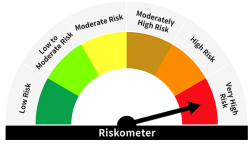
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 Healthcare (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.11
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.11

2. Tracking Error

a) Since Inception:	0.17%

3. Tracking Difference

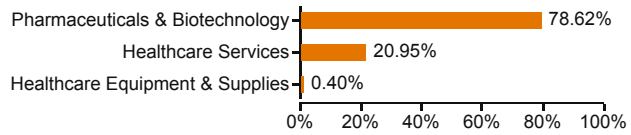
a) Since Inception:	-0.30%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹18.1975.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

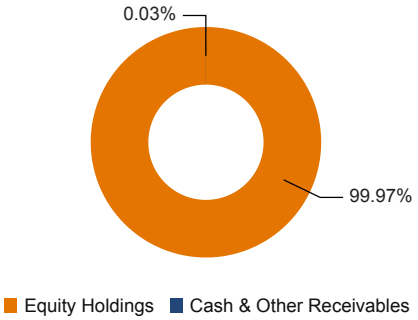
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Sun Pharmaceutical Industries Ltd.	9.77%
--	Torrent Pharmaceuticals Ltd.	4.96%
--	Max Healthcare Institute Ltd.	4.68%
--	Lupin Ltd.	3.57%
--	Glenmark Pharmaceuticals Ltd.	2.53%
--	Biocon Ltd.	1.79%
--	Krishna Institute of Medical Sciences Ltd.	1.37%
--	Neuland Laboratories Ltd.	1.24%
--	Wockhardt Ltd.	1.15%
--	Glaxosmithkline Pharmaceuticals Ltd.	0.75%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.16%	0.16%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓡ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF

NSE Symbol: INFRA , BSE Scrip Code: 544704

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index

Product Labelling

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.

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	12th February 2026
Benchmark Name^:	Nifty India Infrastructure & Logistics (TRI)
NAV (Per Unit):	₹11.1507
Net AUM:	₹10.697 Cr.
AAUM:	₹10.768 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Sudip Shere®

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

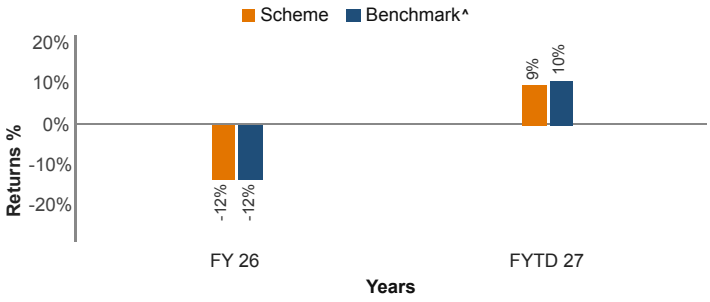
Exit Load: Please refer to page no. 168

Base Expense Ratio^^ : 0.22%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns since inception	-4.75%	-4.46%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Bharti Airtel Ltd.	5.81%
2. Larsen & Toubro Ltd.	5.25%
3. NTPC Ltd.	4.83%
4. Adani Ports and Special Economic Zone Ltd.	4.65%
5. Bharat Electronics Ltd.	4.25%
6. Ultratech Cement Ltd.	4.19%
7. Power Grid Corporation of India Ltd.	3.85%
8. Grasim Industries Ltd.	3.61%
9. Interglobe Aviation Ltd.	3.54%
10. Hindustan Aeronautics Ltd.	2.95%
Other Holdings	57.07%
Total	**100.00%**

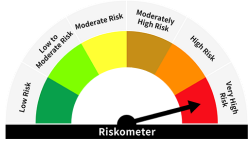
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Infrastructure & Logistics (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.11
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.11

2. Tracking Error

a) Since Inception:	0.09%

3. Tracking Difference

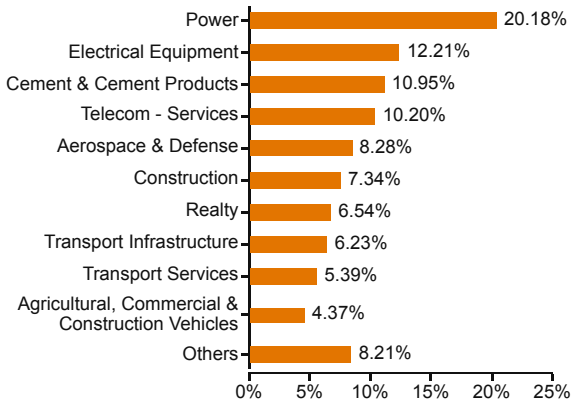
a) Since Inception:	-0.20%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹11.5416.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

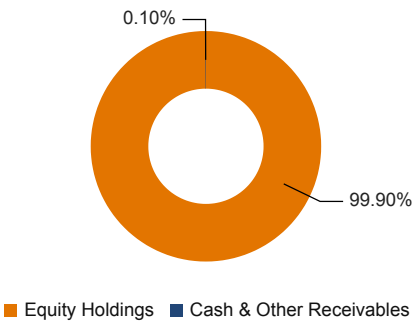
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Tata Motors Ltd.	2.66%
--	Adani Power Ltd.	2.52%
--	Suzlon Energy Ltd.	1.32%
--	Hitachi Energy India Ltd.	1.09%
--	Siemens Ltd.	0.94%
--	Siemens Energy India Ltd.	0.79%
--	Kirloskar Oil Engines Ltd.	0.48%
--	Aegis Logistics Ltd.	0.44%
--	Mazagon Dock Shipbuilders Ltd.	0.41%
--	Dalmia Bharat Ltd.	0.34%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.22%	0.22%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE INDIA DEFENCE ETF

NSE Symbol: DEFENCE , BSE Scrip Code: 544705

MIRAE ASSET Mutual Fund

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

Product Labelling

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.

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	13th February 2026
Benchmark Name^:	BSE India Defence (TRI)
NAV (Per Unit):	₹72.9016
Net AUM:	₹179.660 Cr.
AAUM:	₹181.745 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Ritesh Patel[8]

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

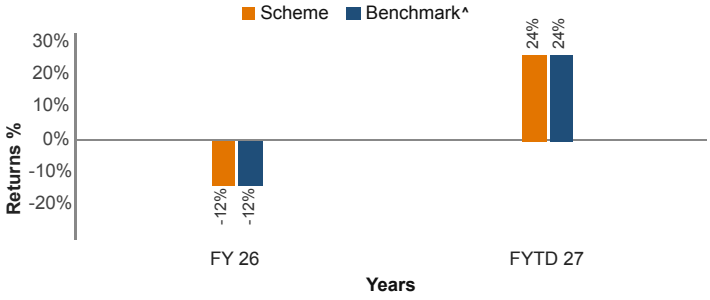
Exit Load: Please refer to page no. 168

Base Expense Ratio^^ : 0.28%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns since inception	12.51%	13.08%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Hindustan Aeronautics Ltd.	16.47%
2. Bharat Electronics Ltd.	15.50%
3. Solar Industries India Ltd.	13.60%
4. Larsen & Toubro Ltd.	5.59%
5. Mahindra & Mahindra Ltd.	5.13%
6. Adani Enterprises Ltd.	4.73%
7. Mazagon Dock Shipbuilders Ltd.	3.86%
8. Astra Microwave Products Ltd.	3.78%
9. Data Patterns (India) Ltd.	3.27%
10. Bharat Forge Ltd.	2.86%
Other Holdings	25.21%
Total	**100.00%**

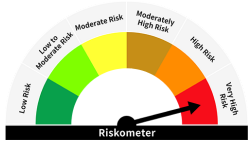
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE India Defence (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

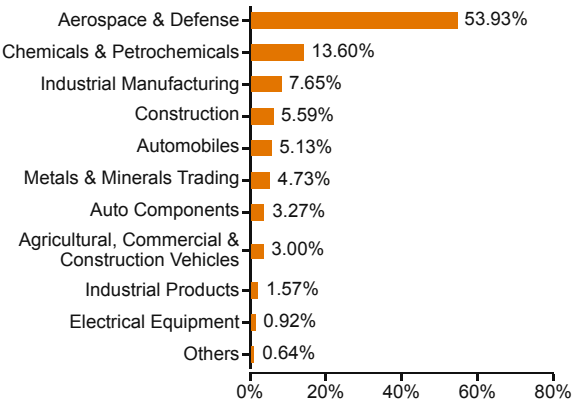
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.17
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.17
2. Tracking Error	
a) Since Inception:	0.17%
3. Tracking Difference	
a) Since Inception:	-0.40%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹66.9576.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

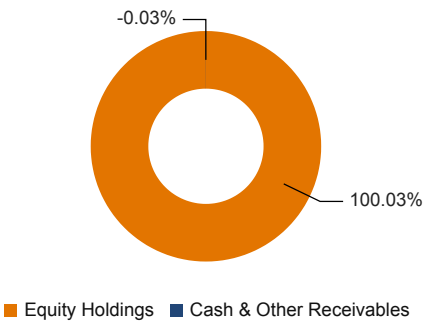
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Adani Enterprises Ltd.	4.73%
--	Mazagon Dock Shipbuilders Ltd.	3.86%
--	Data Patterns (India) Ltd.	3.27%
--	Bharat Forge Ltd.	2.86%
--	Cochin Shipyard Ltd.	2.78%
--	Bharat Dynamics Ltd.	2.64%
--	Garden Reach Shipbuilders & Engineers Ltd.	1.64%
--	Aequs Ltd.	1.60%
--	AXISCADES Technologies Ltd.	0.99%
--	Cyient DLM Ltd.	0.84%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.28%	0.28%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY 500 VALUE 50 ETF

NSE Symbol: VALUE , BSE Scrip Code: 544737

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking Nifty 500 Value 50 Total Return Index

Product Labelling

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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	20th March 2026
Benchmark Name^:	Nifty 500 Value 50 (TRI)
NAV (Per Unit):	₹14.7942
Net AUM:	₹10.182 Cr.
AAUM:	₹10.766 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 20th March 2026

- Mr. Sudip Shere ⓐ

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

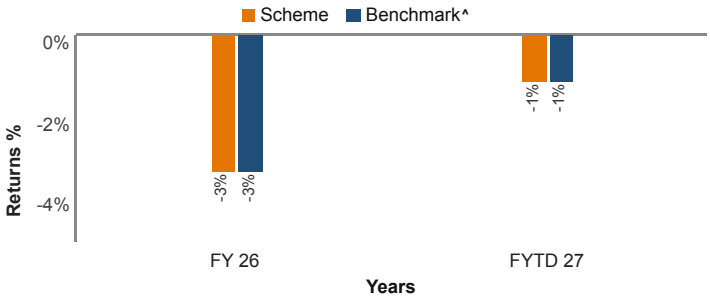
Exit Load: Please refer to page no. 168

Base Expense Ratio^^ : 0.20%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns since inception	-6.37%	-6.22%

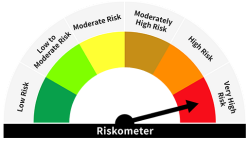
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Grasim Industries Ltd.	5.34%
2. Oil & Natural Gas Corporation Ltd.	5.26%
3. State Bank of India	5.20%
4. Power Grid Corporation of India Ltd.	5.10%
5. Hindalco Industries Ltd.	5.07%
6. NTPC Ltd.	4.96%
7. Coal India Ltd.	4.93%
8. Vedanta Ltd.	4.71%
9. Tata Motors Passenger Vehicles Ltd.	4.25%
10. Bharat Petroleum Corporation Ltd.	4.16%
Other Holdings	51.02%
Total	**100.00%**

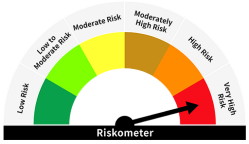
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 Value 50 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.50
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	1.50

2. Tracking Error

a) Since Inception:	0.31%

3. Tracking Difference

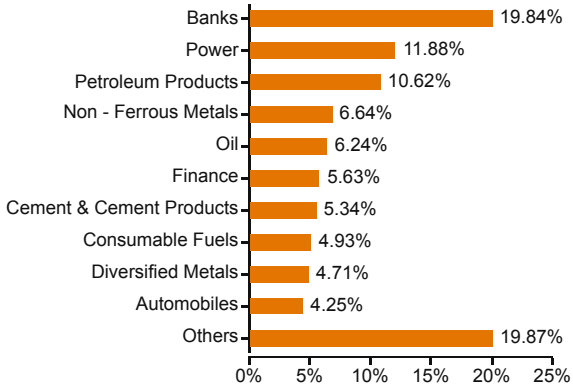
a) Since Inception:	-0.08%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹15.3957.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

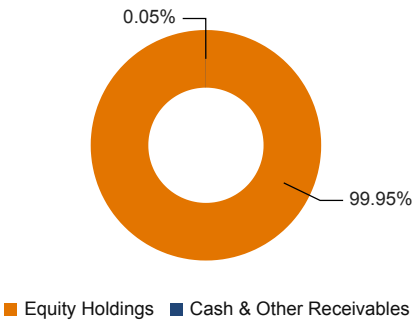
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Hindalco Industries Ltd.	5.07%
--	Coal India Ltd.	4.93%
--	Vedanta Ltd.	4.71%
--	Tata Motors Passenger Vehicles Ltd.	4.25%
--	Bharat Petroleum Corporation Ltd.	4.16%
--	Redington Ltd.	2.71%
--	NMDC Ltd.	1.72%
--	Steel Authority of India Ltd.	1.59%
--	National Aluminium Company Ltd.	1.57%
--	Jaiprakash Power Ventures Ltd.	0.50%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.21%	0.20%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE MIDCAP 150 MOMENTUM 30 ETF

NSE Symbol: MOMMIDCAP, BSE Scrip Code: 544830

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking BSE Midcap 150 Momentum 30 Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of BSE Midcap 150 Momentum 30 Total Return Index, subject to tracking error.
- Investment in securities constituting in BSE Midcap 150 Momentum 30 Total Return Index.

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	16th July 2026
Benchmark Name^:	BSE Midcap 150 Momentum 30 (TRI)
NAV (Per Unit):	₹12.0884
Net AUM:	₹127.348 Cr.
AAUM:	₹117.740 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel ⑧
  Total Experience: 14 years
  Managing Since: 7th October 2026
- Mr. Akshay Udeshi ⑧
  Total Experience: 7 years
  Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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.

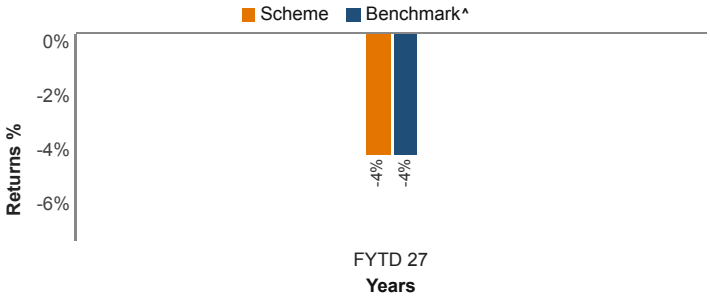
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 3,00,000 units)

Load Structure

Exit Load: Please refer to page no. 169

Base Expense Ratio^^ : 0.30%

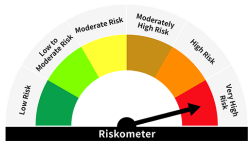
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Laurus Labs Ltd.	6.69%
2. The Federal Bank Ltd.	5.37%
3. Aurobindo Pharma Ltd.	5.37%
4. Multi Commodity Exchange of India Ltd.	5.15%
5. Sona Blw Precision Forgings Ltd.	5.07%
6. Bharat Heavy Electricals Ltd.	4.83%
7. Bharat Forge Ltd.	4.72%
8. One 97 Communications Ltd.	4.66%
9. FSN E-Commerce Ventures Ltd.	4.50%
10. AU Small Finance Bank Ltd.	4.40%
Other Holdings	49.24%
Total	**100.00%**

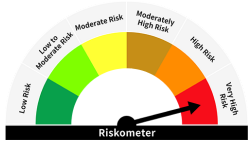
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Midcap 150 Momentum 30 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.39
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.39

2. Tracking Error

a) Since Inception:	0.58%

3. Tracking Difference

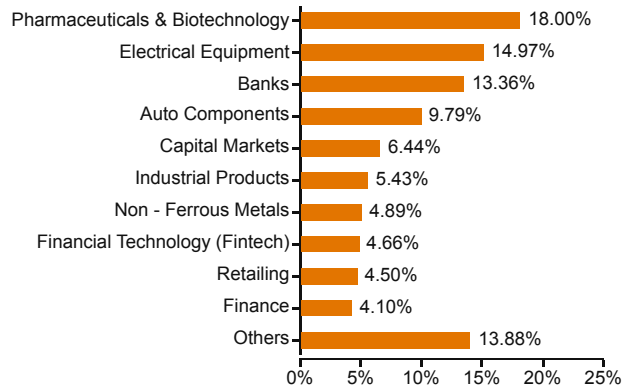
a) Since Inception:	0.21%

*One liner/brief inference provided in the table on Page No. 207

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.

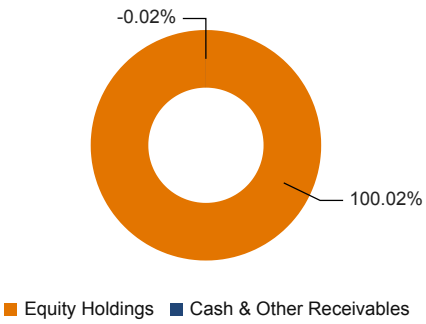
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Bharat Heavy Electricals Ltd.	4.83%
--	Bharat Forge Ltd.	4.72%
--	AU Small Finance Bank Ltd.	4.40%
--	Vodafone Idea Ltd.	4.03%
--	National Aluminium Company Ltd.	3.40%
--	Hitachi Energy India Ltd.	3.07%
--	Steel Authority of India Ltd.	2.24%
--	KEI Industries Ltd.	1.87%
--	Hindustan Copper Ltd.	1.49%
--	Nippon Life India Asset Management Ltd.	1.29%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.21%	0.30%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓡ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE LARGEMID (60:40) STABLE DIVIDEND 50 ETF

NSE Symbol: LARGEMID50, BSE Scrip Code: 544874

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking BSE LargeMid (60:40) Stable Dividend 50 Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of BSE LargeMid (60:40) Stable Dividend 50 Total Return Index, subject to tracking error
- Investment in securities constituting in BSE LargeMid (60:40) Stable Dividend 50 Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	14th August 2026
Benchmark Name^:	BSE LargeMid (60:40) Stable Dividend 50 (TRI)
NAV (Per Unit):	₹34.3869
Net AUM:	₹22.285 Cr.
AAUM:	₹22.130 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 14th August 2026

- Mr. Sudip Shere (8)

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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.

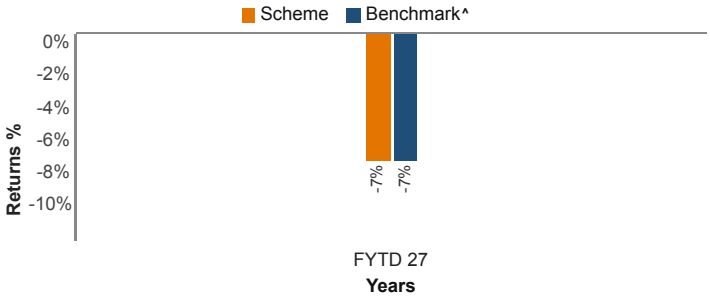
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 1,20,000 units)

Load Structure

Exit Load: Please refer to page no. 169

Base Expense Ratio^^ : 0.09%

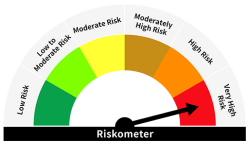
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Bharti Airtel Ltd.	6.78%
2. Larsen & Toubro Ltd.	5.82%
3. Reliance Industries Ltd.	5.68%
4. State Bank of India	5.15%
5. Axis Bank Ltd.	4.49%
6. Kotak Mahindra Bank Ltd.	4.38%
7. Mahindra & Mahindra Ltd.	3.28%
8. Bajaj Finance Ltd.	3.24%
9. Laurus Labs Ltd.	2.65%
10. Sun Pharmaceutical Industries Ltd.	2.48%
Other Holdings	56.05%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE LargeMid (60:40) Stable Dividend 50 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.06
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.06

2. Tracking Error

a) Since Inception:	0.14%

3. Tracking Difference

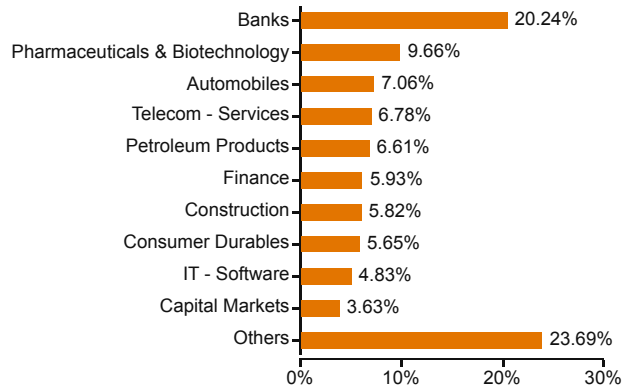
a) Since Inception:	-0.07%

*One liner/brief inference provided in the table on Page No. 207

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.

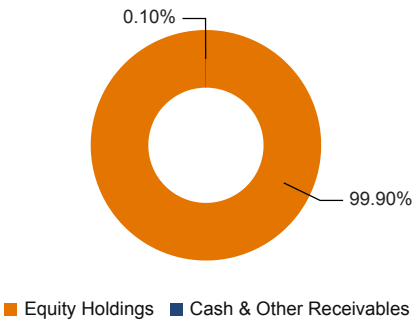
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Reliance Industries Ltd.	5.68%
--	Mahindra & Mahindra Ltd.	3.28%
--	Tata Steel Ltd.	1.78%
--	Bharat Heavy Electricals Ltd.	1.61%
--	IndusInd Bank Ltd.	1.56%
--	CG Power and Industrial Solutions Ltd.	1.55%
--	Shriram Finance Ltd.	1.48%
--	AU Small Finance Bank Ltd.	1.38%
--	Bharat Forge Ltd.	1.32%
--	Dixon Technologies (India) Ltd.	1.30%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.07%	0.09%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓐ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF

NSE Symbol: ESG , BSE Scrip Code: 543246

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	17th November 2020
Benchmark Name^:	Nifty 100 ESG Sector Leaders Index (TRI)
NAV (Per Unit):	₹39.1368
Net AUM:	₹92.512 Cr.
AAUM:	₹91.665 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Sudip Shere®

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

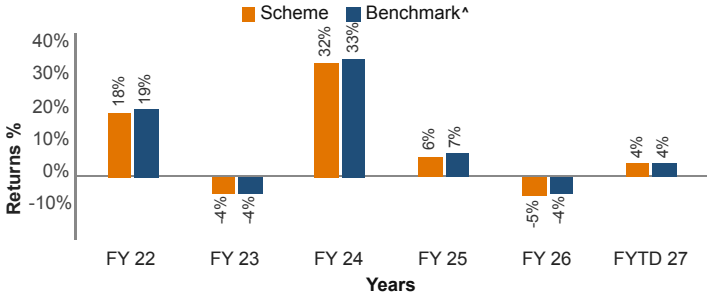
Exit Load: Please refer to page no. 169

Base Expense Ratio^^ : 0.35%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-10.35%	-9.92%
Returns for last 3 years	7.67%	8.28%
Returns for last 5 years	5.61%	6.27%
Returns since inception	9.87%	10.58%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets	ESG Score
1. ICICI Bank Ltd.	10.73%	78.00
2. Reliance Industries Ltd.	9.30%	61.00
3. HDFC Bank Ltd.	9.21%	72.87
4. Bharti Airtel Ltd.	7.09%	77.00
5. Infosys Ltd.	4.91%	79.00
6. Axis Bank Ltd.	4.13%	77.00
7. Mahindra & Mahindra Ltd.	2.99%	71.00
8. Bajaj Finance Ltd.	2.97%	74.00
9. Eternal Ltd.	2.93%	77.00
10. Titan Company Ltd.	2.16%	69.00
Other Holdings	43.58%	
Total & Weighted Average Fund Score	**100.00%**	**71.92**

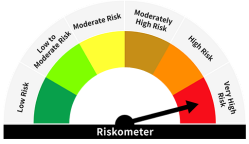
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 100 ESG Sector Leaders Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.24
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.24

2. Tracking Error

a) 1 Year:	0.06%
b) 3 Years:	0.08%

3. Tracking Difference

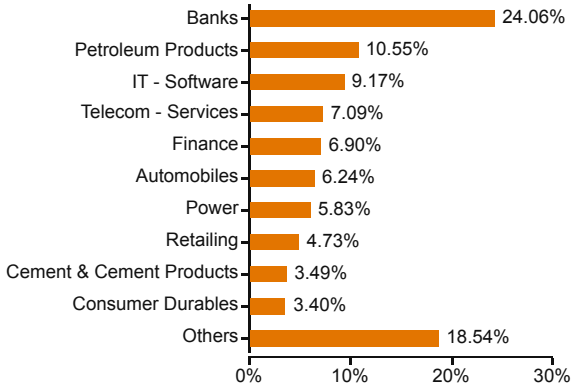
a) 1 Year:	-0.45%
b) 3 Years:	-0.60%
c) 5 Years:	-0.66%
d) Since Inception:	-0.71%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.344.

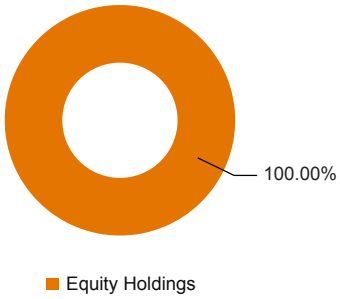
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Reliance Industries Ltd.	9.30%
--	HDFC Bank Ltd.	9.21%
--	Mahindra & Mahindra Ltd.	2.99%
--	Maruti Suzuki India Ltd.	1.76%
--	Tata Steel Ltd.	1.64%
--	Hindalco Industries Ltd.	1.51%
--	Shriram Finance Ltd.	1.36%
--	Nestle India Ltd.	0.99%
--	Adani Enterprises Ltd.	0.88%
--	Avenue Supermarts Ltd.	0.61%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.35%	0.35%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

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/

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NYSE FANG + ETF

NSE Symbol: MAFANG , BSE Scrip Code: 543291

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking NYSE FANG + Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by NYSE FANG + Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	6th May 2021
Benchmark Name^:	NYSE FANG + Index (TRI) (INR)
NAV (Per Unit):	₹164.1345
Net AUM:	₹4,059.034 Cr.
AAUM:	₹4,364.643 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Siddharth Srivastava

Total Experience: 16 years

Managing Since: 6th May 2021

Minimum Investment

Market Maker: Application for subscription of Units directly 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)

Load Structure

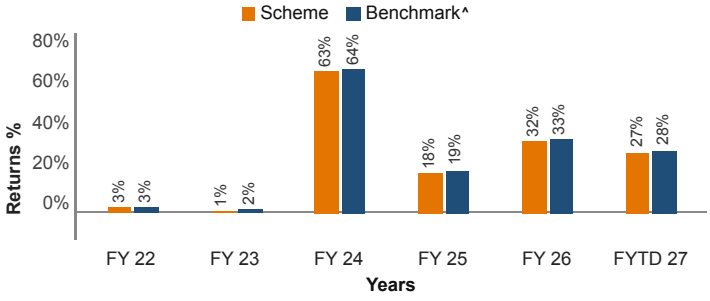
Exit Load: Please refer to page no. 170

Base Expense Ratio^^ : 0.55%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	11.15%	11.96%
Returns for last 3 years	39.80%	40.87%
Returns for last 5 years	23.12%	24.03%
Returns since inception	24.83%	25.60%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Microsoft Corporation	11.15%
2. Palantir Technologies Inc. Class A	11.06%
3. Apple Inc.	10.86%
4. Amazon.Com Inc	10.24%
5. Broadcom Inc	10.06%
6. Nvidia Corporation	10.02%
7. Micron Technology Inc	10.00%
8. Meta Platforms	9.57%
9. Alphabet Inc. Class A	8.55%
10. Netflix Inc.	8.51%
Other Holdings	-0.02%
Total	**100.00%**

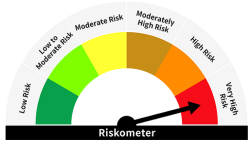
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

NYSE FANG + Index (TRI) (INR)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.45
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.45

2. Tracking Error

a) 1 Year:	0.04%
b) 3 Years:	0.04%

3. Tracking Difference

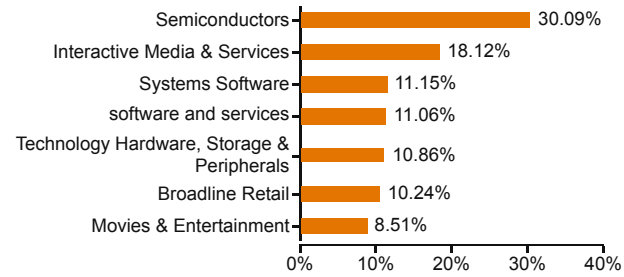
a) 1 Year:	-0.92%
b) 3 Years:	-1.09%
c) 5 Years:	-0.94%
d) Since Inception:	-0.79%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.597.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

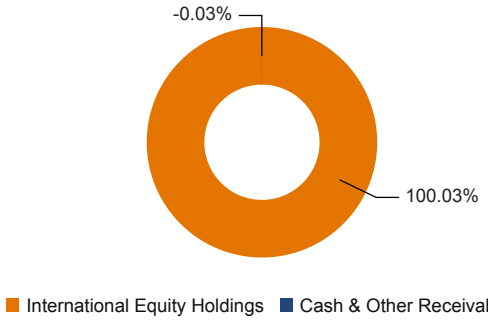
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in USA.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Nvidia Corporation	10.02%
--	Micron Technology Inc	10.00%
--	Meta Platforms	9.57%
--	Alphabet Inc. Class A	8.55%
--	Netflix Inc.	8.51%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.55%	0.55%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026
For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 186, 187, 188, 190, 193, 199

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET S&P 500 TOP 50 ETF

NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.
- Investments in equity securities covered by S&P 500 Top 50 Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	20th September 2021
Benchmark Name^:	S&P 500 Top 50 (TRI) (INR)
NAV (Per Unit):	₹65.6384
Net AUM:	₹1,106.802 Cr.
AAUM:	₹1,148.903 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Siddharth Srivastava

Total Experience: 16 years

Managing Since: 20th September 2021

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

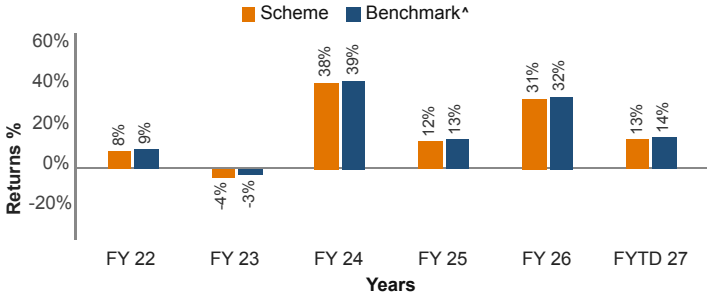
Exit Load: Please refer to page no. 170

Base Expense Ratio^^ : 0.54%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	10.24%	11.17%
Returns for last 3 years	28.08%	29.27%
Returns for last 5 years	17.14%	18.28%
Returns since inception	18.64%	19.77%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Apple Inc.	12.31%
2. Nvidia Corporation	12.12%
3. Microsoft Corporation	9.49%
4. Amazon.Com Inc	5.77%
5. Alphabet Inc. Class A	4.02%
6. Broadcom Inc	3.80%
7. Meta Platforms	3.32%
8. Alphabet Inc. Class C	3.24%
9. Eli Lilly & Company	2.78%
10. Tesla Inc	2.76%
Other Holdings	40.39%
Total	**100.00%**

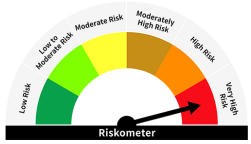
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

S&P 500 Top 50 (TRI) (INR)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

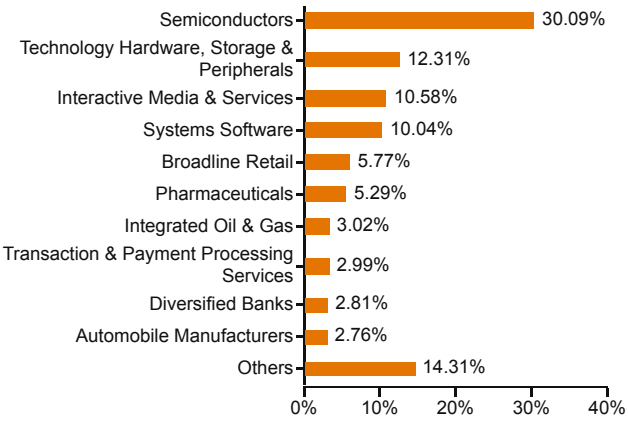
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.12
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.12
2. Tracking Error	
a) 1 Year:	0.07%
b) 3 Years:	0.06%
3. Tracking Difference	
a) 1 Year:	-1.01%
b) 3 Years:	-1.20%
c) 5 Years:	-1.17%
d) Since Inception:	-1.15%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.397.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

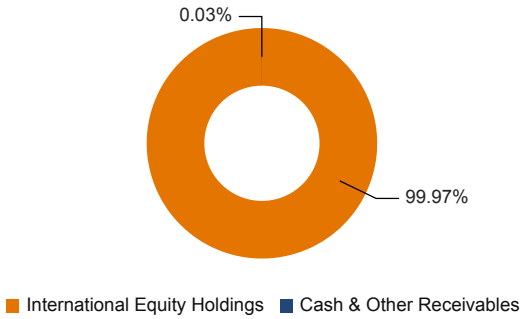
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in USA.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Nvidia Corporation	12.12%
--	Alphabet Inc. Class A	4.02%
--	Meta Platforms	3.32%
--	Alphabet Inc. Class C	3.24%
--	Micron Technology Inc	2.45%
--	Advanced Micro Devices Inc	2.02%
--	Intel Corporation	0.80%
--	Applied Matls Inc Com	0.76%
--	Lam Research Corp	0.73%
--	Sandisk Corporation	0.41%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.54%	0.54%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026
For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 186, 187, 188, 190, 193, 199

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET HANG SENG TECH ETF

NSE Symbol: MAHKTECH , BSE Scrip Code: 543414

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)

Product Labelling

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by Hang Seng TECH Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	6th December 2021
Benchmark Name^:	Hang Seng TECH Index (TRI) (INR)
NAV (Per Unit):	₹15.2896
Net AUM:	₹296.172 Cr.
AAUM:	₹320.668 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Siddharth Srivastava

Total Experience: 16 years

Managing Since: 6th December 2021

Minimum Investment

Market Maker: Application for subscription of Units directly 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.

Load Structure

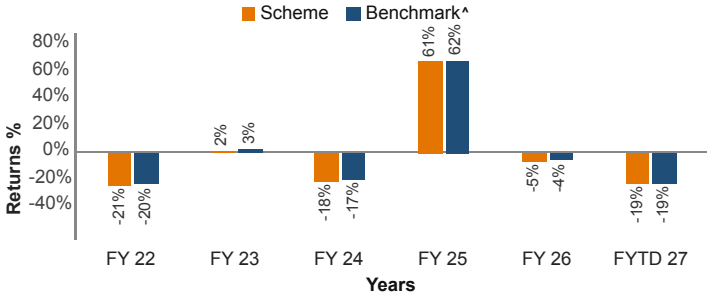
Exit Load: Please refer to page no. 170

Base Expense Ratio^^ : 0.50%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-32.35%	-32.03%
Returns for last 3 years	4.77%	5.44%
Returns for last 5 years	--	--
Returns since inception	-3.77%	-3.12%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Xiaomi Corporation	9.20%
2. Netease Inc	8.97%
3. Meituan	8.95%
4. Alibaba Group HoldingLtd.	8.42%
5. Tencent Holdings Ltd.	8.32%
6. BYD Co Ltd.	7.41%
7. Semiconductor Manufacturing International Corp	5.98%
8. JD.com Inc	5.38%
9. Lenovo Group Ltd.	5.28%
10. Baidu Inc	4.10%
Other Holdings	27.99%
Total	**100.00%**

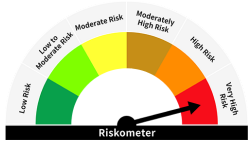
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Hang Seng TECH Index (TRI) (INR)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.18
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.18

2. Tracking Error

a) 1 Year:	0.15%
b) 3 Years:	0.13%

3. Tracking Difference

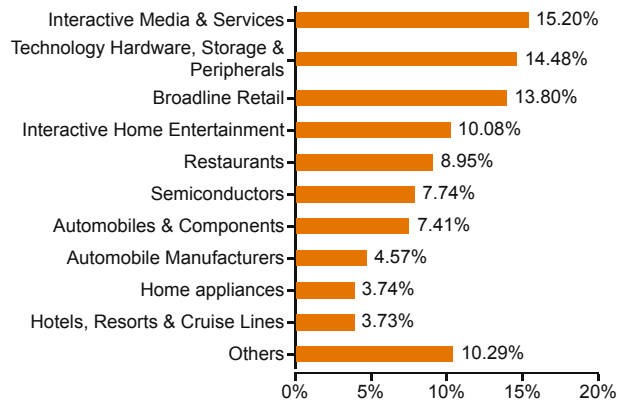
a) 1 Year:	-0.34%
b) 3 Years:	-0.70%
c) Since Inception:	-0.66%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹18.457.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

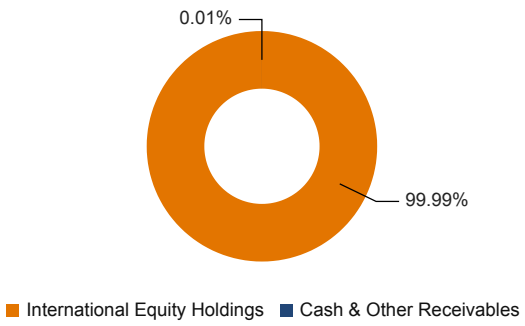
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in Hong Kong.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Tencent Holdings Ltd.	8.32%
--	Semiconductor Manufacturing International Corp	5.98%
--	Lenovo Group Ltd.	5.28%
--	Baidu Inc	4.10%
--	Kuaishou Technology	2.78%
--	Hua Hong Semiconductor Ltd.	1.66%
--	Horizon Robotics Inc	1.38%
--	Bilibili Inc	1.11%
--	Minimax Group Inc	0.97%
--	Shanghai Iluvatar CoreX Semico	0.09%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.50%	0.50%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026
For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 186, 187, 188, 190, 193, 199

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY BANK ETF

NSE Symbol: BANKETF , BSE Scrip Code: 543944

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Nifty Bank Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	20th July 2023
Benchmark Name^:	Nifty Bank Index (TRI)
NAV (Per Unit):	₹557.9066
Net AUM:	₹318.462 Cr.
AAUM:	₹315.429 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere ⓐ

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

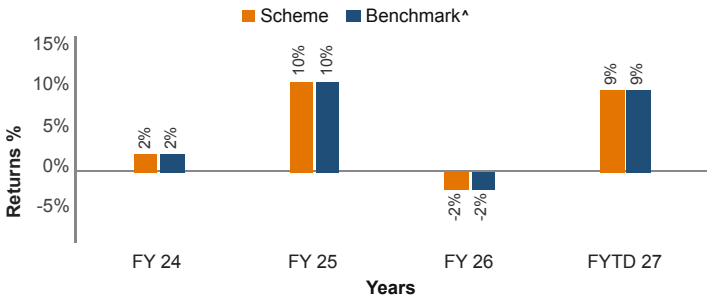
Exit Load: Please refer to page no. 171

Base Expense Ratio^^ : 0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-4.88%	-4.73%
Returns for last 3 years	9.18%	9.32%
Returns for last 5 years	--	--
Returns since inception	5.92%	6.11%

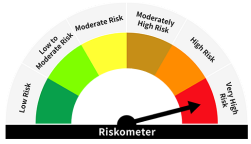
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	18.18%
2. ICICI Bank Ltd.	14.99%
3. Kotak Mahindra Bank Ltd.	11.28%
4. Axis Bank Ltd.	9.97%
5. State Bank of India	9.94%
6. The Federal Bank Ltd.	7.02%
7. IndusInd Bank Ltd.	4.62%
8. AU Small Finance Bank Ltd.	4.14%
9. IDFC First Bank Ltd.	4.01%
10. Bank of Baroda	3.71%
Other Holdings	12.14%
Total	**100.00%**

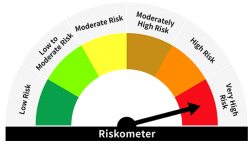
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Bank Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.60
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.60

2. Tracking Error

a) 1 Year:	0.03%
b) 3 Years:	0.04%

3. Tracking Difference

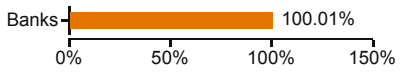
a) 1 Year:	-0.16%
b) 3 Years:	-0.14%
c) Since Inception:	-0.18%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹461.869.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

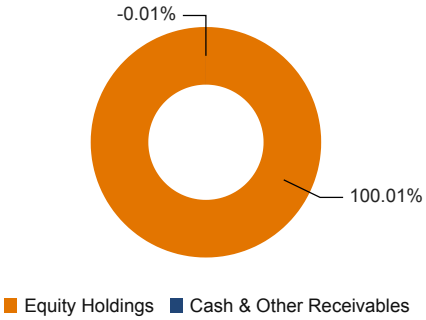
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	HDFC Bank Ltd.	18.18%
--	Axis Bank Ltd.	9.97%
--	IndusInd Bank Ltd.	4.62%
--	AU Small Finance Bank Ltd.	4.14%
--	IDFC First Bank Ltd.	4.01%
--	Canara Bank	3.31%
--	Yes Bank Ltd.	2.17%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.09%	0.09%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY IT ETF

NSE Symbol: ITETF , BSE Scrip Code: 544006

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking Nifty IT Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the 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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	20th October 2023
Benchmark Name^:	Nifty IT (TRI)
NAV (Per Unit):	₹34.6912
Net AUM:	₹96.944 Cr.
AAUM:	₹97.233 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere ⑧

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

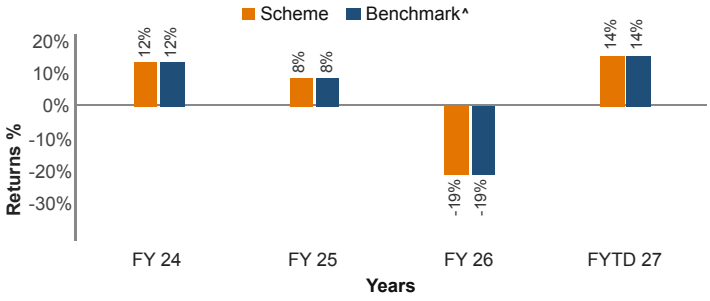
Exit Load: Please refer to page no. 171

Base Expense Ratio^^ : 0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-7.15%	-7.13%
Returns for last 3 years	4.18%	4.28%
Returns for last 5 years	--	--
Returns since inception	3.27%	3.39%

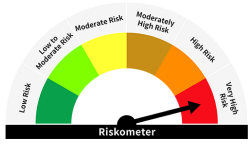
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Infosys Ltd.	31.67%
2. Tata Consultancy Services Ltd.	19.76%
3. HCL Technologies Ltd.	11.64%
4. Tech Mahindra Ltd.	10.45%
5. Coforge Ltd.	6.54%
6. Persistent Systems Ltd.	6.04%
7. Wipro Ltd.	4.93%
8. LTM Ltd.	3.61%
9. Mphasis Ltd.	3.07%
10. Oracle Financial Services Software Ltd.	2.19%
Other Holdings	0.10%
Total	**100.00%**

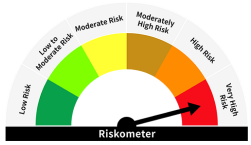
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty IT (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.94
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.94

2. Tracking Error

a) 1 Year:	0.06%
b) 3 Years:	0.05%

3. Tracking Difference

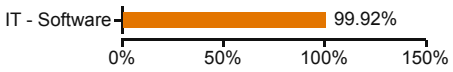
a) 1 Year:	-0.01%
b) Since Inception:	-0.11%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹31.4694.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

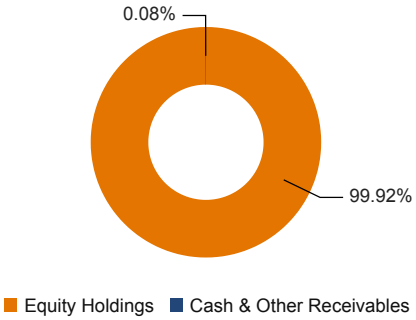
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	HCL Technologies Ltd.	11.64%
--	Tech Mahindra Ltd.	10.45%
--	Coforge Ltd.	6.54%
--	Persistent Systems Ltd.	6.04%
--	LTM Ltd.	3.61%
--	Mphasis Ltd.	3.07%
--	Oracle Financial Services Software Ltd.	2.19%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.09%	0.09%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF

NSE Symbol: EVINDIA , BSE Scrip Code: 544212

MIRAE ASSET Mutual Fund

An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	10th July 2024
Benchmark Name^:	Nifty EV and New Age Automotive (TRI)
NAV (Per Unit):	₹29.2985
Net AUM:	₹157.762 Cr.
AAUM:	₹159.409 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Ritesh Patel®

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

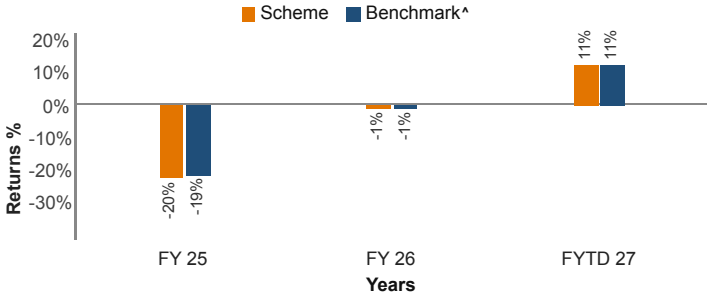
Exit Load: Please refer to page no. 171

Base Expense Ratio^^ : 0.35%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-5.90%	-5.48%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	-5.23%	-4.80%

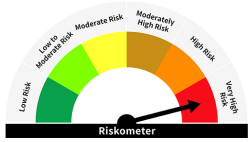
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Maruti Suzuki India Ltd.	8.14%
2. Mahindra & Mahindra Ltd.	8.06%
3. Sona Blw Precision Forgings Ltd.	4.65%
4. Bosch Ltd.	4.21%
5. Reliance Industries Ltd.	4.09%
6. Samvardhana Motherson International Ltd.	4.07%
7. CG Power and Industrial Solutions Ltd.	3.91%
8. Bajaj Auto Ltd.	3.84%
9. Gujarat Fluorochemicals Ltd.	3.83%
10. UNO Minda Ltd.	3.83%
Other Holdings	51.37%
Total	**100.00%**

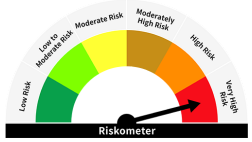
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty EV and New Age Automotive (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

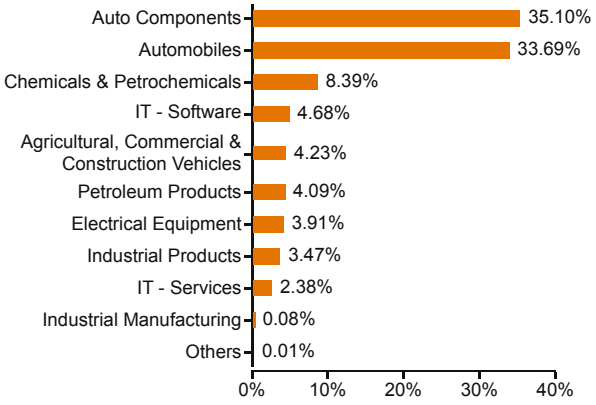
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.38
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.38
2. Tracking Error	
a) 1 Year:	0.05%
3. Tracking Difference	
a) 1 Year:	-0.43%
b) Since Inception:	-0.44%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹33.1612.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

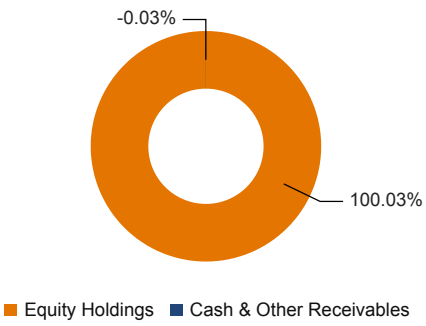
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	UNO Minda Ltd.	3.83%
--	Sansera Engineering Ltd.	3.80%
--	KEI Industries Ltd.	3.47%
--	Exide Industries Ltd.	3.26%
--	Schaeffler India Ltd.	3.08%
--	Himadri Speciality Chemical Ltd.	2.56%
--	Tata Technologies Ltd.	2.38%
--	ZF Commercial Vehicle Control Systems India Ltd.	2.04%
--	Amara Raja Energy & Mobility Ltd.	1.80%
--	Bharat Forge Ltd.	1.63%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.35%	0.35%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY PSU BANK ETF

NSE Symbol: BANKPSU , BSE Scrip Code: 544266

An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	1st October 2024
Benchmark Name^:	Nifty PSU Bank (TRI)
NAV (Per Unit):	₹83.0558
Net AUM:	₹46.231 Cr.
AAUM:	₹45.680 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel (8)
  Total Experience: 14 years
  Managing Since: 7th October 2026
- Mr. Sudip Shere (8)
  Total Experience: 9 years
  Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

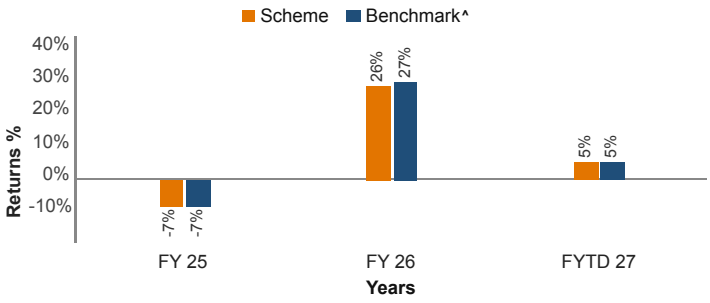
Exit Load: Please refer to page no. 172

Base Expense Ratio^^ : 0.17%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	1.11%	1.36%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	10.39%	10.68%

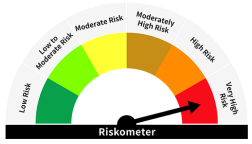
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. State Bank of India	32.52%
2. Bank of Baroda	12.57%
3. Punjab National Bank	12.01%
4. Canara Bank	11.22%
5. Union Bank of India	10.20%
6. Indian Bank	8.68%
7. Bank of Maharashtra	4.70%
8. Bank of India	4.57%
9. Central Bank of India	1.39%
10. Indian Overseas Bank	1.19%
Other Holdings	0.95%
Total	**100.00%**

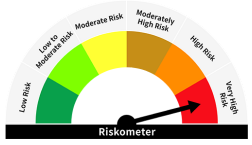
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty PSU Bank (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.40
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.40

2. Tracking Error

a) 1 Year:	0.08%

3. Tracking Difference

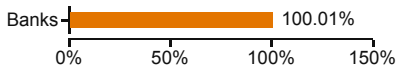
a) 1 Year:	-0.26%
b) Since Inception:	-0.29%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹67.6225.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

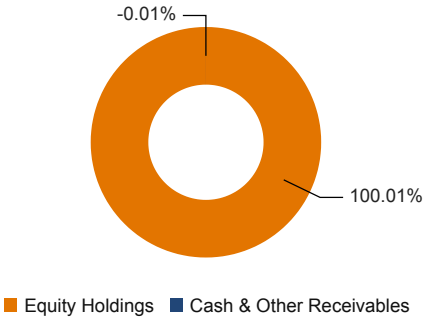
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	State Bank of India	32.52%
--	Canara Bank	11.22%
--	Bank of Maharashtra	4.70%
--	Bank of India	4.57%
--	Central Bank of India	1.39%
--	Indian Overseas Bank	1.19%
--	UCO Bank	0.71%
--	Punjab & Sind Bank	0.23%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.17%	0.17%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY METAL ETF

NSE Symbol: METAL , BSE Scrip Code: 544268

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Nifty Metal Total Return Index

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty Metal Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	3rd October 2024
Benchmark Name^:	Nifty Metal (TRI)
NAV (Per Unit):	₹11.9202
Net AUM:	₹510.248 Cr.
AAUM:	₹516.238 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Sudip Shere (8)

Total Experience: 9 years

Managing Since: 7th October 2026

- Mr. Ritesh Patel (8)

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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.

Load Structure

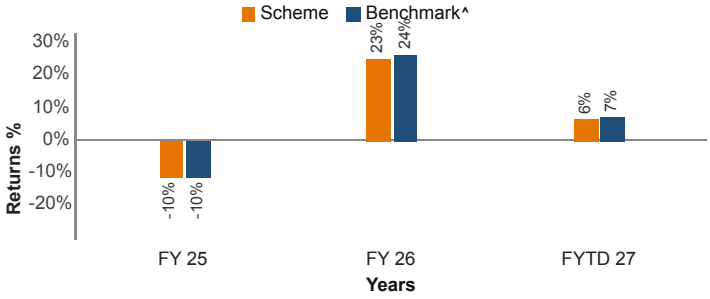
Exit Load: Please refer to page no. 172

Base Expense Ratio^^ : 0.31%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	11.83%	12.38%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	8.03%	8.50%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Tata Steel Ltd.	17.04%
2. Hindalco Industries Ltd.	15.70%
3. JSW Steel Ltd.	14.70%
4. Adani Enterprises Ltd.	10.72%
5. Vedanta Aluminium Metal Ltd.	7.40%
6. Vedanta Ltd.	5.13%
7. APL Apollo Tubes Ltd.	4.83%
8. Jindal Steel Ltd.	4.82%
9. National Aluminium Company Ltd.	3.46%
10. Lloyds Metals And Energy Ltd.	3.06%
Other Holdings	13.14%
Total	**100.00%**

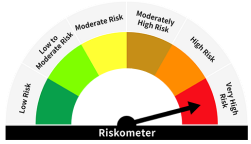
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Metal (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Equity Investments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

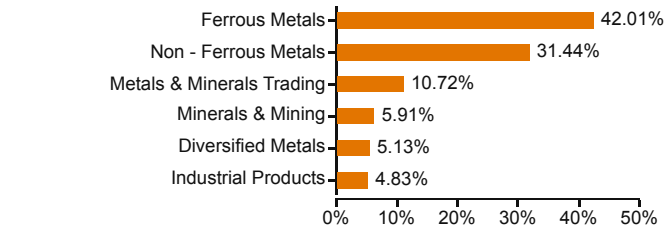
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.54
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.54
2. Tracking Error	
a) 1 Year:	0.12%
3. Tracking Difference	
a) 1 Year:	-0.63%
b) Since Inception:	-0.50%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.155.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

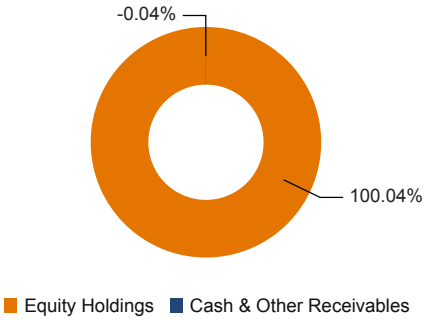
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Tata Steel Ltd.	17.04%
--	Adani Enterprises Ltd.	10.72%
--	Vedanta Aluminium Metal Ltd.	7.40%
--	Vedanta Ltd.	5.13%
--	Hindustan Zinc Ltd.	2.98%
--	Steel Authority of India Ltd.	2.85%
--	NMDC Ltd.	2.85%
--	Jindal Stainless Ltd.	2.59%
--	Hindustan Copper Ltd.	1.90%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.31%	0.31%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET GOLD ETF

NSE Symbol: GOLDETF , BSE Scrip Code: 543781

MIRAE ASSET Mutual Fund

An open ended scheme replicating/tracking Domestic Price of Gold

Investment Objective

To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	20th February 2023
Benchmark Name^:	Domestic Price of Physical Gold
NAV (Per Unit):	₹135.4132
Net AUM:	₹2,973.137 Cr.
AAUM:	₹3,477.615 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 20th February 2023

- Mr. Sudip Shere®

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

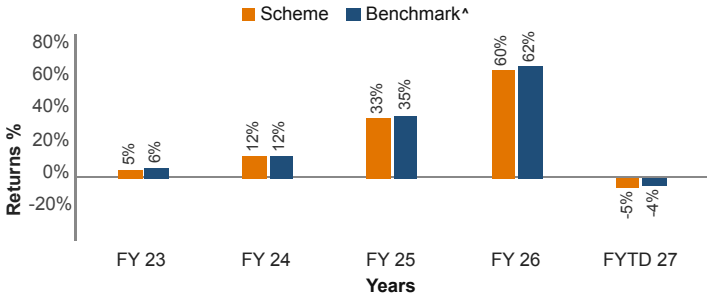
Exit Load: Please refer to page no. 172

Base Expense Ratio^^ : 0.30%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	15.31%	16.09%
Returns for last 3 years	30.49%	31.79%
Returns for last 5 years	--	--
Returns since inception	26.69%	27.89%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. (a) Gold 995 Purity	97.64%
2. (b) Gold 999 Purity	0.02%
3. TREPS / Reverse Repo	0.01%
Other Holdings	2.33%
Total	**100.00%**

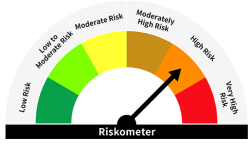
Scheme Riskometer



The risk of the scheme is **High**

Benchmark Riskometer

Domestic Price of Physical Gold



The risk of the benchmark is **High**

Major Risk Factors*

1. Exchange Traded Schemes
2. Investing in Gold and Gold related instruments
3. Tracking Error and Tracking Difference Risk
4. Debt & Money Market Instruments

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

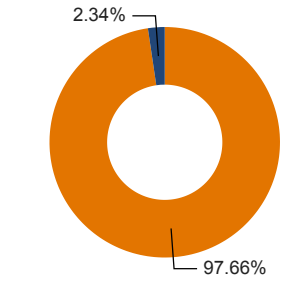
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.00
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.36
2. Tracking Error	
a) 1 Year:	0.56%
b) 3 Years:	0.44%
3. Tracking Difference	
a) 1 Year:	-1.16%
b) 3 Years:	-1.45%
c) Since Inception:	-1.29%

*One liner/brief inference provided in the table on Page No. 207

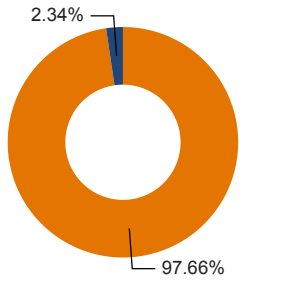
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.5289.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	--	--

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.30%	0.30%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	High	High
Benchmark	High	High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET SILVER ETF

NSE Symbol: SILVERAG , BSE Scrip Code: 543922

An open ended scheme replicating/tracking Domestic Price of Silver

Investment Objective

To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	9th June 2023
Benchmark Name^:	Domestic Price of Physical Silver
NAV (Per Unit):	₹176.8877
Net AUM:	₹976.112 Cr.
AAUM:	₹1,134.958 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 9th June 2023

- Mr. Sudip Shere®

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

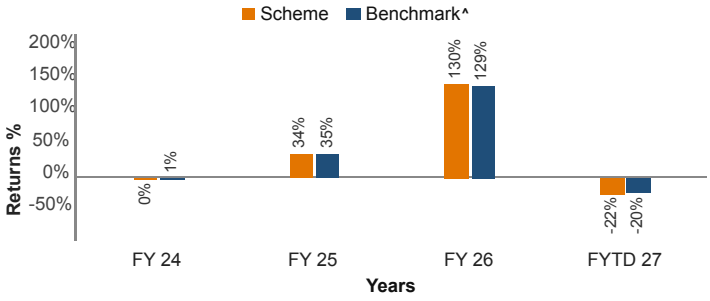
Exit Load: Please refer to page no. 173

Base Expense Ratio^^ : 0.30%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	21.83%	22.69%
Returns for last 3 years	34.87%	36.34%
Returns for last 5 years	--	--
Returns since inception	29.27%	30.71%

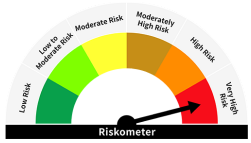
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. (a) Silver	97.32%
2. TREPS / Reverse Repo	0.05%
Other Holdings	2.63%
Total	**100.00%**

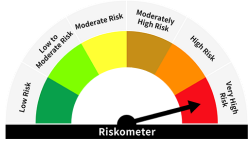
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Domestic Price of Physical Silver



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Exchange Traded Schemes
2. Investing in Silver and Silver related instruments
3. Tracking Error and Tracking Difference Risk
4. Investing in Tri-Party Repo through CCIL (TREPS)

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.00
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.34

2. Tracking Error

a) 1 Year:	0.83%
b) 3 Years:	0.76%

3. Tracking Difference

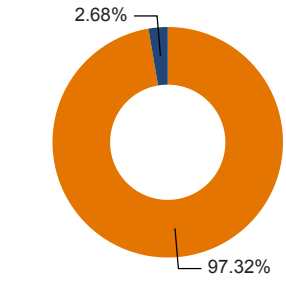
a) 1 Year:	-1.91%
b) 3 Years:	-1.80%
c) Since Inception:	-1.76%

*One liner/brief inference provided in the table on Page No. 207

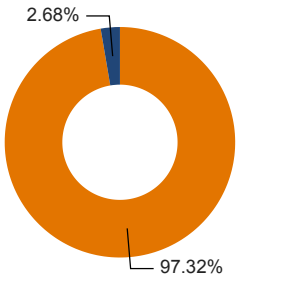
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹73.9962.
Note: 1. The reference and details provided herein are of Regular Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	--	--

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.30%	0.30%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY 8-13 YR G-SEC ETF

NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875

MIRAE ASSET Mutual Fund

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

Investment Objective

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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	31st March 2023
Benchmark Name^:	Nifty 8-13 yr G-Sec Index
NAV (Per Unit):	₹29.7599
Net AUM:	₹77.8768 Cr.
AAUM:	₹78.0065 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni

Total Experience: 16 years

Managing Since: 5th February 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

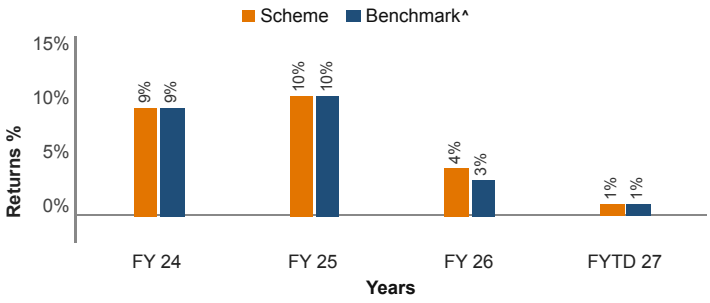
Exit Load: Please refer to page no. 173

Base Expense Ratio^^ : 0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	1.19%	0.80%
Returns for last 3 years	6.56%	6.54%
Returns for last 5 years	--	--
Returns since inception	6.46%	6.46%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. 6.94% Government of India (MD 11/05/2036)	49.69%
2. 6.48% Government of India (MD 06/10/2035)	22.91%
3. 7.18% Government of India (MD 24/07/2037)	18.90%
4. 6.33% Government of India (MD 05/05/2035)	3.61%
5. 6.79% Government of India (MD 07/10/2034)	0.93%
6. TREPS / Reverse Repo	1.58%
Other Holdings	2.38%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **Moderate**

Benchmark Riskometer

Nifty 8-13 yr G-Sec Index



The risk of the benchmark is **Moderate**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Tracking Error

a) 1 Year:	0.36%
b) 3 Years:	0.22%

2. Tracking Difference

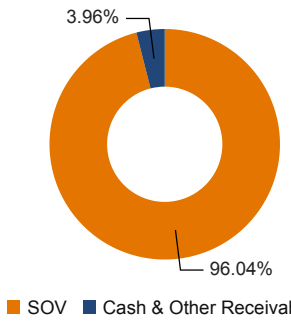
a) 1 Year:	0.30%
b) 3 Years:	-0.01%
c) Since Inception:	-0.04%
3. Average Maturity (years):	9.42
4. Macaulay Duration (years):	6.83
5. Modified Duration (years):	6.58
6. Annualized Portfolio Yield:	7.53%
7. Yield to Maturity:	7.39%

*One liner/brief inference provided in the table on Page No. 207

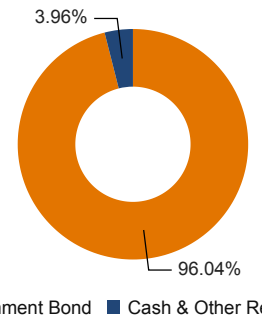
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹23.7792.
Note: 1. The reference and details provided herein are of Regular Plan - Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	6.94% Government of India (MD 11/05/2036)	49.69%
--	6.48% Government of India (MD 06/10/2035)	22.91%
--	7.18% Government of India (MD 24/07/2037)	18.90%
--	6.33% Government of India (MD 05/05/2035)	3.61%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.09%	0.09%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Moderate	Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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		

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Click here
4	QR for the Scheme SID	Click here
5	Investor Services	Click here
6	Grievance submission and redressal	Click here

* Total Weightage (%) as on 31st October, 2026
For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 185, 186, 187, 189, 190, 191, 192, 196, 198

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - IDCW[1]

NSE Symbol: LIQUID , BSE Scrip Code: 543946

MIRAE ASSET Mutual Fund

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

Investment Objective

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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	27th July 2023
Benchmark Name^:	Nifty 1D Rate Index
NAV (Per Unit):	₹1000.0000
Net AUM:	₹467.9393 Cr.
AAUM:	₹471.1428 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni[8]

Total Experience: 16 years

Managing Since: 14th August 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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

Load Structure

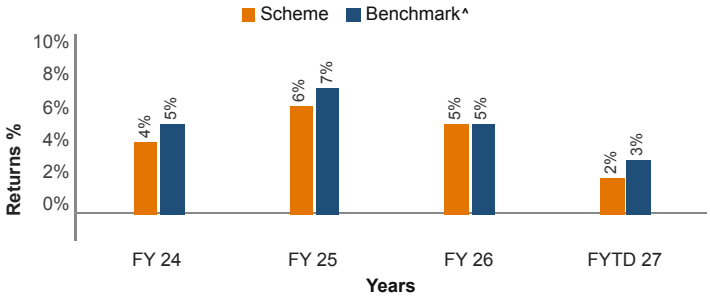
Exit Load: Please refer to page no. 173

Base Expense Ratio^^ : 0.25%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	4.20%	5.25%
Returns for last 3 years	5.14%	6.02%
Returns for last 5 years	--	--
Returns since inception	5.26%	6.09%

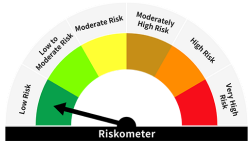
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. TREPS / Reverse Repo	99.61%
Other Holdings	0.39%
Total	**100.00%**

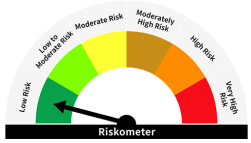
Scheme Riskometer



The risk of the scheme is **Low**

Benchmark Riskometer

Nifty 1D Rate Index



The risk of the benchmark is **Low**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Tracking Error

a) 1 Year:	0.04%
b) 3 Years:	0.22%

2. Tracking Difference

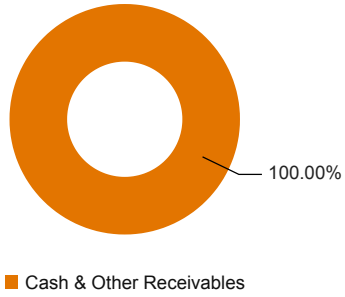
a) 1 Year:	-1.02%
b) 3 Years:	-0.85%
c) Since Inception:	-0.81%
3. Average Maturity (days):	1.99
4. Macaulay Duration (years):	0.01
5. Modified Duration (years):	0.01
6. Annualized Portfolio Yield:	5.78%
7. Yield to Maturity:	5.78%

*One liner/brief inference provided in the table on Page No. 207

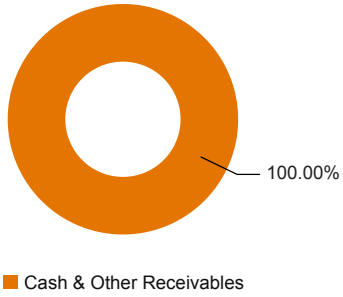
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00.
Note: 1. The reference and details provided herein are of Regular Plan - Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	--	--

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.25%	0.25%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low	Low
Benchmark	Low	Low

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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)			

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Click here
4	QR for the Scheme SID	Click here
5	Investor Services	Click here
6	Grievance submission and redressal	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

① Pursuant to notice cum addendum no. 54/2024, the name of the scheme has been changed with effect from October 23, 2024.

⑧ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 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. 185, 186, 187, 189, 190, 191, 192, 196, 198

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH

NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284

MIRAE ASSET Mutual Fund

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

Investment Objective

The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.
There is no assurance that the investment objective of the Scheme will be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	7th November 2024
Benchmark Name^:	Nifty 1D Rate Index
NAV (Per Unit):	₹1110.3698
Net AUM:	₹903.9243 Cr.
AAUM:	₹893.1314 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni®

Total Experience: 16 years

Managing Since: 14th August 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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.

Load Structure

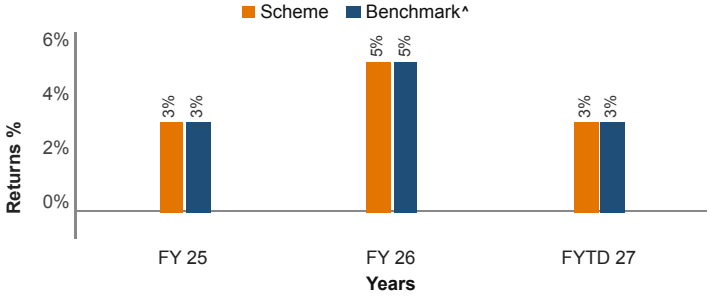
Exit Load: Please refer to page no. 174

Base Expense Ratio^^ : 0.14%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	5.01%	5.25%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	5.43%	5.63%

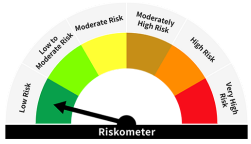
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. TREPS / Reverse Repo	99.52%
Other Holdings	0.48%
Total	**100.00%**

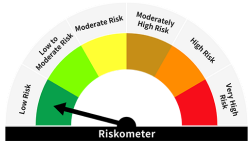
Scheme Riskometer



The risk of the scheme is **Low**

Benchmark Riskometer

Nifty 1D Rate Index



The risk of the benchmark is **Low**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Tracking Error and Tracking Difference Risk
3. Passive Fund Investment Risks
4. Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Tracking Error

a) 1 Year:	0.01%

2. Tracking Difference

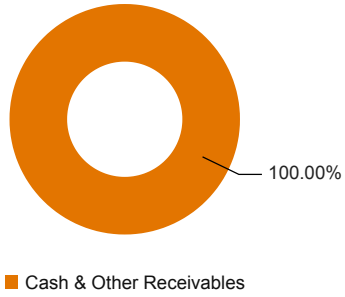
a) 1 Year:	-0.23%
b) Since Inception:	-0.21%
3. Average Maturity (days):	1.99
4. Macaulay Duration (years):	0.01
5. Modified Duration (years):	0.01
6. Annualized Portfolio Yield:	5.78%
7. Yield to Maturity:	5.78%

*One liner/brief inference provided in the table on Page No. 207

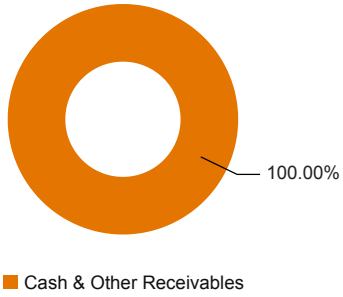
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00.
Note: 1. The reference and details provided herein are of Regular Plan - Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	--	--

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.14%	0.14%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low	Low
Benchmark	Low	Low

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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)			

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Click here
4	QR for the Scheme SID	Click here
5	Investor Services	Click here
6	Grievance submission and redressal	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

ⓑ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 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. 185, 186, 187, 189, 190, 191, 192, 196, 198

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY200 MOMENTUM 30 PLUS 8-13 YR G-SEC 50:50 ETF

NSE Symbol: HYBRIDETF, BSE Scrip Code: 544841

An open-ended exchange traded fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Total Return Index

Investment Objective

The investment objective of the Scheme is to provide returns before expenses that are commensurate with the performance of the Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Index, subject to tracking error.
There is no assurance that the investment objective of the scheme will be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	27th July 2026
Benchmark Name^:	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 (TRI)
NAV (Per Unit):	₹9.5922
Net AUM:	₹16.633 Cr.
AAUM:	₹15.621 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni

Total Experience: 16 years

Managing Since: 27th July 2026

- Mr. Vishal Singh ⑧

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Market Maker: Application for subscription of Units directly 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.

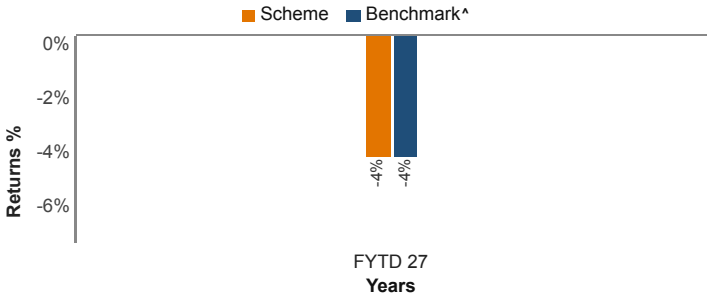
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 10,00,000 units)

Load Structure

Exit Load: Please refer to page no. 174

Base Expense Ratio^^ : 0.12%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 6.48% Government of India (MD 06/10/2035)	22.24%
2. 6.94% Government of India (MD 11/05/2036)	19.12%
3. 6.33% Government of India (MD 05/05/2035)	7.46%
4. Laurus Labs Ltd.	4.11%
5. Multi Commodity Exchange of India Ltd.	3.02%
6. Hindalco Industries Ltd.	2.44%
7. BSE Ltd.	2.43%
8. NTPC Ltd.	2.38%
9. Tata Steel Ltd.	2.37%
10. Adani Power Ltd.	2.21%
Other Holdings	32.22%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **High**

Benchmark Riskometer

Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 (TRI)



The risk of the benchmark is **High**

Major Risk Factors*

1. Equity and Equity related Investments
2. Debt & Money Market Instruments
3. Segregated portfolio
4. Investing in Tri-Party Repo through CCIL (TREPS)

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.04
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.08

2. Tracking Error

a) Since Inception:	0.24%

3. Tracking Difference

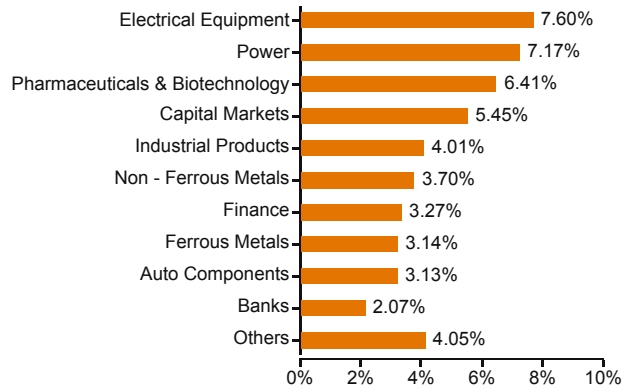
a) Since Inception:	-0.04%

*One liner/brief inference provided in the table on Page No. 207

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.

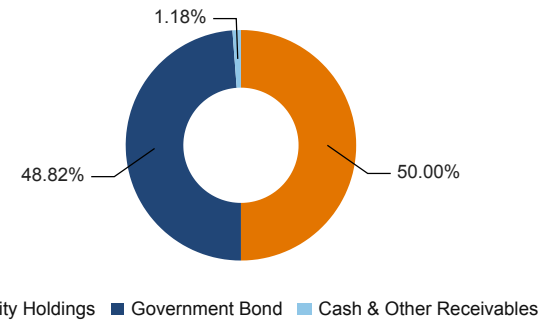
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

50.00% in Equity Holdings, 48.82% in SOV and 1.18% in Cash & Other Receivables.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	6.48% Government of India (MD 06/10/2035)	22.24%
--	6.33% Government of India (MD 05/05/2035)	7.46%
--	Tata Steel Ltd.	2.37%
--	Adani Power Ltd.	2.21%
--	Shriram Finance Ltd.	2.17%
--	Cummins India Ltd.	2.15%
--	Vedanta Ltd.	2.02%
--	Bharat Forge Ltd.	1.48%
--	Hitachi Energy India Ltd.	1.33%
--	KEI Industries Ltd.	0.62%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.09%	0.12%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	High	High
Benchmark	High	High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓡ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 194, 196, 197, 198, 199, 200, 201

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF[1]

Formerly Known as Mirae Asset Equity Allocator Fund of Fund

An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs

Product Labelling

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	21st September 2020
Benchmark Name^:	Nifty 200 Index (TRI)

	Direct	Regular
NAV:		
Growth:	₹23.8210	₹23.7140
IDCW:	₹23.8400	₹23.7170

Net AUM:	₹900.2478 Cr.
AAUM:	₹900.2004 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Siddharth Srivastava

Total Experience: 16 years

Managing Since: 1st January 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 175

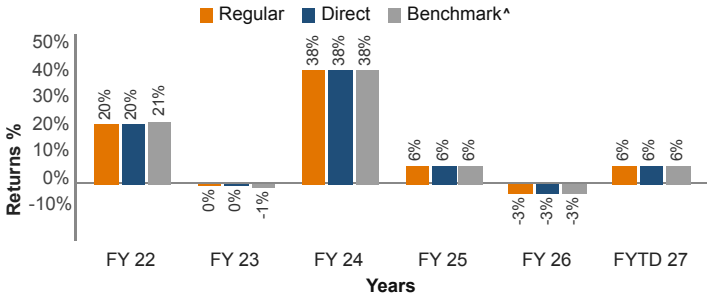
Base Expense Ratio^^

Regular Plan	0.08%
Direct Plan	0.03%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-7.56%	-7.51%	-7.35%
Returns for last 3 years	9.59%	9.65%	10.03%
Returns for last 5 years	8.12%	8.18%	8.25%
Returns since inception	15.18%	15.27%	15.49%

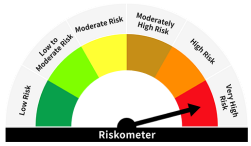
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty 50 ETF	66.62%
2. Mirae Asset Nifty Midcap 150 ETF	21.44%
3. Mirae Asset Nifty Next 50 ETF	11.96%
4. TREPS / Reverse Repo	0.03%
Other Holdings	-0.05%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

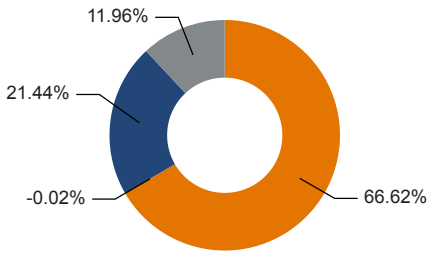
a) Equity Turnover:	0.17
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.17

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

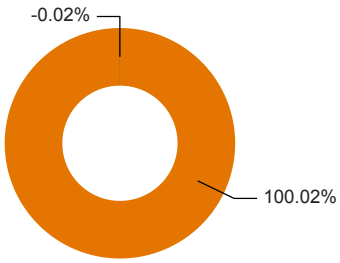
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Mirae Asset Nifty 50 ETF | Cash & Other Receivables | Mirae Asset Nifty Midcap 150 ETF | Mirae Asset Nifty Next 50 ETF

Allocation of Net Assets by Credit Rating



Exchange Traded Funds | Cash & Other Receivables

Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Nifty Midcap 150 ETF	21.44%
--	Mirae Asset Nifty Next 50 ETF	11.96%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.03%	0.03%
Regular	0.08%	0.08%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 Midcap 150 ETF is 0.05% and Mirae Asset Nifty Next 50 ETF is 0.05% The weighted average cost of the underlying ETFs is 0.04%.

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

① Pursuant to notice cum addendum no. 29/2025, the name of the scheme has been changed with effect from May 06, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 186, 187, 188, 190, 193, 199

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND

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

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	18th November 2020
Benchmark Name^:	Nifty 100 ESG Sector Leaders Index (TRI)

	Direct	Regular
NAV:		
Growth:	₹17.2950	₹16.9320
IDCW:	₹17.2910	₹16.8980

Net AUM:	₹75.2146 Cr.
AAUM:	₹74.8025 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Sudip Shere(8)

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 175

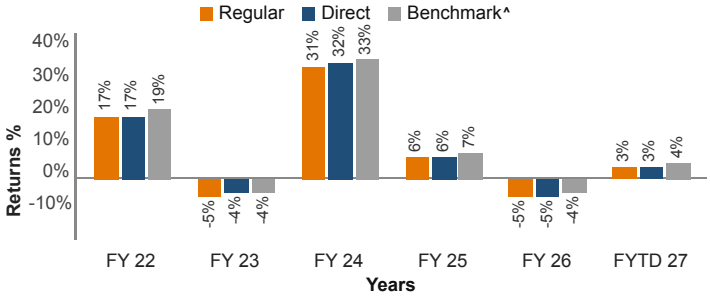
Base Expense Ratio^^

Regular Plan	0.40%
Direct Plan	0.08%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-11.02%	-10.69%	-9.92%
Returns for last 3 years	7.06%	7.46%	8.28%
Returns for last 5 years	5.10%	5.45%	6.27%
Returns since inception	9.25%	9.64%	10.56%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty 100 ESG Sector Leaders ETF	99.98%
2. TREPS / Reverse Repo	0.10%
Other Holdings	-0.08%
Total	**100.00%**

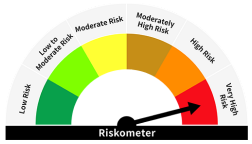
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 100 ESG Sector Leaders Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

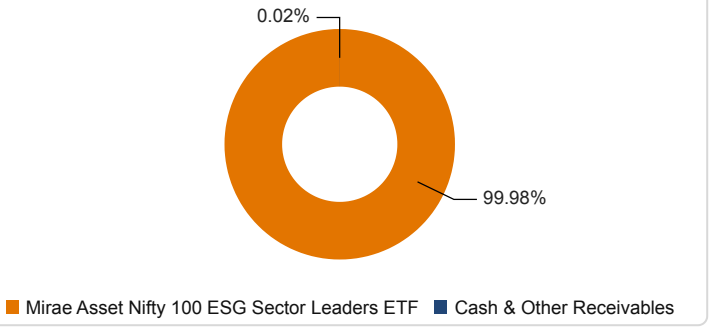
a) Equity Turnover:	0.01
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.01

*One liner/brief inference provided in the table on Page No. 207

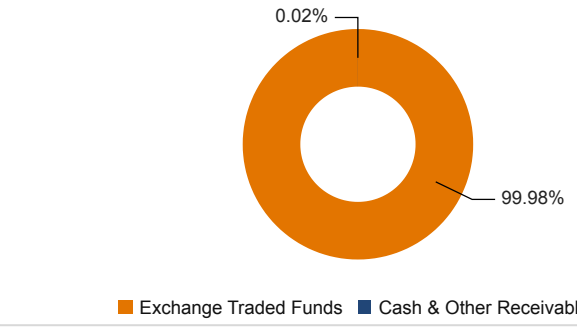
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Nifty 100 ESG Sector Leaders ETF	99.98%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.08%	0.08%
Regular	0.40%	0.40%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 100 ESG Sector Leaders ETF is 0.35%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NYSE FANG + ETF FUND OF FUND

An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset NYSE FANG + ETF

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	10th May 2021
Benchmark Name^:	NYSE FANG + Index (TRI) (INR)

NAV:	Direct	Regular
Growth:	₹48.5260	₹47.5050

Net AUM:	₹2,896.6828 Cr.
AAUM:	₹3,347.0047 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Siddharth Srivastava[8]

Total Experience: 16 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 175

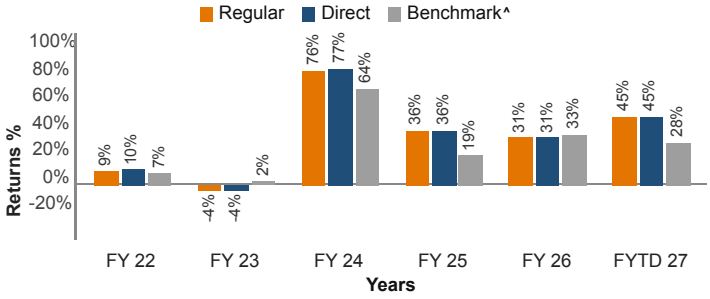
Base Expense Ratio^^

Regular Plan	0.35%
Direct Plan	0.03%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	27.29%	27.77%	11.96%
Returns for last 3 years	55.13%	55.72%	40.87%
Returns for last 5 years	31.27%	31.77%	24.03%
Returns since inception	32.91%	33.43%	26.58%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset NYSE FANG + ETF	100.05%
2. TREPS / Reverse Repo	0.32%
Other Holdings	-0.37%
Total	**100.00%**

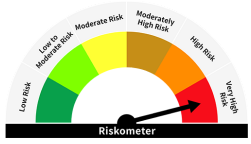
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

NYSE FANG + Index (TRI) (INR)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. ADR / GDR / Foreign Securities

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

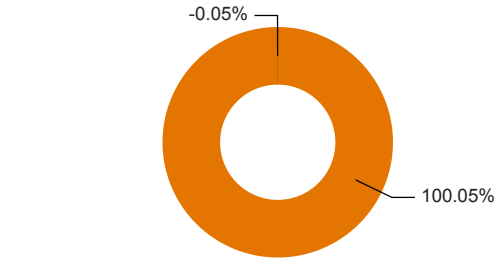
a) Equity Turnover:	0.00
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.00

*One liner/brief inference provided in the table on Page No. 207

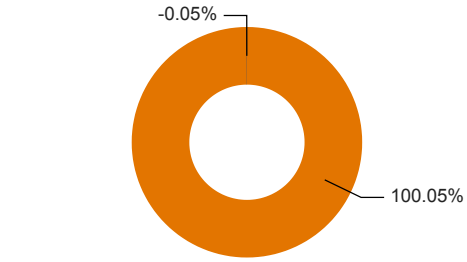
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	--	--

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.03%	0.03%
Regular	0.35%	0.35%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 NYSE FANG+ ETF is 0.55%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 186, 187, 188, 190, 191, 192, 193, 194, 197, 198, 199, 200, 202

Past Performance is not an indicator or guarantee of future results.

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 S&P 500 Top 50 ETF

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/Allotment:	22nd September 2021
Benchmark Name^:	S&P 500 Top 50 Index (TRI) (INR)

	Direct	Regular
NAV:		
Growth:	₹34.8570	₹34.1420

Net AUM:	₹1,006.7641 Cr.
AAUM:	₹1,077.5076 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Siddharth Srivastava ⓐ

Total Experience: 16 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 176

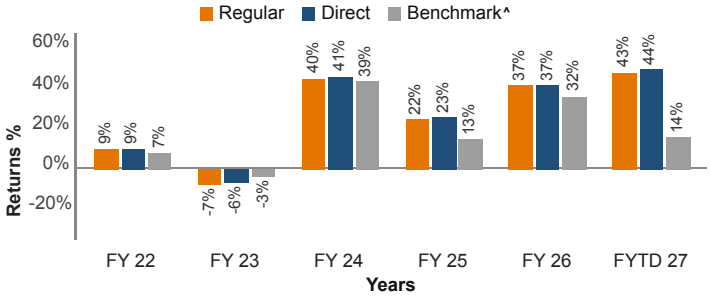
Base Expense Ratio^^

Regular Plan	0.36%
Direct Plan	0.03%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	36.49%	37.02%	11.17%
Returns for last 3 years	45.28%	45.86%	29.27%
Returns for last 5 years	26.37%	26.88%	18.28%
Returns since inception	27.18%	27.70%	19.54%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset S&P 500 Top 50 ETF	100.01%
2. TREPS / Reverse Repo	0.10%
Other Holdings	-0.11%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

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



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. ADR / GDR / Foreign Securities

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

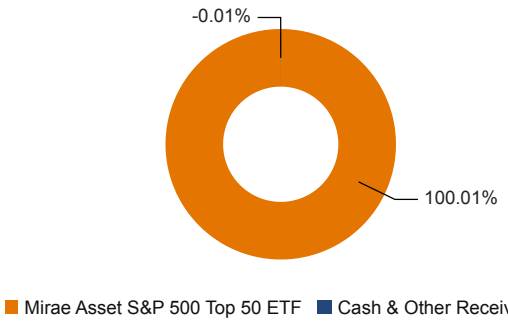
a) Equity Turnover:	0.00
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.00

*One liner/brief inference provided in the table on Page No. 207

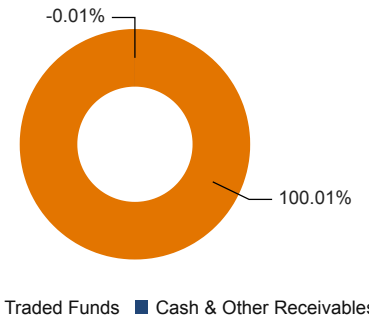
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	--	--

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.03%	0.03%
Regular	0.36%	0.36%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026
For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
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 S&P 500 Top 50 ETF is 0.54%
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 186, 187, 188, 190, 191, 192, 193, 194, 197, 198, 199, 200, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND

An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments predominantly in units of Mirae Asset Hang Seng TECH ETF

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	8th December 2021
Benchmark Name^:	Hang Seng TECH (TRI) (INR)

	Direct	Regular
NAV: Growth:	₹10.4660	₹10.2360

Net AUM:	₹66.1685 Cr.
AAUM:	₹71.3454 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Siddharth Srivastava ⓐ

Total Experience: 16 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 176

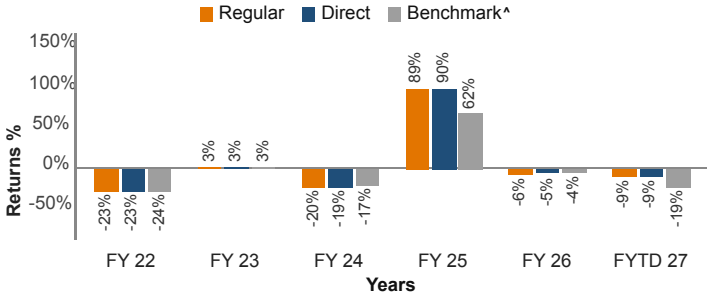
Base Expense Ratio^^

Regular Plan	0.40%
Direct Plan	0.03%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-27.71%	-27.40%	-32.03%
Returns for last 3 years	13.66%	14.15%	5.44%
Returns for last 5 years	--	--	--
Returns since inception	0.48%	0.93%	-3.96%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Hang Seng TECH ETF	99.95%
2. TREPS / Reverse Repo	0.50%
Other Holdings	-0.45%
Total	**100.00%**

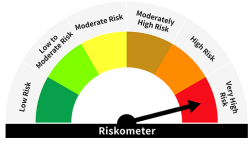
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Hang Seng TECH (TRI) (INR)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. ADR / GDR / Foreign Securities

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

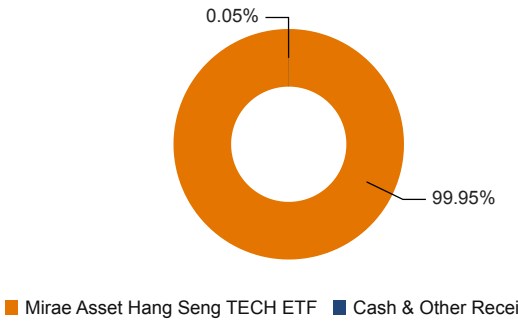
a) Equity Turnover:	0.00
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.00

*One liner/brief inference provided in the table on Page No. 207

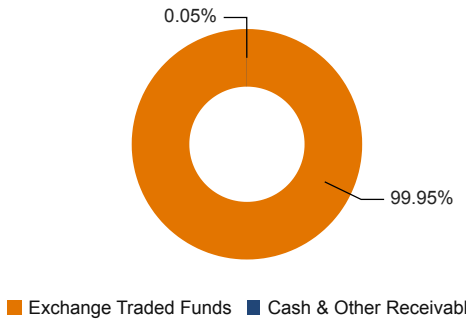
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	--	--

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.03%	0.03%
Regular	0.40%	0.40%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 Hang Seng TECH ETF is 0.50%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 186, 187, 188, 190, 191, 192, 193, 194, 197, 198, 199, 200, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND

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

Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	31st January 2022
Benchmark Name^:	Nifty India Manufacturing Index (TRI)

	Direct	Regular
NAV:		
Growth:	₹18.9680	₹18.6250
IDCW:	₹18.9690	₹18.6940

Net AUM:	₹118.6590 Cr.
AAUM:	₹119.6040 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Ritesh Patel®

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 176

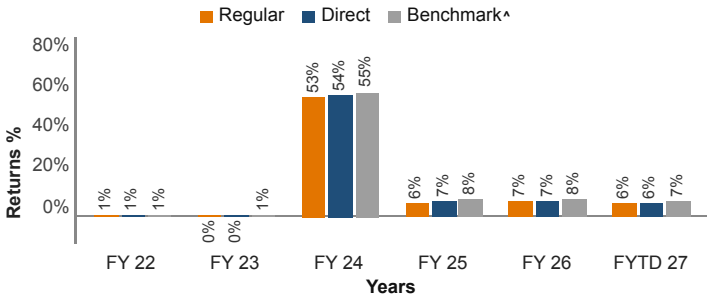
Base Expense Ratio^^

Regular Plan	0.36%
Direct Plan	0.05%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-2.63%	-2.29%	-1.52%
Returns for last 3 years	15.99%	16.42%	17.31%
Returns for last 5 years	--	--	--
Returns since inception	14.00%	14.43%	15.30%

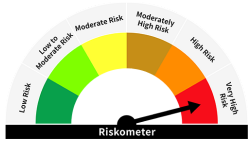
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty India Manufacturing ETF	100.06%
2. TREPS / Reverse Repo	0.14%
Other Holdings	-0.20%
Total	**100.00%**

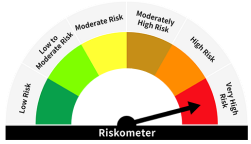
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India Manufacturing Index (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

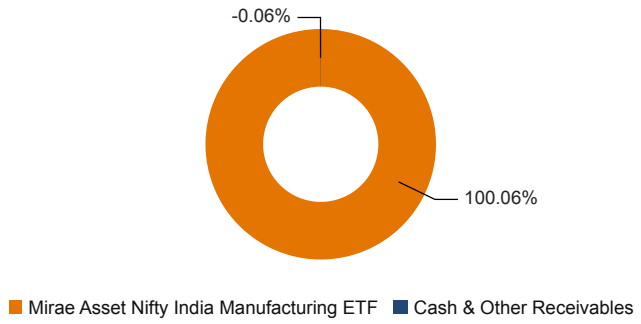
a) Equity Turnover:	0.06
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.06

*One liner/brief inference provided in the table on Page No. 207

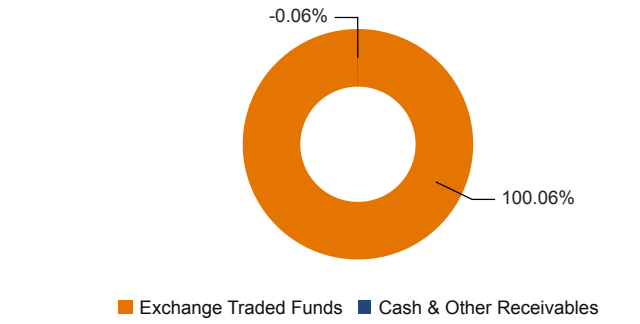
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	--	--

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.36%	0.36%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 India Manufacturing ETF is 0.36%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

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

MIRAE ASSET Mutual Fund

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

Product Labelling

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in Global X Artificial Intelligence & Technology ETF

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	7th September 2022
Benchmark Name^:	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)

	Direct	Regular
NAV: Growth:	₹33.6290	₹33.4080
Net AUM:	₹440.3985 Cr.	
AAUM:	₹474.3721 Cr.	

Fund Manager Details

Name of Fund Managers:

- Mr. Siddharth Srivastava

Total Experience: 16 years

Managing Since: 7th September 2022

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 177

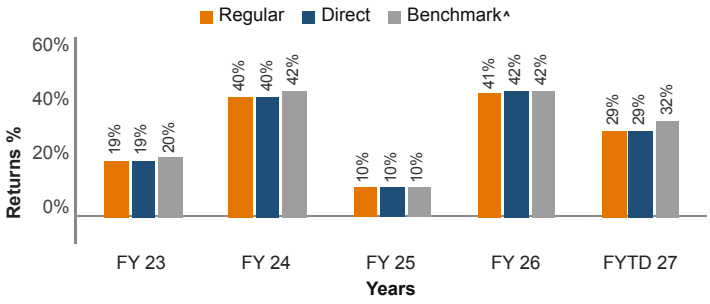
Base Expense Ratio^^

Regular Plan	0.22%
Direct Plan	0.10%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	21.27%	21.44%	23.11%
Returns for last 3 years	37.66%	37.85%	39.42%
Returns for last 5 years	--	--	--
Returns since inception	33.75%	33.96%	35.43%

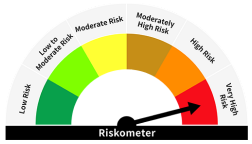
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Global X Artificial Intelligence & Technology ETF	99.90%
2. TREPS / Reverse Repo	0.16%
Other Holdings	-0.06%
Total	**100.00%**

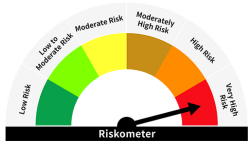
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Indxx Artificial Intelligence & Big Data Index (TRI) (INR)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Overseas investments
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

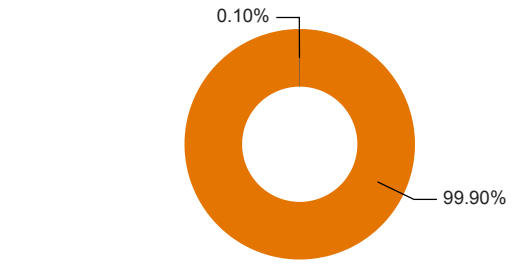
a) Equity Turnover:	0.00
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.00

*One liner/brief inference provided in the table on Page No. 207

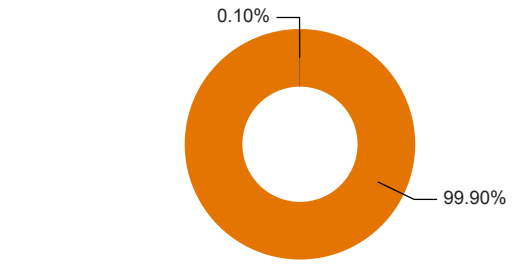
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in USA.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Global X Artificial Intelligence & Technology ETF	99.90%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.10%	0.10%
Regular	0.22%	0.22%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 186, 187, 188, 190, 193, 199

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF[1]

MIRAE ASSET Mutual Fund

Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs 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

Product Labelling

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	7th September 2022
Benchmark Name^:	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)

	Direct	Regular
NAV:		
Growth:	₹13.6600	₹13.4380

Net AUM:	₹54.0371 Cr.
AAUM:	₹58.8158 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Siddharth Srivastava

Total Experience: 16 years

Managing Since: 7th September 2022

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 177

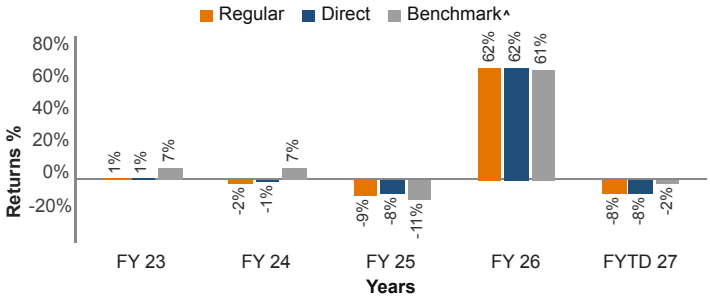
Base Expense Ratio^^

Regular Plan	0.37%
Direct Plan	0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-1.15%	-0.87%	3.32%
Returns for last 3 years	15.75%	16.22%	19.09%
Returns for last 5 years	--	--	--
Returns since inception	7.38%	7.81%	12.18%

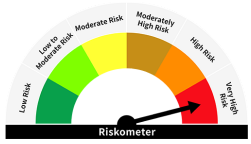
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Global X Autonomous & Electric Vehicles UCITS ETF	74.81%
2. Global X Lithium & Battery Tech UCITS ETF	15.31%
3. Global X China Electric Vehicle and Battery ETF	9.44%
4. TREPS / Reverse Repo	0.57%
Other Holdings	-0.13%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Solactive Autonomous & Electric Vehicles Index (TRI) (INR)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Overseas investments
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

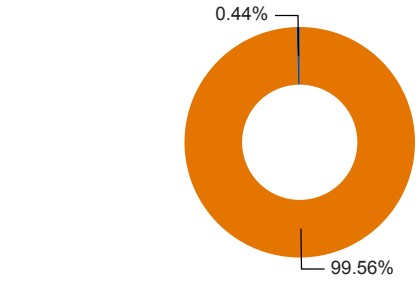
a) Equity Turnover:	0.00
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.00

*One liner/brief inference provided in the table on Page No. 207

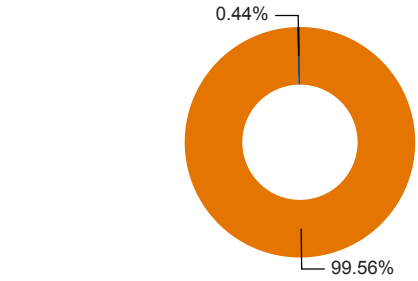
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

90% of the scheme's investments are in Ireland and 10% of the scheme's investments are in Hong Kong.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Global X Autonomous & Electric Vehicles UCITS ETF	74.81%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.09%	0.09%
Regular	0.37%	0.37%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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% The weighted average cost of the underlying ETFs is 0.53%.

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

① Pursuant to notice cum addendum no. 29/2025, the name of the scheme has been changed with effect from May 06, 2025.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 186, 187, 188, 190, 193, 199

Past Performance is not an indicator or guarantee of future results.

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

MIRAE ASSET Mutual Fund

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

Product Labelling

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
- To generate long-term capital appreciation/income

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	1st March 2024
Benchmark Name^:	Nifty Smallcap 250 Momentum Quality 100 (TRI)

	Direct	Regular
NAV:		
Growth:	₹10.1230	₹9.9890
IDCW:	₹10.1210	₹9.9910

Net AUM:	₹242.6241 Cr.
AAUM:	₹248.0001 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Ritesh Patel®

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 177

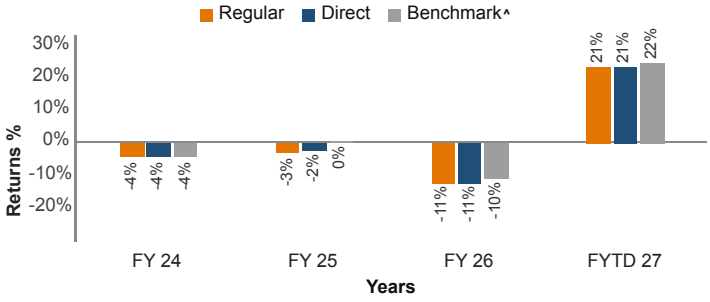
Base Expense Ratio^^

Regular Plan	0.50%
Direct Plan	0.07%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-1.27%	-0.76%	0.04%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-0.04%	0.46%	1.55%

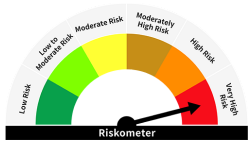
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	100.09%
2. TREPS / Reverse Repo	0.19%
Other Holdings	-0.28%
Total	**100.00%**

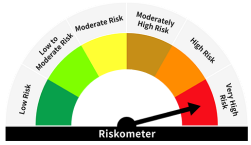
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Smallcap 250 Momentum Quality 100 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

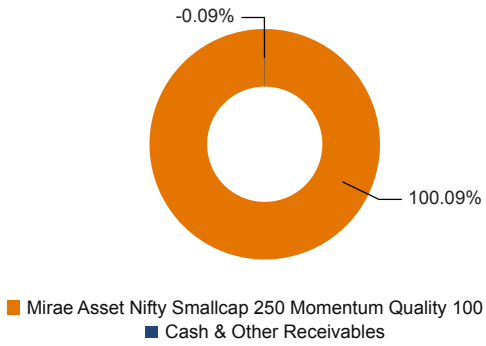
a) Equity Turnover:	0.13
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.13

*One liner/brief inference provided in the table on Page No. 207

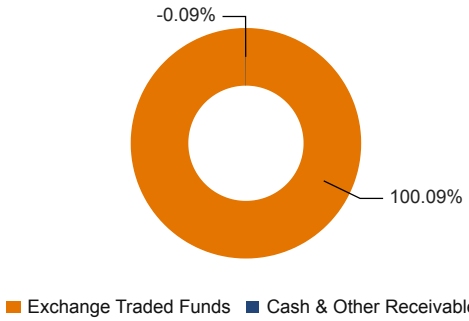
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	--	--

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.07%	0.07%
Regular	0.50%	0.50%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 Smallcap 250 Momentum Quality 100 ETF is 0.39%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND

MIRAE ASSET Mutual Fund

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

Product Labelling

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF
- To generate long-term capital appreciation/income

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	30th May 2024
Benchmark Name^:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)

	Direct	Regular
NAV:		
Growth:	₹9.8690	₹9.7400
IDCW:	₹9.8690	₹9.7450

Net AUM:	₹277.8654 Cr.
AAUM:	₹278.0469 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Ritesh Patel ⑧

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 178

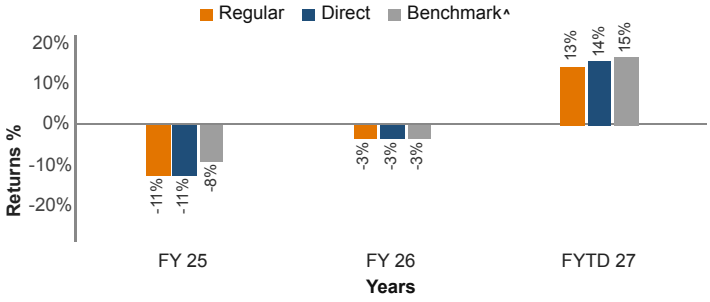
Base Expense Ratio^^

Regular Plan	0.52%
Direct Plan	0.05%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-0.65%	-0.09%	0.92%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-1.08%	-0.54%	1.01%

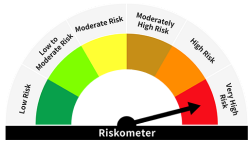
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	100.02%
2. TREPS / Reverse Repo	0.12%
Other Holdings	-0.14%
Total	**100.00%**

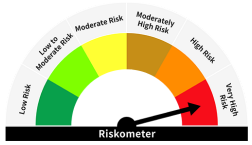
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty MidSmallcap400 Momentum Quality 100 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

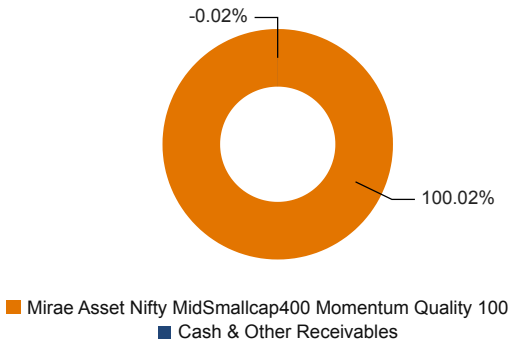
a) Equity Turnover:	0.07
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.07

*One liner/brief inference provided in the table on Page No. 207

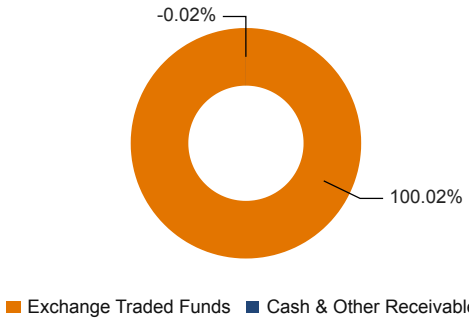
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	100.02%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.52%	0.52%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 Midsmallcap400 Momentum Quality 100 ETF is 0.37%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND

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

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF
- To generate long-term capital appreciation/ income

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	26th July 2024
Benchmark Name^:	Nifty 200 Alpha 30 (TRI)

	Direct	Regular
NAV:		
Growth:	₹8.5840	₹8.4930
IDCW:	₹8.5890	₹8.4860

Net AUM:	₹172.2497 Cr.
AAUM:	₹173.4371 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 2025

- Mr. Ritesh Patel®

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 178

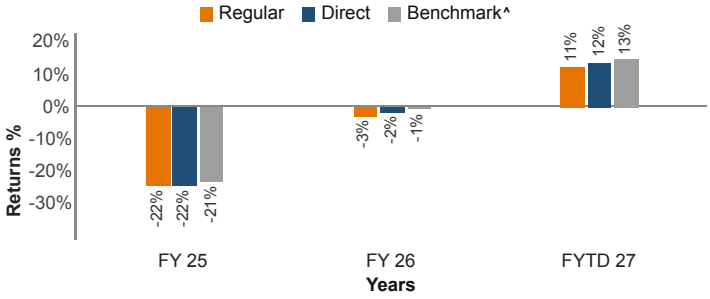
Base Expense Ratio^^

Regular Plan	0.52%
Direct Plan	0.06%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-3.67%	-3.15%	-1.66%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-6.96%	-6.52%	-5.26%

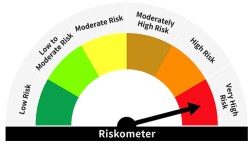
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty 200 Alpha 30 ETF	99.98%
2. TREPS / Reverse Repo	0.10%
Other Holdings	-0.08%
Total	**100.00%**

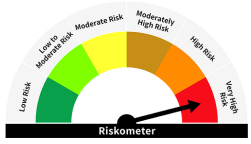
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 200 Alpha 30 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

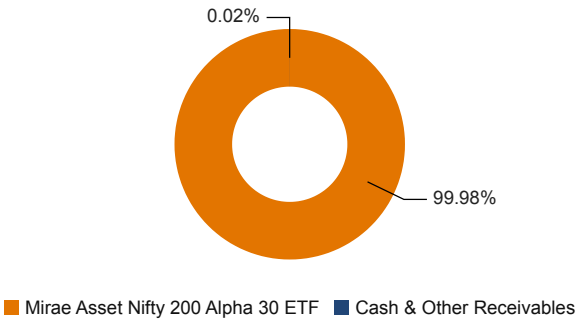
a) Equity Turnover:	0.12
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.12

*One liner/brief inference provided in the table on Page No. 207

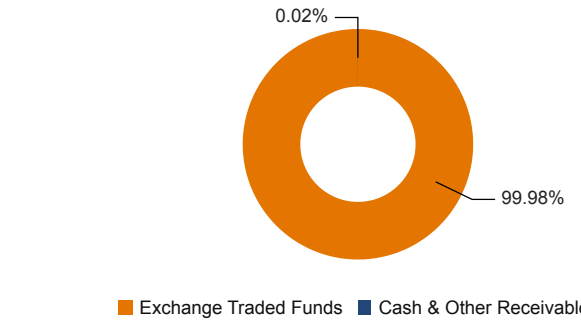
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Nifty 200 Alpha 30 ETF	99.98%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.06%	0.06%
Regular	0.52%	0.52%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET GOLD ETF FUND OF FUND

An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF

MIRAE ASSET Mutual Fund

Investment Objective

To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	25th October 2024
Benchmark Name^:	Domestic Price of physical gold

	Direct	Regular
NAV:		
Growth:	₹17.5990	₹17.4140
IDCW:	₹17.5980	₹17.4040

Net AUM:	₹609.1365 Cr.
AAUM:	₹626.9801 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 25th October 2024

- Mr. Sudip Shere[8]

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 178

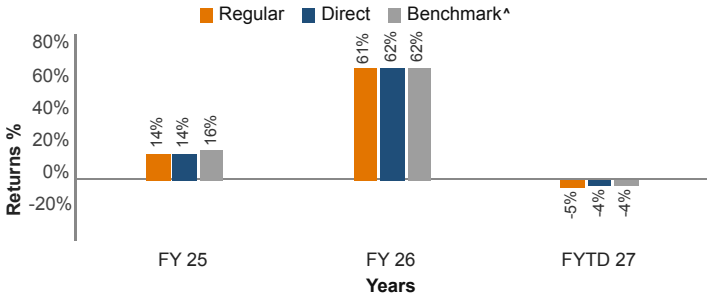
Base Expense Ratio^^

Regular Plan	0.57%
Direct Plan	0.08%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	15.03%	15.70%	16.09%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	31.71%	32.41%	33.94%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Gold ETF	100.10%
2. TREPS / Reverse Repo	0.06%
Other Holdings	-0.16%
Total	**100.00%**

Scheme Riskometer[6]



The risk of the scheme is **High**

Benchmark Riskometer

Domestic Price of physical gold



The risk of the benchmark is **High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

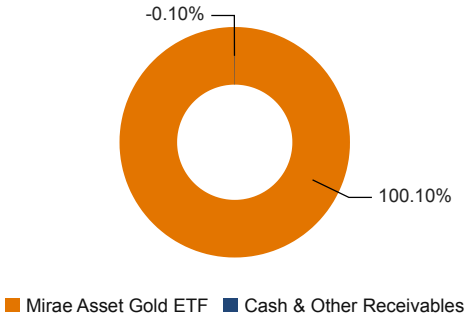
a) Equity Turnover:	0.08
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.08

*One liner/brief inference provided in the table on Page No. 207

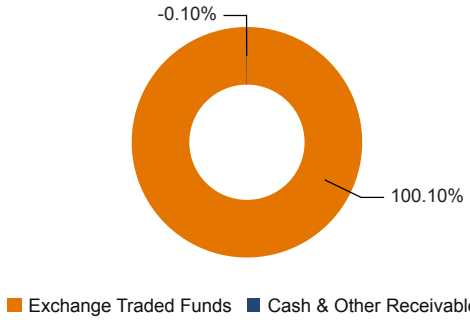
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Gold ETF	100.10%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.08%	0.08%
Regular	0.57%	0.57%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	High
Benchmark	High	High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 0.30%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

⑥ As per notice cum addendum no. 93/2026 riskometer of the scheme has been changed.

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

MIRAE ASSET Mutual Fund

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

Product Labelling

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty India New Age Consumption ETF
- To generate long-term capital appreciation/income

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	2nd January 2025
Benchmark Name^:	Nifty India New Age Consumption (TRI)

	Direct	Regular
NAV:		
Growth:	₹9.1520	₹9.0860
IDCW:	₹9.1510	₹9.0860

Net AUM:	₹19.5710 Cr.
AAUM:	₹19.2808 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Ritesh Patel®

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 179

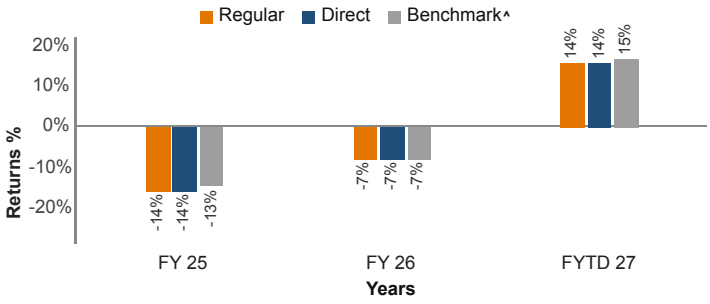
Base Expense Ratio^^

Regular Plan	0.47%
Direct Plan	0.10%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-9.47%	-9.09%	-8.56%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-5.12%	-4.74%	-4.18%

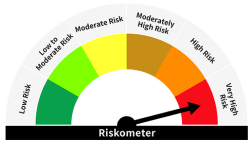
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty India New Age Consumption ETF	99.55%
2. TREPS / Reverse Repo	0.66%
Other Holdings	-0.21%
Total	**100.00%**

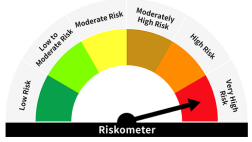
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty India New Age Consumption (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

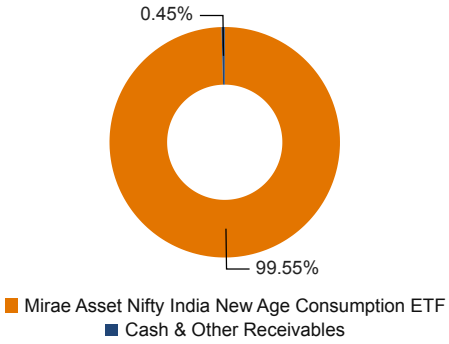
a) Equity Turnover:	0.36
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.36

*One liner/brief inference provided in the table on Page No. 207

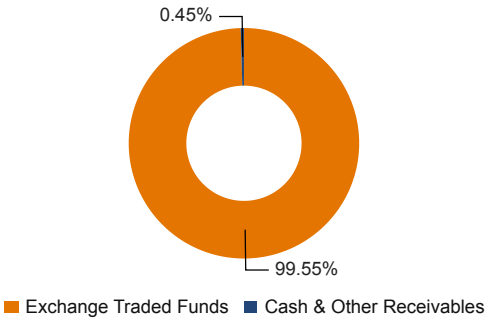
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Nifty India New Age Consumption ETF	99.55%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.10%	0.10%
Regular	0.47%	0.47%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 India New Age Consumption ETF is 0.29%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND

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

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF
- To generate long-term capital appreciation/ income

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	18th March 2025
Benchmark Name^:	BSE 200 Equal Weight (TRI)

	Direct	Regular
NAV:		
Growth:	₹10.9010	₹10.8110
IDCW:	₹10.8990	₹10.8090

Net AUM:	₹7.2004 Cr.
AAUM:	₹7.2658 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 18th March 2025

- Mr. Sudip Shere®

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 179

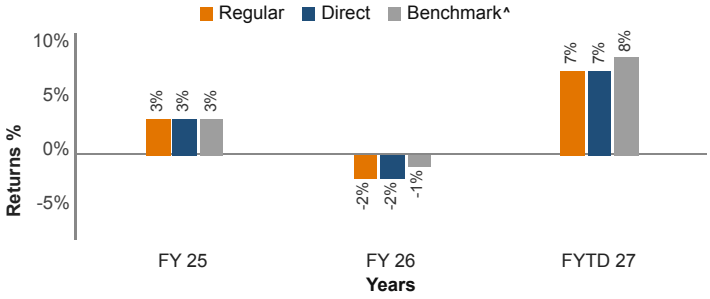
Base Expense Ratio^^

Regular Plan	0.53%
Direct Plan	0.08%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-5.86%	-5.41%	-4.73%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	4.93%	5.47%	6.63%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset BSE 200 Equal Weight ETF	99.66%
2. TREPS / Reverse Repo	0.89%
Other Holdings	-0.55%
Total	**100.00%**

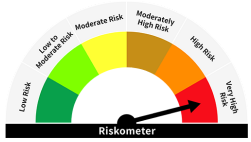
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE 200 Equal Weight (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

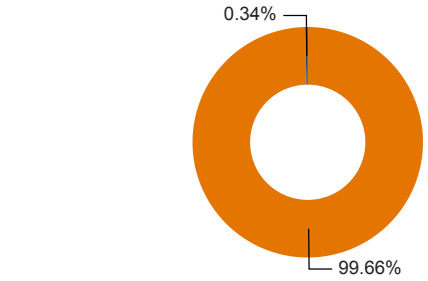
a) Equity Turnover:	0.03
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.03

*One liner/brief inference provided in the table on Page No. 207

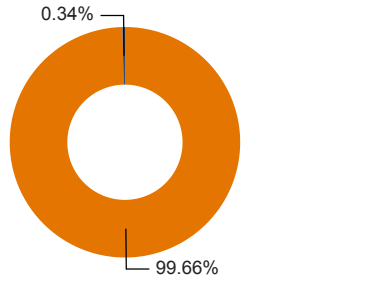
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	--	--

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.08%	0.08%
Regular	0.53%	0.53%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 BSE 200 Equal Weight ETF is 0.29%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND

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

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset BSE Select IPO ETF
- To generate long-term capital appreciation/income

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	18th March 2025
Benchmark Name^:	BSE Select IPO (TRI)

	Direct	Regular
NAV:		
Growth:	₹10.9650	₹10.8900
IDCW:	₹10.9640	₹10.8720

Net AUM:	₹7.9526 Cr.
AAUM:	₹8.0051 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Sudip Shere®

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 179

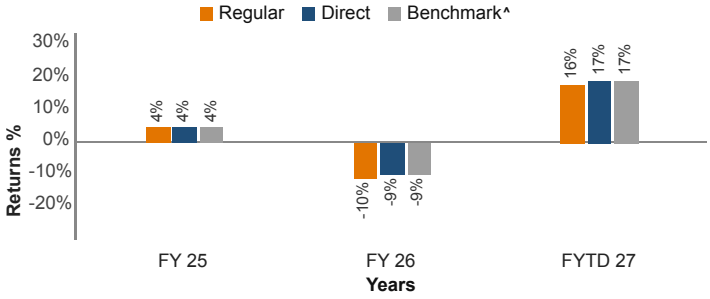
Base Expense Ratio^^

Regular Plan	0.53%
Direct Plan	0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-9.95%	-9.49%	-9.30%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	5.41%	5.85%	6.83%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset BSE Select IPO ETF	99.17%
2. TREPS / Reverse Repo	0.74%
Other Holdings	0.09%
Total	**100.00%**

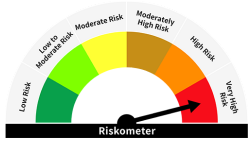
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Select IPO (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

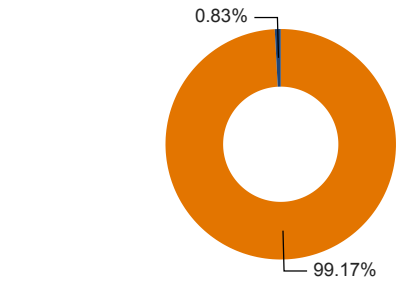
a) Equity Turnover:	0.29
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.29

*One liner/brief inference provided in the table on Page No. 207

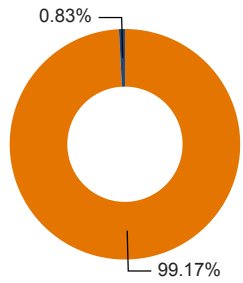
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset BSE Select IPO ETF	99.17%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.09%	0.09%
Regular	0.53%	0.53%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 BSE Select IPO ETF is 0.32%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET MULTI FACTOR PASSIVE FOF

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

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Investments predominantly in units of factor based domestic equity exchange traded funds
- To generate long-term capital appreciation/income

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	29th August 2025
Benchmark Name^:	Nifty 500 (TRI)

	Direct	Regular
NAV:		
Growth:	₹10.2310	₹10.1670
IDCW:	₹10.2290	₹10.1510

Net AUM:	₹30.3459 Cr.
AAUM:	₹29.9018 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Siddharth Srivastava®

Total Experience: 16 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 180

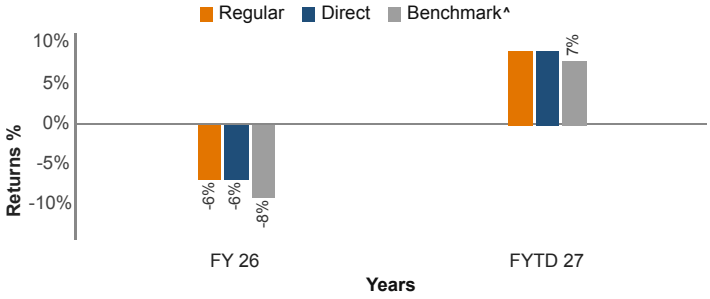
Base Expense Ratio^^

Regular Plan	0.52%
Direct Plan	0.04%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-3.38%	-2.88%	-6.83%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	1.43%	1.97%	-1.34%

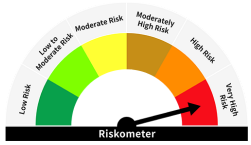
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty 200 Alpha 30 ETF	19.45%
2. Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	15.46%
3. Mirae Asset BSE 200 Equal Weight ETF	13.57%
4. Mirae Asset Nifty 50 Equal Weight ETF	13.27%
5. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	13.21%
6. Mirae Asset BSE 500 Dividend Leaders 50 ETF - Regular Plan - Growth	12.84%
7. Mirae Asset Nifty Top 20 Equal Weight ETF	12.14%
8. TREPS / Reverse Repo	0.10%
Other Holdings	-0.04%
Total	**100.00%**

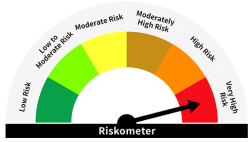
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 500 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

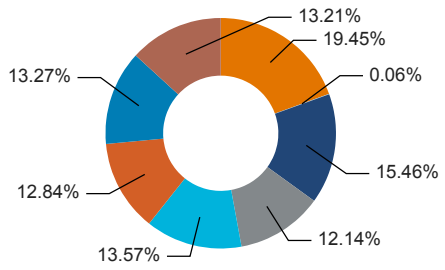
a) Equity Turnover:	0.69
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.69

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

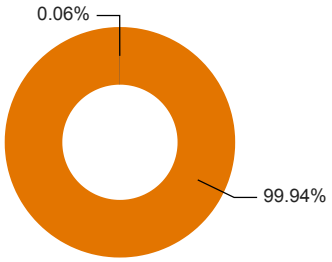
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Mirae Asset Nifty 200 Alpha 30 ETF
Cash & Other Receivables
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF
Mirae Asset Nifty Top 20 Equal Weight ETF
Mirae Asset BSE 200 Equal Weight ETF
Mirae Asset BSE 500 Dividend Leaders 50 ETF - Regular Plan - Growth
Mirae Asset Nifty 50 Equal Weight ETF
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF

Allocation of Net Assets by Credit Rating



Exchange Traded Funds
Cash & Other Receivables

Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Nifty 200 Alpha 30 ETF	19.45%
--	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	13.21%
--	Mirae Asset Nifty 500 Value 50 ETF - Regular Plan - Growth	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.04%	0.04%
Regular	0.52%	0.52%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 MidSmallcap400 Momentum Quality 100 ETF is 0.37%, Mirae Asset BSE 200 Equal Weight ETF is 0.29%, Mirae Asset Nifty50 Equal Weight ETF is 0.08%, Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.39%, Mirae Asset BSE 500 Dividend Leaders 50 ETF is 0.23% and Mirae Asset Nifty Top 20 Equal Weight ETF is 0.09% The weighted average cost of the underlying ETFs is 0.28%.

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 186, 187, 188, 190, 193, 199

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET GOLD SILVER PASSIVE FOF

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

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Investments predominantly in units of gold and silver exchange traded funds
- To generate long-term capital appreciation/income

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	29th August 2025
Benchmark Name^:	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)

NAV:	Direct	Regular
Growth:	₹14.5470	₹14.4470
IDCW:	₹14.5460	₹14.4440

Net AUM:	₹1,316.9344 Cr.
AAUM:	₹1,411.9895 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 29th August 2025

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 180

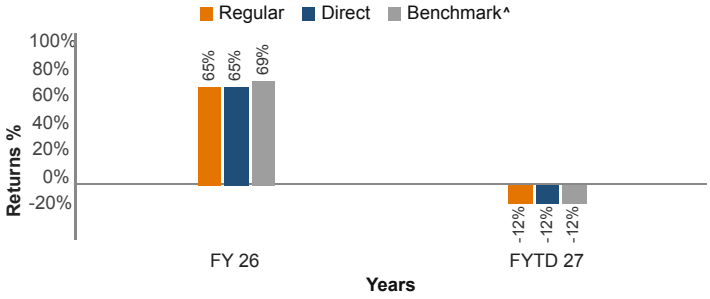
Base Expense Ratio^^

Regular Plan	0.57%
Direct Plan	0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	18.18%	18.84%	21.22%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	36.96%	37.76%	40.20%

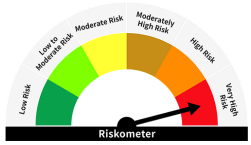
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Gold ETF	57.65%
2. Mirae Asset Silver ETF	42.41%
3. TREPS / Reverse Repo	0.06%
Other Holdings	-0.12%
Total	**100.00%**

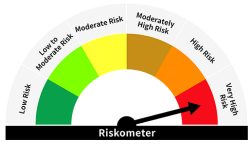
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

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



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Investing in Gold and Gold related instruments
2. Investing in Silver and Silver related instruments
3. Segregated portfolio
4. Investing in Tri-Party Repo through CCIL (TREPS)

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

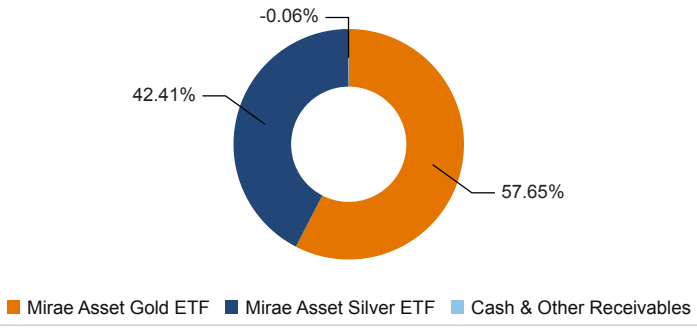
a) Equity Turnover:	0.35
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.35

*One liner/brief inference provided in the table on Page No. 207

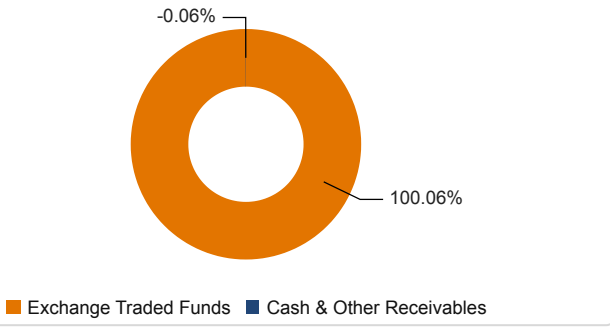
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Silver ETF	42.41%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.09%	0.09%
Regular	0.57%	0.57%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 0.30% and Mirae Asset Silver ETF is 0.30% The weighted average cost of the underlying ETFs is 0.30%.

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 185, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE INDIA DEFENCE ETF FOF

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

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset BSE India Defence ETF
- To generate long-term capital appreciation/income

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	23rd February 2026
Benchmark Name^:	BSE India Defence (TRI)

	Direct	Regular
NAV:		
Growth:	₹10.7930	₹10.7490
IDCW:	₹10.7900	₹10.7500

Net AUM:	₹128.9388 Cr.
AAUM:	₹130.1542 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 2026

- Mr. Ritesh Patel®

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 180

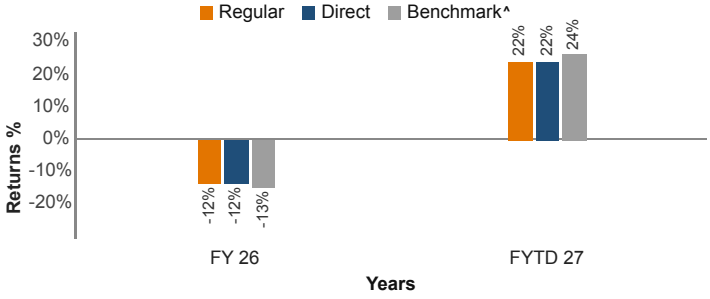
Base Expense Ratio^^

Regular Plan	0.56%
Direct Plan	0.11%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns since inception	10.98%	11.62%	12.26%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset BSE India Defence ETF	99.97%
2. TREPS / Reverse Repo	0.29%
Other Holdings	-0.26%
Total	**100.00%**

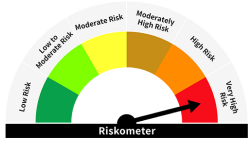
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE India Defence (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

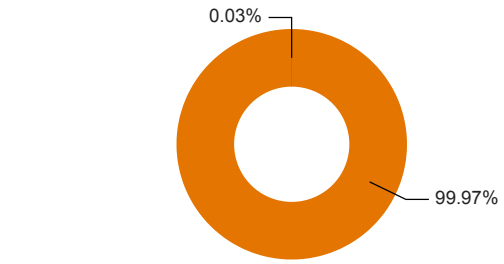
a) Equity Turnover:	0.00
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.00

*One liner/brief inference provided in the table on Page No. 207

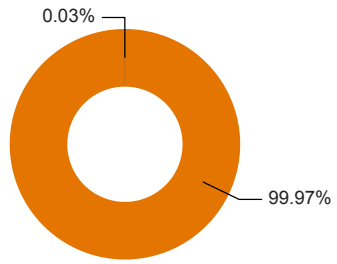
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset BSE India Defence ETF	99.97%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.56%	0.56%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 BSE India Defence ETF is 0.28%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY METAL ETF FOF

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

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Metal ETF
- To generate long-term capital appreciation/income

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	26th February 2026
Benchmark Name^:	Nifty Metal (TRI)

	Direct	Regular
NAV:		
Growth:	₹9.5110	₹9.4740
IDCW:	₹9.5660	₹9.4740

Net AUM:	₹112.2342 Cr.
AAUM:	₹110.8874 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Sudip Shere[8]

Total Experience: 9 years

Managing Since: 7th October 2026

- Mr. Ritesh Patel[8]

Total Experience: 14 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 181

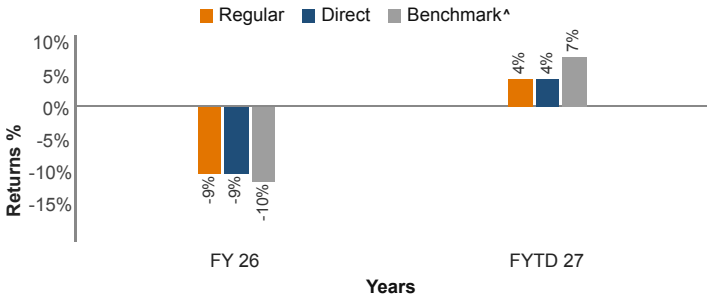
Base Expense Ratio^^

Regular Plan	0.58%
Direct Plan	0.13%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns since inception	-7.80%	-7.26%	-6.37%

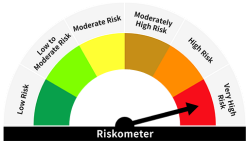
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty Metal ETF	100.08%
2. TREPS / Reverse Repo	0.16%
Other Holdings	-0.24%
Total	**100.00%**

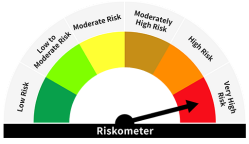
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Metal (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

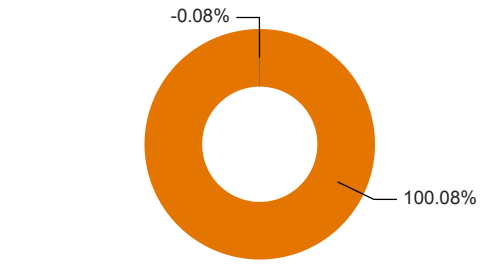
a) Equity Turnover:	0.06
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.06

*One liner/brief inference provided in the table on Page No. 207

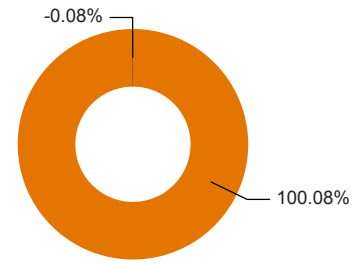
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Nifty Metal ETF	100.08%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.13%	0.13%
Regular	0.58%	0.58%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 Metal ETF is 0.31%

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET SILVER ETF FOF

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

MIRAE ASSET Mutual Fund

Investment Objective

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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	24th March 2026
Benchmark Name^:	Domestic Price of Physical Silver

	Direct	Regular
NAV:		
Growth:	₹8.1230	₹8.0940
IDCW:	₹8.1230	₹8.0940

Net AUM:	₹39.5673 Cr.
AAUM:	₹40.4888 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 24th March 2026

- Mr. Sudip Shere[8]

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Load Structure

Exit Load: Please refer to page no. 181

Base Expense Ratio^^

Regular Plan	0.59%
Direct Plan	0.12%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns since inception	-31.62%	-31.14%	-31.06%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Silver ETF	99.48%
2. TREPS / Reverse Repo	1.04%
Other Holdings	-0.52%
Total	**100.00%**

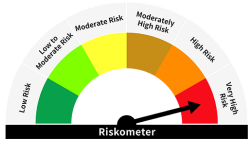
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Domestic Price of Physical Silver



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

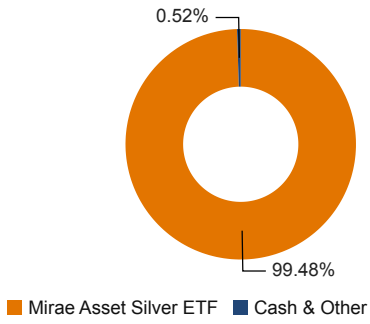
a) Equity Turnover:	0.24
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.24

*One liner/brief inference provided in the table on Page No. 207

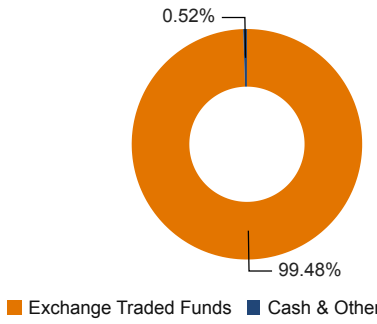
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset Silver ETF	99.48%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.12%	0.12%
Regular	0.59%	0.59%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026
For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
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 Silver ETF is 0.30%
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE MIDCAP 150 MOMENTUM 30 ETF FOF

An open-ended fund of fund scheme investing in units of Mirae Asset BSE Midcap150 Momentum 30 ETF

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/ income.
- Investments predominantly in units of Mirae Asset BSE Midcap 150 Momentum 30 ETF.

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	23rd July 2026
Benchmark Name^:	BSE Midcap 150 Momentum 30 (TRI)

	Direct	Regular
NAV:		
Growth:	₹9.7560	₹9.7440

Net AUM:	₹49.2298 Cr.
AAUM:	₹47.8391 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel®

Total Experience: 14 years

Managing Since: 7th October 2026

- Mr. Akshay Udeshi®

Total Experience: 7 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

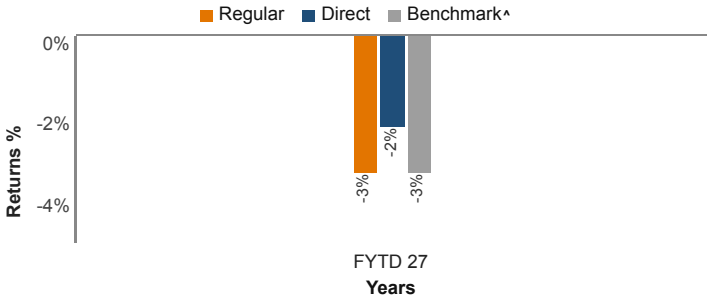
Load Structure

Exit Load: Please refer to page no. 181

Base Expense Ratio^^

Regular Plan	0.60%
Direct Plan	0.05%

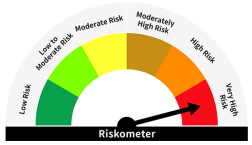
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset BSE Midcap 150 Momentum 30 ETF - Regular Plan - Growth	99.86%
2. TREPS / Reverse Repo	0.20%
Other Holdings	-0.06%
Total	**100.00%**

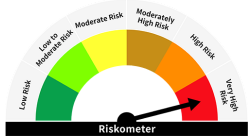
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Midcap 150 Momentum 30 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Segregated portfolio
3. Investing in Tri-Party Repo through CCIL (TREPS)
4. Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

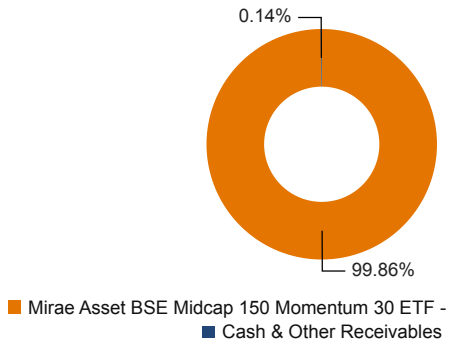
a) Equity Turnover:	0.03
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.03

*One liner/brief inference provided in the table on Page No. 207

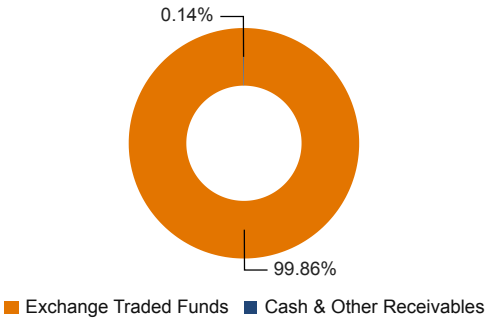
Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months; hence, performance shall not be provided.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	Mirae Asset BSE Midcap 150 Momentum 30 ETF - Regular Plan - Growth	99.86%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.42%	0.60%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

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 BSE Midcap 150 Momentum 30 ETF is 0.30%

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

® Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

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

MIRAE ASSET Mutual Fund

Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	24th October 2024
Benchmark Name^:	Nifty LargeMidcap 250 (TRI)

	Direct	Regular
NAV:		
Growth:	₹9.882	₹9.756
IDCW:	₹9.883	₹9.755

Net AUM:	₹34.209 Cr.
AAUM:	₹34.093 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere[8]

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

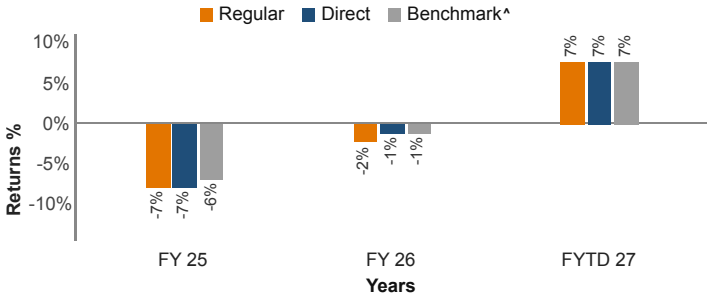
Base Expense Ratio^^

Regular Plan	0.78%
Direct Plan	0.27%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-6.90%	-6.33%	-5.98%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-1.22%	-0.59%	-0.21%

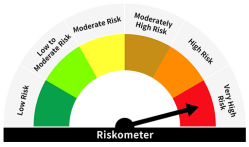
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	4.18%
2. ICICI Bank Ltd.	3.94%
3. Reliance Industries Ltd.	3.07%
4. Bharti Airtel Ltd.	2.36%
5. Larsen & Toubro Ltd.	1.78%
6. Infosys Ltd.	1.65%
7. State Bank of India	1.56%
8. Axis Bank Ltd.	1.38%
9. Kotak Mahindra Bank Ltd.	1.34%
10. Laurus Labs Ltd.	1.17%
Other Holdings	77.57%
Total	**100.00%**

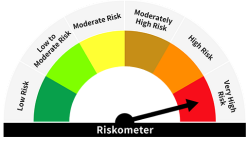
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty LargeMidcap 250 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Investments in Equity and Equity related securities
2. Debt & Money Market Instruments
3. Tracking Error and Tracking Difference Risk
4. Passive Fund Investment Risks

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.35
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.35

2. Tracking Error

a) 1 Year:	0.06%

3. Tracking Difference

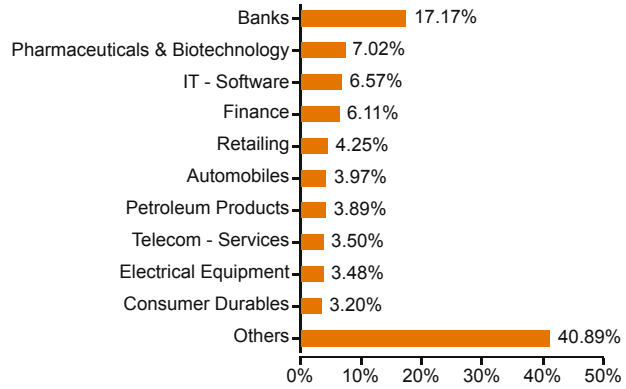
a) 1 Year:	-0.98%
b) Since Inception:	-1.02%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

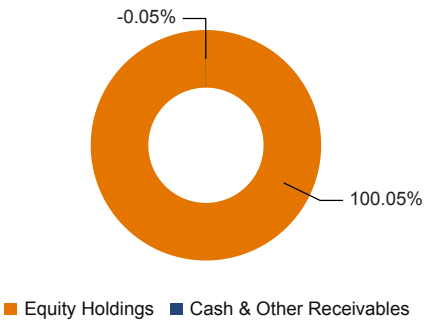
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	AU Small Finance Bank Ltd.	0.63%
--	IDFC First Bank Ltd.	0.60%
--	Bharat Forge Ltd.	0.60%
--	Dixon Technologies (India) Ltd.	0.57%
--	Suzlon Energy Ltd.	0.51%
--	Shriram Finance Ltd.	0.45%
--	Max Financial Services Ltd.	0.40%
--	Yes Bank Ltd.	0.33%
--	Swiggy Ltd.	0.33%
--	Vishal Mega Mart Ltd.	0.30%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.78%	0.78%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY 50 INDEX FUND

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

MIRAE ASSET Mutual Fund

Investment Objective

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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	24th October 2024
Benchmark Name^:	Nifty 50 (TRI)

NAV:	Direct	Regular
Growth:	₹9.626	₹9.505
IDCW:	₹9.626	₹9.506

Net AUM:	₹72.231 Cr.
AAUM:	₹69.528 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere[8]

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

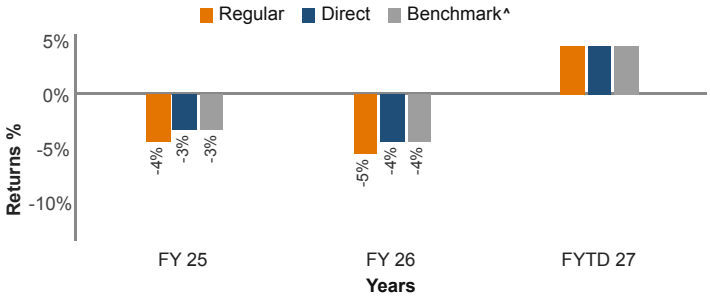
Base Expense Ratio^^

Regular Plan	0.60%
Direct Plan	0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-10.20%	-9.64%	-9.45%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-2.49%	-1.87%	-1.63%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	9.95%
2. ICICI Bank Ltd.	9.39%
3. Reliance Industries Ltd.	7.30%
4. Bharti Airtel Ltd.	5.63%
5. Larsen & Toubro Ltd.	4.25%
6. Infosys Ltd.	3.92%
7. State Bank of India	3.73%
8. Axis Bank Ltd.	3.28%
9. Kotak Mahindra Bank Ltd.	3.19%
10. Bajaj Finance Ltd.	2.40%
Other Holdings	46.96%
Total	**100.00%**

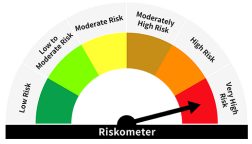
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty 50 (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Investments in Equity and Equity related securities
2. Debt & Money Market Instruments
3. Tracking Error and Tracking Difference Risk
4. Passive Fund Investment Risks

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.20
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.20

2. Tracking Error

a) 1 Year:	0.06%

3. Tracking Difference

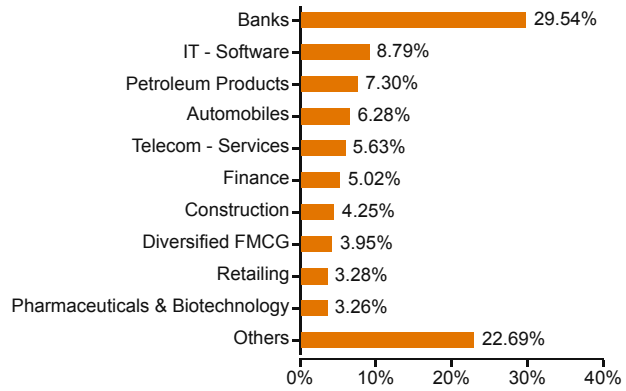
a) 1 Year:	-0.77%
b) Since Inception:	-0.85%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

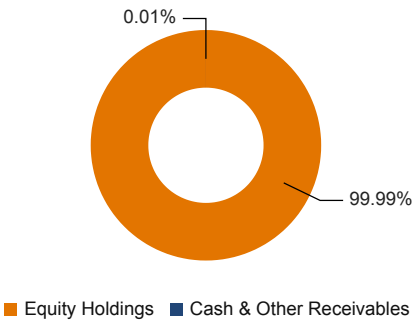
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	HDFC Bank Ltd.	9.95%
--	Reliance Industries Ltd.	7.30%
--	Bajaj Finance Ltd.	2.40%
--	Mahindra & Mahindra Ltd.	2.38%
--	Tata Steel Ltd.	1.30%
--	Hindalco Industries Ltd.	1.20%
--	Shriram Finance Ltd.	1.08%
--	Coal India Ltd.	0.87%
--	Adani Enterprises Ltd.	0.82%
--	Nestle India Ltd.	0.78%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.09%	0.09%
Regular	0.60%	0.60%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term
- Investments in securities constituting by Nifty Total Market Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	28th October 2024
Benchmark Name^:	Nifty Total Market (TRI)

	Direct	Regular
NAV:		
Growth:	₹9.865	₹9.730
IDCW:	₹9.864	₹9.730

Net AUM:	₹35.261 Cr.
AAUM:	₹38.522 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

- Mr. Sudip Shere ⓐ

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

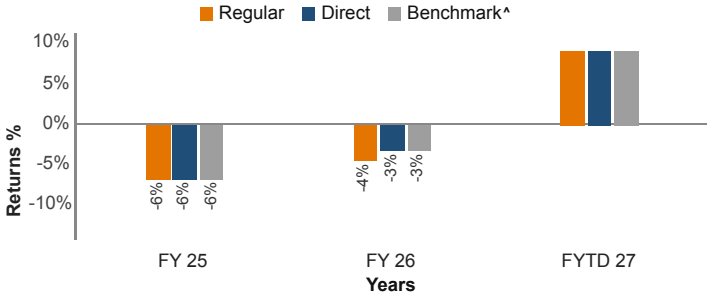
Base Expense Ratio^^

Regular Plan	0.80%
Direct Plan	0.26%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	-7.04%	-6.43%	-6.49%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-1.35%	-0.68%	-0.62%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	5.34%
2. ICICI Bank Ltd.	5.04%
3. Reliance Industries Ltd.	3.92%
4. Bharti Airtel Ltd.	3.02%
5. Larsen & Toubro Ltd.	2.28%
6. Infosys Ltd.	2.10%
7. State Bank of India	2.00%
8. Axis Bank Ltd.	1.76%
9. Kotak Mahindra Bank Ltd.	1.71%
10. Bajaj Finance Ltd.	1.29%
Other Holdings	71.54%
Total	**100.00%**

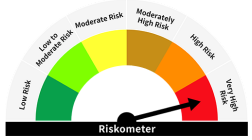
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty Total Market (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Investments in Equity and Equity related securities
2. Debt & Money Market Instruments
3. Tracking Error and Tracking Difference Risk
4. Passive Fund Investment Risks

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

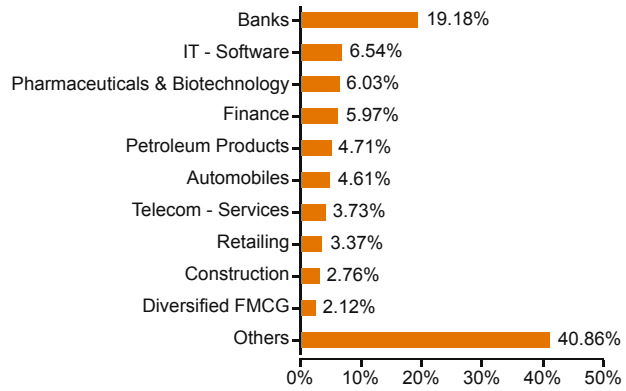
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.29
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.29
2. Tracking Error	
a) 1 Year:	0.40%
3. Tracking Difference	
a) 1 Year:	-0.96%
b) Since Inception:	-0.92%

*One liner/brief inference provided in the table on Page No. 207

For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
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 herein are of Regular Plan & Direct Plan — Growth Option.

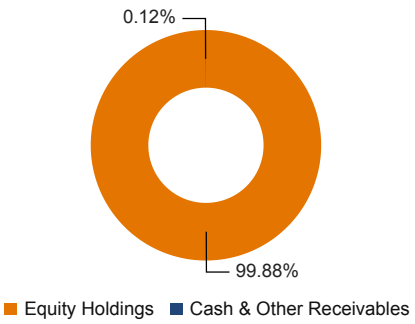
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	HDFC Bank Ltd.	5.34%
--	Tata Steel Ltd.	0.70%
--	Shriram Finance Ltd.	0.58%
--	Adani Enterprises Ltd.	0.44%
--	Nestle India Ltd.	0.42%
--	Yes Bank Ltd.	0.13%
--	Swiggy Ltd.	0.13%
Pfizer Ltd.	--	0.03%
--	AvenuesAI Ltd.	0.00%
--	Triveni Power Transmission Ltd. A**	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.80%	0.80%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET BSE INFORMATION TECHNOLOGY INDEX FUND

An open ended scheme replicating/ tracking BSE Information Technology Total Return Index

MIRAE ASSET Mutual Fund

Product Labelling

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of BSE Information Technology Total Return Index, subject to tracking error
- Investment in securities constituting in BSE Information Technology Total Return Index

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	25th September 2026
Benchmark Name^:	BSE Information Technology (TRI)

	Direct	Regular
NAV:		
Growth:	₹11.319	₹11.309
IDCW:	₹11.319	₹11.309

Net AUM:	₹14.585 Cr.
AAUM:	₹12.349 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Vishal Singh (8)

Total Experience: 9 years

Managing Since: 7th October 2026

- Mr. Sudip Shere (8)

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

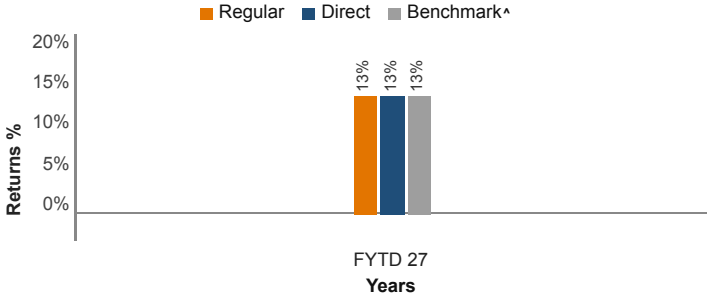
SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Base Expense Ratio^^

Regular Plan	0.90%
Direct Plan	0.18%

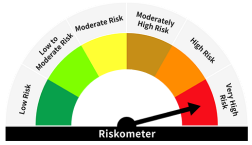
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Infosys Ltd.	29.55%
2. Tata Consultancy Services Ltd.	17.91%
3. HCL Technologies Ltd.	10.70%
4. Tech Mahindra Ltd.	8.09%
5. Coforge Ltd.	5.01%
6. Persistent Systems Ltd.	4.66%
7. Wipro Ltd.	3.75%
8. LTM Ltd.	2.75%
9. Mphasis Ltd.	2.35%
10. Oracle Financial Services Software Ltd.	1.66%
Other Holdings	13.57%
Total	**100.00%**

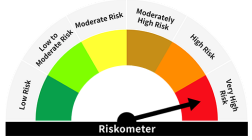
Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

BSE Information Technology (TRI)



The risk of the benchmark is **Very High**

Major Risk Factors*

1. Investments in Equity and Equity related securities
2. Debt & Money Market Instruments
3. Tracking Error and Tracking Difference Risk
4. Passive Fund Investment Risks

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.00
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.00

2. Tracking Error

a) Since Inception:	0.18%

3. Tracking Difference

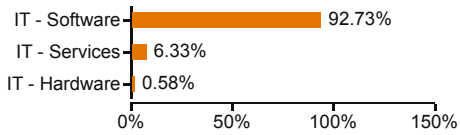
a) Since Inception:	-0.02%

*One liner/brief inference provided in the table on Page No. 207

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.

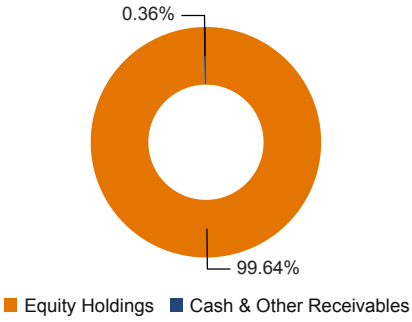
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

No rated debt instruments held in the scheme.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	LTM Ltd.	2.75%
--	Oracle Financial Services Software Ltd.	1.66%
--	Tata Technologies Ltd.	0.80%
--	Sagility Ltd.	0.68%
--	Cyient Ltd.	0.68%
--	Inventurus Knowledge Solutions Ltd.	0.62%
--	AFFLE 3I Ltd.	0.60%
--	Netweb Technologies India Ltd.	0.56%
--	Intellect Design Arena Ltd.	0.32%
--	Sonata Software Ltd.	0.31%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.90%	0.90%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

Ⓡ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

$ 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.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 185, 186, 187, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

Past Performance is not an indicator or guarantee of future results.

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

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.
There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	30th March 2022
Benchmark Name^:	Nifty SDL Jun 2027 Index

	Direct	Regular
NAV:		
Growth:	₹13.3172	₹13.2194
IDCW:	₹13.3177	₹13.2201
Net AUM:		₹470.4600 Cr.
AAUM:		₹471.7316 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni

Total Experience: 16 years

Managing Since: 5th February 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

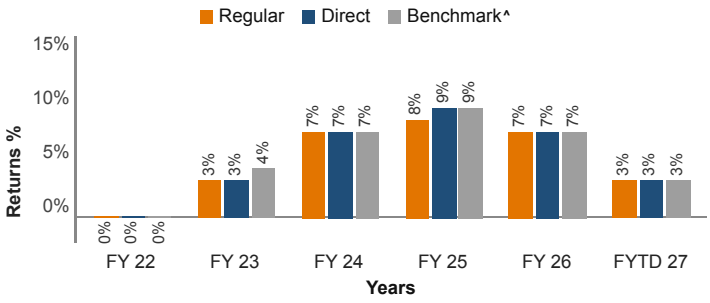
Base Expense Ratio^^

Regular Plan	0.32%
Direct Plan	0.20%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	5.31%	5.48%	5.80%
Returns for last 3 years	7.41%	7.57%	7.87%
Returns for last 5 years	--	--	--
Returns since inception	6.27%	6.44%	6.75%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. 7.69% State Government of Haryana (MD 15/06/2027)	9.61%
2. 6.58% State Government of Gujarat (MD 31/03/2027)	7.33%
3. 8.31% State Government of Rajasthan (MD 08/04/2027)	5.35%
4. 7.78% State Government of Telangana (MD 29/05/2027)	5.34%
5. 7.94% State Government of Jharkhand (MD 15/03/2027)	5.34%
6. 7.88% State Government of Chhattisgarh (MD 15/03/2027)	5.34%
7. 7.55% State Government of Assam (MD 24/05/2027)	5.33%
8. 7.52% State Government of Uttar Pradesh (MD 24/05/2027)	5.33%
9. 7.53% State Government of Haryana (MD 24/05/2027)	5.33%
10. 7.23% State Government of Tamil Nadu (MD 14/06/2027)	5.33%
Other Holdings	40.37%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty SDL Jun 2027 Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Tracking Error and Tracking Difference Risk
3. Trade Execution Risk on RFQ Platforms
4. Segregated portfolio

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

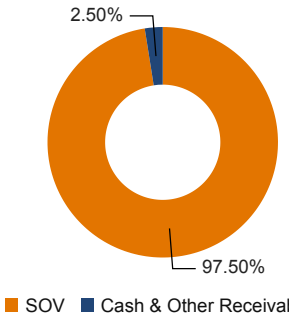
1. Tracking Error	
a) 1 Year:	0.81%
b) 3 Years:	0.87%
2. Tracking Difference	
a) 1 Year:	-0.41%
b) 3 Years:	-0.42%
c) Since Inception:	-0.45%
3. Average Maturity (years):	0.53
4. Macaulay Duration (years):	0.51
5. Modified Duration (years):	0.50
6. Annualized Portfolio Yield:	6.92%
7. Yield to Maturity:	6.84%

*One liner/brief inference provided in the table on Page No. 207

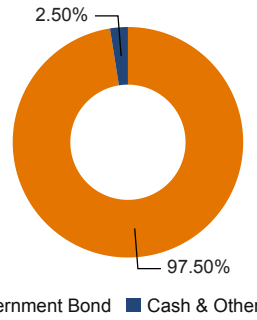
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	7.69% State Government of Haryana (MD 15/06/2027)	9.61%
--	7.78% State Government of Telangana (MD 29/05/2027)	5.34%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.20%	0.20%
Regular	0.32%	0.32%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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		

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026
For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 185, 186, 187, 189, 190, 191, 192, 196, 198

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

MIRAE ASSET Mutual 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

Investment Objective

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.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	20th October 2022
Benchmark Name^:	CRISIL IBX Gilt Index – April 2033

	Direct	Regular
NAV:		
Growth:	₹13.2378	₹13.0856
IDCW:	₹13.2338	₹13.0865

Net AUM:	₹187.1928 Cr.
AAUM:	₹192.4121 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni

Total Experience: 16 years

Managing Since: 5th February 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

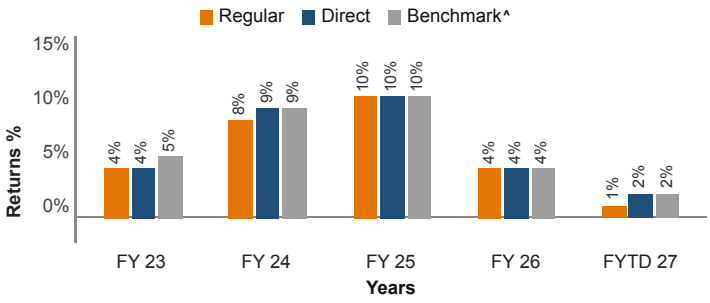
Base Expense Ratio^^

Regular Plan	0.38%
Direct Plan	0.15%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	1.76%	2.04%	2.26%
Returns for last 3 years	6.72%	7.01%	7.20%
Returns for last 5 years	--	--	--
Returns since inception	6.90%	7.21%	7.40%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. 6.28% Government of India (MD 14/07/2032)	25.40%
2. 7.26% Government of India (MD 22/08/2032)	21.76%
3. 7.26% Government of India (MD 06/02/2033)	20.98%
4. 7.95% Government of India (MD 28/08/2032)	10.93%
5. 6.68% Government of India (MD 27/01/2033)	10.32%
6. 8.32% Government of India (MD 02/08/2032)	8.33%
7. TREPS / Reverse Repo	0.61%
Other Holdings	1.67%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **Moderate**

Benchmark Riskometer

CRISIL IBX Gilt Index – April 2033



The risk of the benchmark is **Moderate**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Tracking Error and Tracking Difference Risk
3. Trade Execution Risk on RFQ Platforms
4. Segregated portfolio

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Tracking Error

a) 1 Year:	0.57%
b) 3 Years:	0.37%

2. Tracking Difference

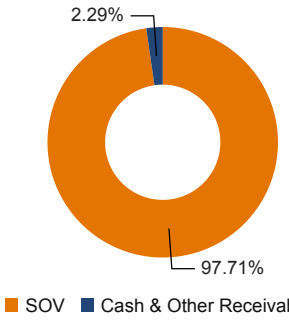
a) 1 Year:	-0.53%
b) 3 Years:	-0.50%
c) Since Inception:	-0.52%
3. Average Maturity (years):	5.89
4. Macaulay Duration (years):	4.82
5. Modified Duration (years):	4.65
6. Annualized Portfolio Yield:	7.51%
7. Yield to Maturity:	7.38%

*One liner/brief inference provided in the table on Page No. 207

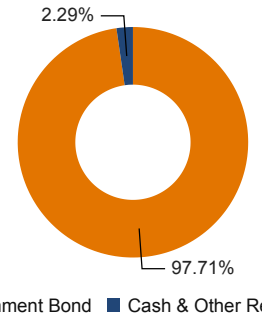
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	6.68% Government of India (MD 27/01/2033)	10.32%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.38%	0.38%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Moderate	Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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		

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026
For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 185, 186, 187, 189, 190, 191, 192, 196, 198

Past Performance is not an indicator or guarantee of future results.

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

Investment Objective

The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.
There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	31st March 2023
Benchmark Name^:	Nifty SDL June 2028 Index

	Direct	Regular
NAV:		
Growth:	₹12.8726	₹12.7018
IDCW:	₹12.8718	₹12.7021

Net AUM:	₹79.7354 Cr.
AAUM:	₹80.1103 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni

Total Experience: 16 years

Managing Since: 5th February 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

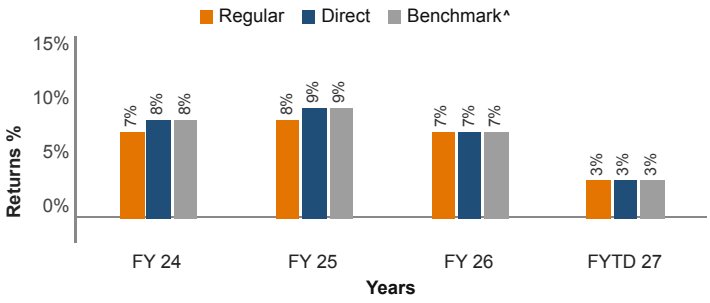
Base Expense Ratio^^

Regular Plan	0.47%
Direct Plan	0.16%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	4.25%	4.64%	4.34%
Returns for last 3 years	7.17%	7.56%	7.62%
Returns for last 5 years	--	--	--
Returns since inception	6.90%	7.29%	7.35%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. 8.45% State Government of Uttar Pradesh (MD 27/06/2028)	12.72%
2. 8.32% State Government of Tamil Nadu (MD 23/05/2028)	12.70%
3. 7.22% State Government of Gujarat (MD 14/06/2028)	12.50%
4. 6.98% State Government of Maharashtra (MD 26/02/2028)	9.36%
5. 8.27% State Government of Kerala (MD 21/02/2028)	8.23%
6. 8.40% State Government of Rajasthan (MD 20/06/2028)	6.48%
7. 8.15% State Government of Bihar (MD 27/03/2028)	6.32%
8. 6.99% State Government of Karnataka (MD 17/03/2028)	6.24%
9. 6.99% State Government of Telangana (MD 10/06/2028)	5.60%
10. 8.28% State Government of Rajasthan (MD 21/02/2028)	5.07%
Other Holdings	14.78%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

Nifty SDL June 2028 Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Tracking Error and Tracking Difference Risk
3. Trade Execution Risk on RFQ Platforms
4. Segregated portfolio

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Tracking Error

a) 1 Year:	1.68%
b) 3 Years:	1.36%

2. Tracking Difference

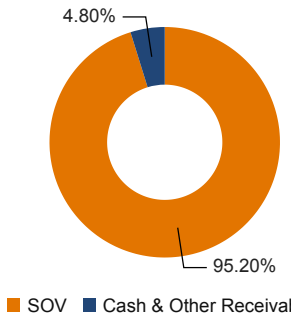
a) 1 Year:	-0.19%
b) 3 Years:	-0.46%
c) Since Inception:	-0.48%
3. Average Maturity (years):	1.46
4. Macaulay Duration (years):	1.37
5. Modified Duration (years):	1.32
6. Annualized Portfolio Yield:	7.56%
7. Yield to Maturity:	7.42%

*One liner/brief inference provided in the table on Page No. 207

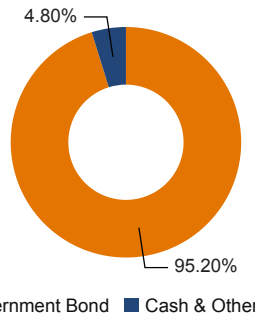
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	8.45% State Government of Uttar Pradesh (MD 27/06/2028)	12.72%
--	8.32% State Government of Tamil Nadu (MD 23/05/2028)	12.70%
--	7.22% State Government of Gujarat (MD 14/06/2028)	12.50%
--	6.98% State Government of Maharashtra (MD 26/02/2028)	9.36%
--	8.27% State Government of Kerala (MD 21/02/2028)	8.23%
--	8.40% State Government of Rajasthan (MD 20/06/2028)	6.48%
--	8.15% State Government of Bihar (MD 27/03/2028)	6.32%
--	6.99% State Government of Telangana (MD 10/06/2028)	5.60%
--	8.28% State Government of Rajasthan (MD 21/02/2028)	5.07%
--	8.20% State Government of Uttarakhand (MD 09/05/2028)	5.06%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.16%	0.16%
Regular	0.47%	0.47%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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		

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Click here
4	QR for the Scheme SID	Click here
5	Investor Services	Click here
6	Grievance submission and redressal	Click here

* Total Weightage (%) as on 31st October, 2026
For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 185, 186, 187, 189, 190, 191, 192, 196, 198

Past Performance is not an indicator or guarantee of future results.

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

MIRAE ASSET Mutual 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

Product Labelling

This product is suitable for investors who are seeking*

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL–IBX Financial Services 9 – 12 Months Debt Index.

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

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	25th June 2025
Benchmark Name^:	CRISIL-IBX Financial Services 9-12 Months Debt Index

	Direct	Regular
NAV:		
Growth:	₹10.8204	₹10.7921
IDCW:	₹10.8192	₹10.7924

Net AUM:	₹113.8284 Cr.
AAUM:	₹120.7712 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni

Total Experience: 16 years

Managing Since: 5th February 2026

Minimum Investment

Lump sum Amount:

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

SIP Amount:

Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

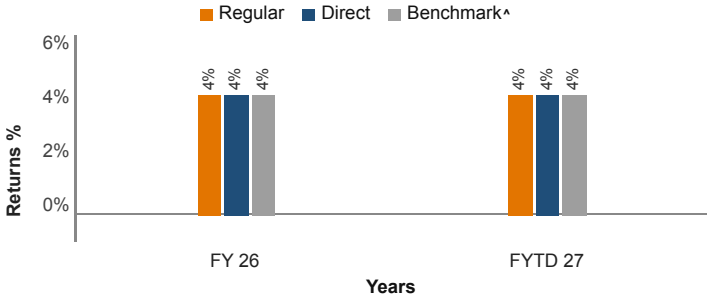
Base Expense Ratio^^

Regular Plan	0.24%
Direct Plan	0.07%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns^ (%)
Returns for last 1 year	5.65%	5.85%	6.03%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	5.82%	6.02%	6.18%

Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. 8.12% Sundaram Finance Ltd. (MD 21/06/2027)**	13.13%
2. 7.93% LIC Housing Finance Ltd. (MD 14/07/2027)	13.13%
3. 7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)**	11.31%
4. 7.89% TATA Capital Ltd. (MD 26/07/2027)**	10.49%
5. 7.59% National Housing Bank (MD 08/09/2027)**	7.00%
6. 7.59% National Housing Bank (MD 14/07/2027)	6.13%
7. Small Industries Development Bank of India (MD 11/06/2027)**#	5.86%
8. 7.75% Small Industries Development Bank of India (MD 10/06/2027)	4.38%
9. 8.12% Bajaj Finance Ltd. (MD 10/09/2027)**	4.38%
10. 7.56% REC Ltd. (MD 31/08/2027)	4.37%
Other Holdings	19.82%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **Low to Moderate**

Benchmark Riskometer

CRISIL-IBX Financial Services 9-12 Months Debt Index



The risk of the benchmark is **Low to Moderate**

Major Risk Factors*

1. Debt & Money Market Instruments
2. Tracking Error and Tracking Difference Risk
3. Trade Execution Risk on RFQ Platforms
4. Segregated portfolio

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

1. Tracking Error

a) 1 Year:	0.22%

2. Tracking Difference

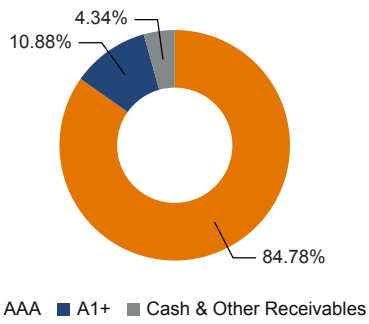
a) 1 Year:	-0.42%
b) Since Inception:	-0.42%
3. Average Maturity (years):	0.71
4. Macaulay Duration (years):	0.70
5. Modified Duration (years):	0.65
6. Annualized Portfolio Yield:	8.25%
7. Yield to Maturity:	8.25%

*One liner/brief inference provided in the table on Page No. 207

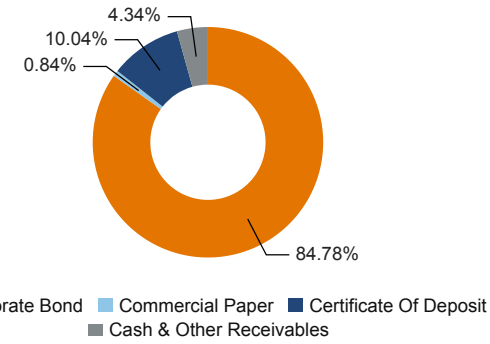
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Credit Rating



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Sector

Not Applicable

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
8.12% Sundaram Finance Ltd. (MD 21/06/2027)**	--	13.13%
--	7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)**	11.31%
7.89% TATA Capital Ltd. (MD 26/07/2027)**	--	10.49%
7.59% National Housing Bank (MD 08/09/2027)**	--	7.00%
--	7.59% National Housing Bank (MD 14/07/2027)	6.13%
7.75% Small Industries Development Bank of India (MD 10/06/2027)	--	4.38%
8.12% Bajaj Finance Ltd. (MD 10/09/2027)**	--	4.38%
--	7.90% Mahindra & Mahindra Financial Services Ltd. (MD 30/08/2027)**	4.36%
--	8.10% Bajaj Housing Finance Ltd. (MD 08/07/2027)**	0.00%
--	7.79% Kotak Mahindra Prime Ltd. (MD 19/07/2027)**	0.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.07%	0.07%
Regular	0.24%	0.24%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

PRC Matrix

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)			

Important weblinks

Sr. No	Links	Description
1	Video Explainer	Click here
2	Calculation/Methodology	Click here
3	Detailed Risk Factors	Click here
4	QR for the Scheme SID	Click here
5	Investor Services	Click here
6	Grievance submission and redressal	Click here

* Total Weightage (%) as on 31st October, 2026
For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
^^ The Expense Ratio are Base Expense ratio Excluding statutory levies
** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 185, 186, 187, 189, 190, 191, 192, 196, 198

Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY200 MOMENTUM 30 PLUS 8-13YR G-SEC 75:25 INDEX FUND

MIRAE ASSET Mutual Fund

An open-ended index fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index

Investment Objective

The investment objective of the scheme is to generate returns, before expenses that are commensurate with the performance of Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index, subject to tracking error.
There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Monthly Factsheet as on 31st October 2026

Fund Details

Date of Inception/ Allotment:	28th July 2026
Benchmark Name^:	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index

	Direct	Regular
NAV:		
Growth:	₹9.596	₹9.578
IDCW:	₹9.596	₹9.578

Net AUM:	₹5.139 Cr.
AAUM:	₹9.492 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Pranavi Kulkarni (Debt portion)

Total Experience: 16 years

Managing Since: 28th July 2026

- Mr. Vishal Singh ⓐ (Equity portion)

Total Experience: 9 years

Managing Since: 7th October 2026

Minimum Investment

Lump sum Amount:

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

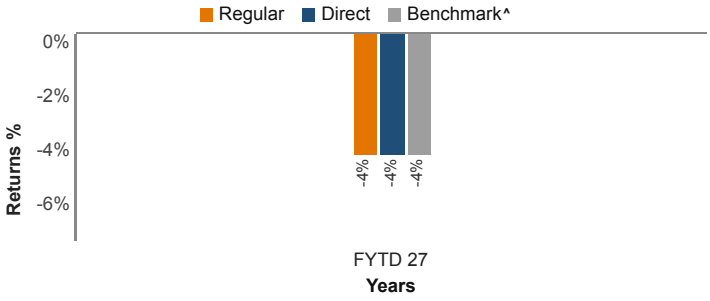
SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Base Expense Ratio^^

Regular Plan	0.86%
Direct Plan	0.26%

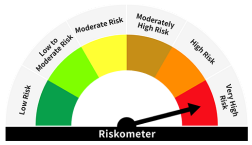
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 6.94% Government of India (MD 11/05/2036)	17.77%
2. Laurus Labs Ltd.	6.14%
3. 6.48% Government of India (MD 06/10/2035)	5.81%
4. Multi Commodity Exchange of India Ltd.	4.51%
5. Hindalco Industries Ltd.	3.64%
6. BSE Ltd.	3.63%
7. NTPC Ltd.	3.56%
8. Tata Steel Ltd.	3.54%
9. Adani Power Ltd.	3.31%
10. Shriram Finance Ltd.	3.25%
Other Holdings	44.84%
Total	**100.00%**

Scheme Riskometer



The risk of the scheme is **Very High**

Benchmark Riskometer

Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index



The risk of the benchmark is **High**

Major Risk Factors*

1. Equity and Equity related Investments
2. Debt & Money Market Instruments
3. Segregated portfolio
4. Investing in Tri-Party Repo through CCIL (TREPS)

*with a detailed explanation in the Important Link Section on next page

Quantitative Measures / Risk Measures*

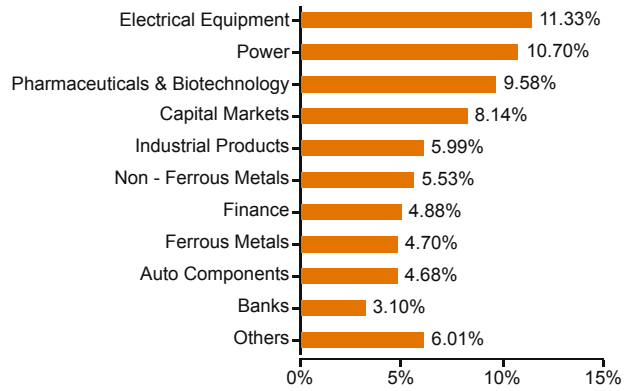
1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.51
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.75
2. Tracking Error	
a) Since Inception:	0.25%
3. Tracking Difference	
a) Since Inception:	-0.21%

*One liner/brief inference provided in the table on Page No. 207

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.

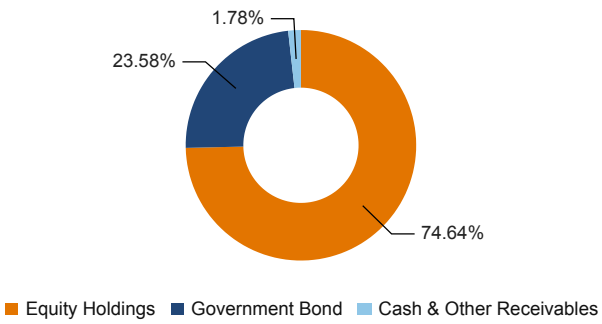
Past Performance is not an indicator or guarantee of future results.

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Region/Country

100% of the scheme's investments are in India.

Allocation of Net Assets by Credit Rating

74.64% in Equity Holdings, 23.58% in SOV and 1.78% in Cash & Other Receivables.

Major Changes w.r.t. previous month

1. Major changes* (Top 10 changes in Holding in portfolio of the scheme)

Name of securities added	Name of securities deleted/reduced	Total Weightage (%)
--	6.48% Government of India (MD 06/10/2035)	5.81%
--	Tata Steel Ltd.	3.54%
--	Adani Power Ltd.	3.31%
--	Shriram Finance Ltd.	3.25%
--	Cummins India Ltd.	3.21%
--	Vedanta Ltd.	3.02%
--	Bharat Forge Ltd.	2.20%
--	Hitachi Energy India Ltd.	1.96%
--	Steel Authority of India Ltd.	1.15%
--	KEI Industries Ltd.	0.92%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.12%	0.26%
Regular	0.73%	0.86%

3. Changes in Risk-o-Meter of the Scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	High	High

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
--	--	--
--	--	--

Important weblinks

Sr. No	Links	Description
1	**Video Explainer**	Click here
2	**Calculation/Methodology**	Click here
3	**Detailed Risk Factors**	Click here
4	**QR for the Scheme SID**	Click here
5	**Investor Services**	Click here
6	**Grievance submission and redressal**	Click here

* Total Weightage (%) as on 31st October, 2026

For scheme portfolio please visit: https://www.miraeassetmf.co.in/downloads/portfolio

For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ The Expense Ratio are Base Expense ratio Excluding statutory levies

** Thinly Traded / Non Traded Security, # Unlisted Security, $ Less Than 0.01% of Net Asset Value, A** Awaiting Listing

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 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. 185, 186, 187, 189, 190, 191, 192, 194, 196, 197, 198, 199, 200, 201

Past Performance is not an indicator or guarantee of future results.

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	1.95%	-5.29%	-3.13%	-9.45%	-1.30%	7.74%	6.69%	11.66%
	BSE Sensex Index	2.77%	-4.49%	-2.39%	-10.42%	-2.10%	6.45%	5.91%	11.61%
	Nifty Next 50 Index	-2.87%	-7.90%	-2.29%	-2.14%	-0.66%	16.43%	10.94%	12.26%
	Nifty Midcap 150 Index	-3.69%	-8.89%	-3.95%	-3.90%	1.02%	13.73%	13.82%	15.64%
	Nifty Large Midcap 250 Index	-1.32%	-7.32%	-3.40%	-5.98%	0.05%	11.53%	10.59%	13.78%
	Nifty500 Multicap 50:25:25 Index	-1.85%	-6.64%	-2.20%	-5.53%	-0.66%	11.29%	10.49%	13.29%
	Nifty Total Market Index	-1.12%	-6.41%	-2.51%	-6.49%	-0.82%	10.44%	9.12%	12.66%
	Nifty 200 Index	0.15%	-6.38%	-3.14%	-7.35%	-0.62%	10.03%	8.25%	12.22%
	Nifty Smallcap 250 Index	-5.78%	-6.29%	0.62%	-2.61%	-2.26%	12.39%	13.10%	13.33%
Sectoral	Nifty IT Index	18.06%	6.53%	12.16%	-7.13%	-8.32%	4.28%	0.93%	14.71%
	Nifty Metal Index	-7.51%	-7.12%	-7.43%	12.38%	13.58%	23.29%	17.67%	18.17%
	Nifty PSU Bank Index	2.73%	-1.58%	-2.26%	1.36%	11.45%	19.46%	25.12%	10.68%
	Nifty Bank Index	0.10%	-4.35%	0.33%	-4.73%	3.83%	9.32%	7.78%	11.49%
	Nifty 500 Healthcare Index	1.44%	-0.89%	13.06%	13.43%	7.76%	22.42%	14.71%	12.21%
	BSE Information Technology Index	0.08%	-9.34%	-5.26%	-22.83%	-17.30%	-3.17%	-2.59%	12.39%
Thematic	Nifty Financial Services Index	0.30%	-6.88%	-2.88%	-8.08%	2.71%	9.84%	6.63%	12.73%
	Nifty EV & New Age Automotive Index	-4.74%	-10.65%	-2.29%	-5.48%	-2.69%	12.17%	16.09%	-
	Nifty India Manufacturing Index	-3.56%	-8.62%	-3.61%	-1.52%	3.21%	17.31%	14.35%	13.00%
	Nifty100 ESG Sector Leaders Index	0.95%	-7.03%	-3.97%	-9.92%	-1.58%	8.28%	6.27%	11.77%
	Nifty India New Age Consumption Index	-1.55%	-7.72%	1.82%	-8.56%	-0.40%	15.08%	11.92%	11.57%
	BSE Select IPO Index	-3.50%	-5.14%	3.16%	-9.30%	-3.26%	11.22%	7.86%	11.64%
	Nifty India Internet Index	-2.28%	-2.61%	9.16%	-9.56%	1.34%	20.33%	7.98%	-
	Nifty Energy Index	-4.57%	-9.42%	-13.74%	-2.51%	-4.46%	10.78%	10.18%	15.47%
	BSE India Defence Index	-5.72%	-6.78%	-1.06%	5.57%	14.57%	34.75%	40.88%	-
	Nifty India Infrastructure & Logistics Index	-3.10%	-8.00%	-6.52%	-4.20%	-0.63%	17.05%	15.89%	15.16%
Smart Beta	Nifty200 Alpha 30 Index	-2.55%	-5.54%	-0.67%	-1.66%	-2.28%	14.87%	13.02%	17.70%
	Nifty100 Low Volatility 30 Index	1.30%	-7.39%	-2.43%	-6.91%	-0.63%	9.79%	9.12%	12.55%
	Nifty Smallcap 250 Momentum Quality 100 Index	-4.64%	-2.62%	4.06%	0.04%	-4.81%	10.03%	10.87%	15.70%
	Nifty MidSmallcap400 Momentum Quality 100 Index	-1.52%	-3.97%	-0.63%	0.92%	-1.83%	13.20%	12.41%	16.48%
	BSE 200 Equal Weight Index	-2.58%	-8.38%	-3.95%	-4.73%	-0.94%	12.49%	11.74%	13.81%
	NIFTY50 Equal Weight Index	1.00%	-6.41%	-2.62%	-4.15%	1.94%	11.85%	10.93%	12.69%
	Nifty 500 Index	-0.75%	-6.51%	-2.83%	-6.83%	-0.83%	10.27%	8.80%	12.51%
	BSE 500 Dividend Leaders 50 Index	0.35%	-5.49%	-7.24%	-3.25%	-1.75%	19.49%	20.39%	14.97%
	Nifty Top 20 Equal Weight Index	3.84%	-3.92%	-0.20%	-8.41%	-0.46%	7.86%	8.59%	12.39%
	Nifty 500 Value 50 Index	-3.64%	-8.83%	-10.67%	-1.66%	2.59%	19.96%	20.79%	-
	BSE Midcap 150 Momentum 30 Index	-2.75%	-4.69%	1.48%	4.38%	2.30%	23.41%	23.94%	26.30%
	BSE LargeMid (60:40) Stable Dividend 50 Index	-0.03%	-5.96%	-0.82%	-2.31%	0.25%	11.19%	9.43%	13.45%
International	NYSE FANG+ Index (INR)	-8.68%	1.89%	8.68%	11.96%	31.41%	40.87%	24.03%	33.76%
	S&P 500 Top 50 Index (INR)	-4.05%	1.25%	1.37%	11.17%	22.56%	29.27%	18.28%	21.05%
	Hang Seng TECH Index (INR)	-12.53%	-22.47%	-22.54%	-32.03%	-2.42%	5.43%	-5.01%	4.39%
	Indxx Artificial Intelligence & Big Data Index (INR)	-8.14%	1.44%	8.97%	23.11%	37.82%	39.42%	20.38%	26.00%
	Solactive Electric & Autonomous Vehicle (INR)	-12.93%	-13.13%	-21.58%	3.32%	23.31%	19.09%	5.90%	-
Commodities	MCX Gold Spot Price (INR)	-5.27%	-1.73%	-6.64%	16.09%	32.94%	31.80%	23.92%	16.60%
	MCX Silver Spot Price (INR)	-17.49%	-16.31%	-23.93%	22.69%	37.52%	36.34%	23.17%	15.80%
	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	-11.55%	-9.23%	-15.52%	21.22%	36.59%	35.10%	24.27%	16.75%
Debt & liquid	Nifty 1D Rate Index	0.47%	1.30%	2.63%	5.25%	5.64%	6.02%	5.79%	5.39%
	Nifty SDL Jun 2027 Index	0.32%	1.10%	2.87%	5.82%	7.06%	7.87%	-	-
	Nifty SDL June 2028 Index	-0.18%	0.41%	2.01%	4.36%	6.48%	7.62%	-	-
	Nifty 8-13 yr G-Sec Index	-1.09%	-2.24%	0.66%	0.82%	4.50%	6.54%	5.45%	6.16%
	Crisil IBX Gilt Index - April 2033 Index	-0.83%	-2.06%	1.33%	2.28%	5.36%	7.20%	-	-
	CRISIL-IBX Financial Services 9-12 Months Debt Index	0.24%	1.25%	3.16%	6.05%	-	-	-	-
Hybrid	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index	-2.61%	-5.34%	-3.34%	-5.96%	-5.03%	9.01%	7.59%	13.42%
	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Index	-2.11%	-4.29%	-1.98%	-3.56%	-1.76%	8.41%	7.07%	11.21%

Source: Nifty Indices & Bloomberg data as on 31 October, 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

	5 Year SIP			10 Year SIP		
Underlying Indices	**Invested Amt. (₹)**	**Redemption Value (₹)**	**XIRR**	**Invested Amt. (₹)**	**Redemption Value (₹)**	**XIRR**
Nifty 50 Index	6,00,000	6,83,366	5.15%	12,00,000	20,57,698	10.40%
BSE Sensex Index	6,00,000	6,66,402	4.15%	12,00,000	20,06,008	9.92%
Nifty Next 50 Index	6,00,000	7,82,893	10.59%	12,00,000	23,27,682	12.72%
Nifty Midcap 150 Index	6,00,000	8,14,176	12.17%	12,00,000	28,86,047	16.73%
Nifty Large Midcap 250 Index	6,00,000	7,54,223	9.09%	12,00,000	24,65,510	13.80%
Nifty500 Multicap 50:25:25 Index	6,00,000	7,54,305	9.10%	12,00,000	24,46,451	13.65%
Nifty Total Market Index	6,00,000	7,29,645	7.76%	12,00,000	22,79,118	12.32%
Nifty 200 Index	6,00,000	7,15,028	6.96%	12,00,000	21,88,311	11.56%
Nifty IT Index	6,00,000	6,22,191	1.43%	12,00,000	21,86,079	11.54%
Nifty Metal Index	6,00,000	9,43,798	18.18%	12,00,000	35,78,777	20.72%
Nifty PSU Bank Index	6,00,000	10,42,608	22.29%	12,00,000	32,01,837	18.66%
Nifty Bank Index	6,00,000	7,20,929	7.28%	12,00,000	20,46,916	10.30%
Nifty Financial Services Index	6,00,000	7,13,154	6.85%	12,00,000	20,99,065	10.78%
Nifty200 Alpha 30 Index	6,00,000	8,14,966	12.21%	12,00,000	29,35,910	17.05%
Nifty100 Low Volatility 30 Index	6,00,000	7,24,237	7.47%	12,00,000	22,19,295	11.82%
Nifty Smallcap 250 Momentum Quality 100 Index	6,00,000	7,60,158	9.41%	12,00,000	27,57,637	15.88%
Nifty MidSmallcap400 Momentum Quality 100 Index	6,00,000	7,96,219	11.27%	12,00,000	28,85,502	16.73%
Nifty EV & New Age Automotive Index	6,00,000	7,85,304	10.71%	12,00,000	28,78,808	17.23%
Nifty India Manufacturing Index	6,00,000	8,37,967	13.34%	12,00,000	27,14,417	15.59%
Nifty100 ESG Sector Leaders Index	6,00,000	6,80,676	4.99%	12,00,000	20,37,978	10.22%
Nifty India New Age Consumption Index	6,00,000	8,02,094	11.57%	12,00,000	24,08,083	13.36%
NYSE FANG+ Index (INR)	6,00,000	14,09,411	35.01%	12,00,000	68,22,083	32.66%
S&P 500 Top 50 Index (INR)	6,00,000	10,76,487	23.62%	12,00,000	37,51,833	21.59%
Hang Seng TECH Index (INR)	6,00,000	5,87,284	-0.84%	12,00,000	12,40,386	0.66%
Indxx Artificial Intelligence & Big Data Index (INR)	6,00,000	13,20,959	32.23%	12,00,000	47,29,234	25.87%
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	8,20,347	12.48%	12,00,000	25,14,538	14.57%
MCX Gold Spot Price (INR)	6,00,000	11,85,791	27.66%	12,00,000	35,70,271	20.67%
MCX Silver Spot Price (INR)	6,00,000	12,75,442	30.74%	12,00,000	37,54,855	21.61%
BSE 200 Equal Weight Index	6,00,000	7,75,592	10.21%	12,00,000	26,08,101	14.85%
BSE Select IPO Index	6,00,000	7,45,428	8.62%	12,00,000	23,14,758	12.61%
NIFTY50 Equal Weight Index	6,00,000	7,64,089	9.61%	12,00,000	24,35,314	13.57%
Nifty India Internet Index	6,00,000	8,67,919	14.76%	12,00,000	16,77,048	8.92%
Nifty 500 Index	6,00,000	7,24,024	7.45%	12,00,000	22,48,203	12.07%
Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	6,00,000	12,56,007	30.09%	12,00,000	37,86,899	21.76%
Nifty Smallcap 250 Index	6,00,000	8,06,854	11.81%	12,00,000	27,51,989	15.85%
Nifty Energy Index	6,00,000	7,04,273	6.35%	12,00,000	23,92,816	13.24%
BSE 500 Dividend Leaders 50 Index	6,00,000	9,20,751	17.17%	12,00,000	31,43,830	18.32%
Nifty Top 20 Equal Weight Index	6,00,000	7,06,319	6.47%	12,00,000	21,99,048	11.65%
BSE India Defence Index	6,00,000	14,28,559	35.58%	12,00,000	71,92,493	33.98%
Nifty 500 Healthcare Index	6,00,000	9,47,763	18.35%	12,00,000	28,88,020	16.74%
Nifty India Infrastructure & Logistics Index	6,00,000	8,29,557	12.93%	12,00,000	29,83,824	17.35%
Nifty 500 Value 50 Index	6,00,000	9,42,006	18.10%	12,00,000	34,93,507	21.95%
BSE Midcap 150 Momentum 30 Index	6,00,000	10,30,112	21.79%	12,00,000	53,79,518	28.25%
Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index	6,00,000	7,01,159	6.17%	12,00,000	22,04,585	11.69%
Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Index	6,00,000	6,99,503	6.07%	12,00,000	20,05,625	9.91%
BSE LargeMid (60:40) Stable Dividend 50 Index	6,00,000	7,45,398	8.62%	12,00,000	23,35,847	12.78%
BSE Information Technology Index	6,00,000	5,10,086	-6.35%	12,00,000	18,01,067	7.87%

The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on 1st working day of every month in underlying indices of the funds. XIRR Extended Internal Rate of Return. SIP Systematic Investment Plan. TRI Total Return Index. The performance of schemes tracking the above benchmark indices is mentioned on the respective pages. Data as on 31st October 2016 to 31st October, 2026 for 10 years & 31st October 2021 to 31st October, 2026 for 5 years.

Tax Reckoner FY 2026-27



MIRAE ASSET Mutual Fund

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
Equity Oriented (>65% in Equity assets)	20%	12.5%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Debt Oriented (> 65% Debt Assets)/Fund of fund investing > 65% in such debt-oriented fund				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	Tax Slab	Irrelevant					
Fund of Fund with (Debt is <65% and Equity ETF is less than 90%)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Commodities ETF Listed on exchange				Yes	No	No	Yes	Listed on Recognized Stock Exchange
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>1 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>1 Year					
Foreign Equity ETF (India Domiciled) Listed on Exchange				Yes	Yes	No	Yes	Listed on Recognized Stock Exchange
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>1 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>1 Year					
Domestic Equity ETF FOF^^ (where >90% is in Domestic Equity ETFs as per Explanation 1 of Sec 112A)				No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
- Units Accquired before 01.04.2023	20	12.5%	>1 Year					
- Units Accquired after 31.03.2023	20	12.5%	>1 Year					
Commodities FOF^^				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Foreign FOF^^ (investing in offshore Schemes)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Foreign FOF^^ (investing in India listed offshore Schemes)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.50%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.50%	>2 Year					
Foreign Equity Index Fund (India Domiciled)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Accquired before 01.04.2023	Tax Slab	12.50%	>2 Year					
- Units Accquired after 31.03.2023	Tax Slab	12.50%	>2 Year					

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

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

Section	Impact
50AA	Specified Mutual Fund – (new definition is effective 1st April, 2025) '(ii) "Specified Mutual Fund" means,–– (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or (b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a): Earlier there was no specific definition for a debt mutual fund, it was always referred as other than Equity, now it's clearly defined under Specified Mutual Fund
111A	Short term capital gains (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.

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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

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

GLOSSARY

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

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

Indexation Benefit:

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

Macaulay Duration (Duration):

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

Modified Duration:

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

Portfolio Turnover Ratio:

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

Portfolio Yield (Annualized Portfolio YTM*):

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

Risk Free Return:

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

Sharpe Ratio:

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

Specified Mutual Fund:

"Specified Mutual Fund(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.

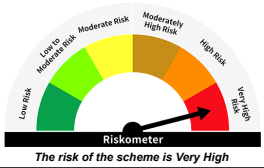
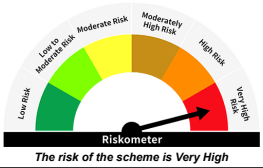
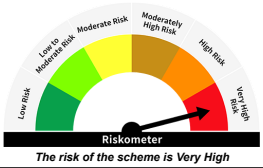
Entry Load:

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.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF , BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50 , BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI , BSE Scrip Code: 543323
Type of Scheme	An open ended scheme replicating/tracking Nifty 50 Index	An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	An open ended scheme replicating/tracking Nifty Financial Services Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)
Allotment Date	20th November 2018	24th January 2020	30th July 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	5,263.4869	1,415.0960	370.0142
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.04%	0.05%	0.11%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

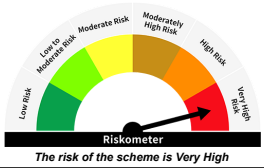
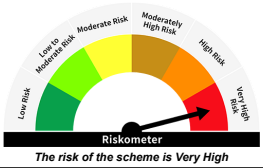
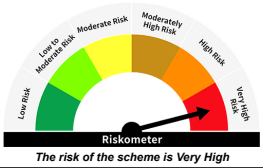
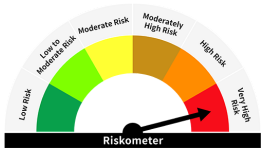
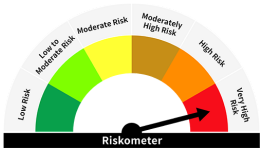
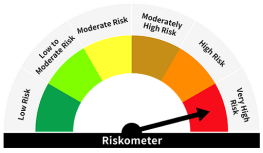
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 214

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF , BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858
Type of Scheme	An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index	An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Ritesh Patel** ⓐ (since October 07, 2026)	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ⓐ (since October 07, 2026)	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Sudip Shere** ⓐ (since October 07, 2026)
Allotment Date	27th January 2022	9th March 2022	24th March 2023
Benchmark Index	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	245.1940	1,799.1010	40.1779
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.36%	0.05%	0.30%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme will be realized	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

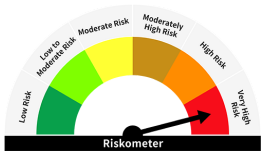
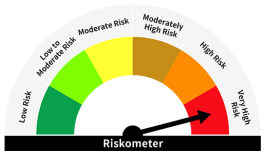
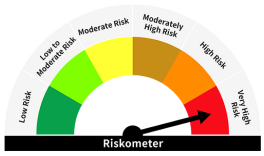
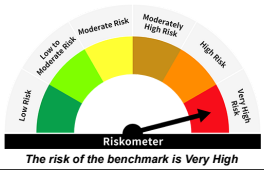
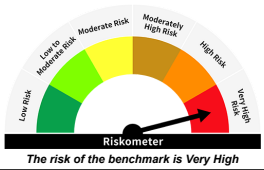
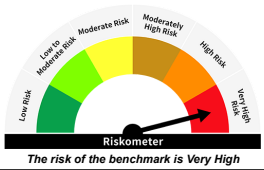
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 214

ⓐ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset BSE Sensex ETF NSE Symbol: SENSEXETF , BSE Scrip Code: 543999	Mirae Asset Nifty 200 Alpha 30 ETF NSE Symbol: ALPHAETF , BSE Scrip Code: 544007	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF NSE Symbol: SMALLCAP , BSE Scrip Code: 544130
Type of Scheme	An open ended scheme replicating/tracking BSE Sensex Total Return Index	An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index	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 **	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ® (since October 07, 2026)	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Ritesh Patel** ® (since October 07, 2026)	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Ritesh Patel** ® (since October 07, 2026)
Allotment Date	29th September 2023	20th October 2023	23rd February 2024
Benchmark Index	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	41.9241	379.9647	911.3116
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 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.	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

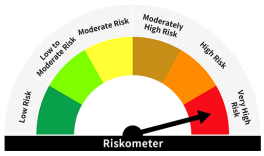
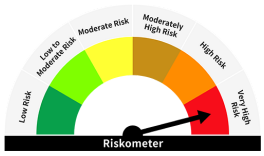
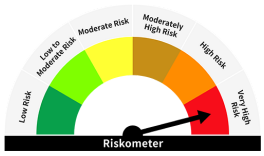
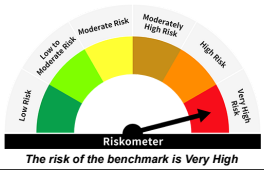
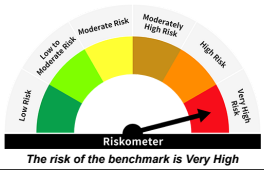
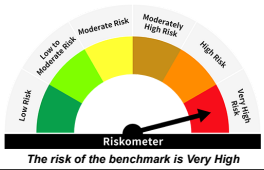
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 214

® Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL , BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF NSE Symbol: CONSUMER , BSE Scrip Code: 544323
Type of Scheme	An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Ritesh Patel** ⓐ (since October 07, 2026)	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ⓐ (since October 07, 2026)	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Ritesh Patel** ⓐ (since October 07, 2026)
Allotment Date	22nd May 2024	30th August 2024	26th December 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	461.1878	87.3813	53.2293
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.37%	0.13%	0.29%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error • Investments in securities constituting by Nifty India New Age Consumption Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

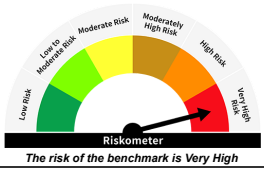
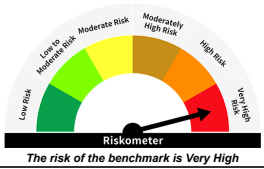
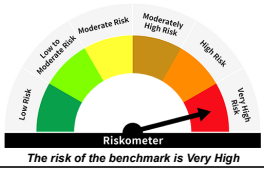
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 214

ⓐ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset BSE 200 Equal Weight ETF NSE Symbol: EQUAL200 , BSE Scrip Code: 544377	Mirae Asset BSE Select IPO ETF NSE Symbol: SELECTIPO , BSE Scrip Code: 544376	Mirae Asset Nifty50 Equal Weight ETF NSE Symbol: EQUAL50 , BSE Scrip Code: 544401
Type of Scheme	An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index	An open-ended scheme replicating/tracking BSE Select IPO Total Return Index	An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 200 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Select IPO Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Akshay Udeshi** (since May 09, 2025) **Mr. Ritesh Patel** ⑧ (since October 07, 2026)
Allotment Date	10th March 2025	10th March 2025	9th May 2025
Benchmark Index	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty50 Equal Weight (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	20.0094	22.1293	199.0388
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.29%	0.32%	0.08%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term • Investments in equity securities covered by BSE 200 Equal Weight Total Return Index	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error • Investment in securities constituting in BSE Select IPO Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 214

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty India Internet ETF NSE Symbol: INTERNET , BSE Scrip Code: 544438	Mirae Asset Nifty Smallcap 250 ETF NSE Symbol: SMALL250 , BSE Scrip Code: 544605	Mirae Asset Nifty Energy ETF NSE Symbol: ENERGY , BSE Scrip Code: 544604
Type of Scheme	An open-ended scheme replicating/tracking Nifty India Internet Total Return Index	An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty Energy Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Internet Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Ritesh Patel** ® (since October 07, 2026)	**Mr. Ritesh Patel** (since November 07, 2025) **Mr. Sudip Shere** ® (since October 07, 2026)	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Ritesh Patel** ® (since October 07, 2026)
Allotment Date	1st July 2025	7th November 2025	7th November 2025
Benchmark Index	Nifty India Internet (TRI)	Nifty Smallcap 250 (TRI)	Nifty Energy (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	35.6288	80.3654	274.3480
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.29%	0.14%	0.29%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty India Internet Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty India Internet Total Return Index.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

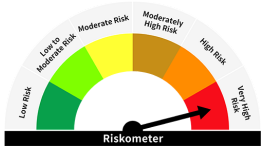
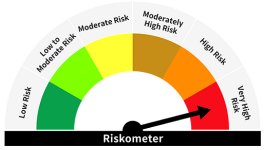
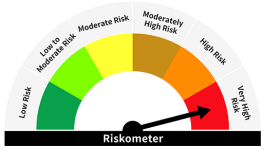
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 214

® Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset BSE 500 Dividend Leaders 50 ETF NSE Symbol: DIVIDEND , BSE Scrip Code: 544661	Mirae Asset Nifty Top 20 Equal Weight ETF NSE Symbol: TOP20 , BSE Scrip Code: 544660	Mirae Asset Nifty 500 Healthcare ETF NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701
Type of Scheme	An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index	An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index	An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Top 20 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 500 Healthcare Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Akshay Udeshi** (since December 15, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Akshay Udeshi** (since December 15, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Sudip Shere** ⑧ (since October 07, 2026) **Mr. Vishal Singh** ⑧ (since October 07, 2026)
Allotment Date	15th December 2025	15th December 2025	10th February 2026
Benchmark Index	BSE 500 Dividend Leaders 50 (TRI)	Nifty Top 20 Equal Weight (TRI)	Nifty 500 Healthcare (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 80,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	15.0532	14.9518	15.0101
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.23%	0.09%	0.16%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error • Investment in securities constituting in BSE 500 Dividend Leaders 50 Total Return Index.	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error • Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index.	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty 500 Healthcare Total Return Index, subject to tracking error • Investment in securities constituting in Nifty 500 Healthcare Total Return Index.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

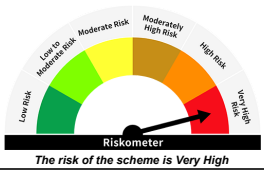
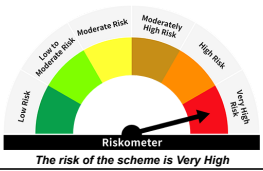
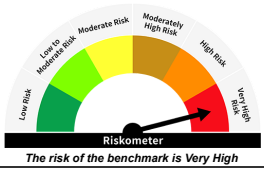
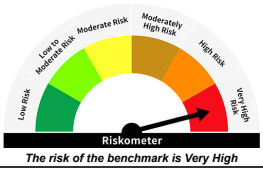
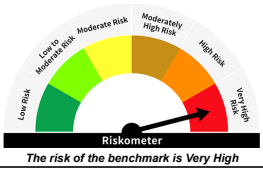
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 214

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty India Infrastructure & Logistics ETF NSE Symbol: INFRA , BSE Scrip Code: 544704	Mirae Asset BSE India Defence ETF NSE Symbol: DEFENCE , BSE Scrip Code: 544705	Mirae Asset Nifty 500 Value 50 ETF NSE Symbol: VALUE , BSE Scrip Code: 544737
Type of Scheme	An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index	An open-ended scheme replicating/tracking BSE India Defence Total Return Index	An open-ended scheme replicating/tracking Nifty 500 Value 50 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 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.
Fund Manager **	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Ritesh Patel** ⑧ (since October 07, 2026)	**Mr. Akshay Udeshi** (since March 20, 2026) **Mr. Sudip Shere** ⑧ (since October 07, 2026)
Allotment Date	12th February 2026	13th February 2026	20th March 2026
Benchmark Index	Nifty India Infrastructure & Logistics (TRI)	BSE India Defence (TRI)	Nifty 500 Value 50 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 65,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	10.7683	181.7448	10.7663
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.22%	0.28%	0.20%
Product Labelling / Investment Objective	**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.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

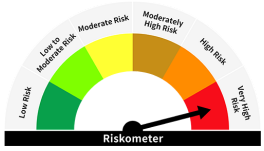
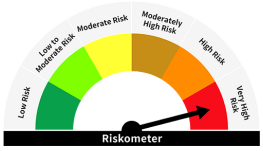
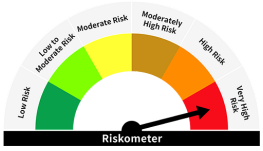
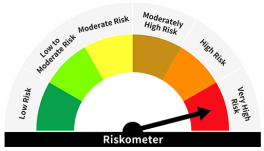
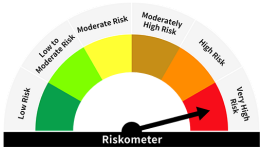
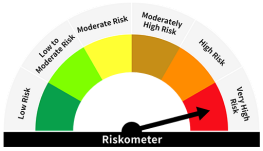
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 214

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset BSE Midcap 150 Momentum 30 ETF[$] NSE Symbol: MOMMIDCAP, BSE Scrip Code: 544830	Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF [$] NSE Symbol: LARGEMID50, BSE Scrip Code: 544874	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246
Type of Scheme	An open-ended scheme replicating/tracking BSE Midcap 150 Momentum 30 Total Return Index	An open-ended scheme replicating/tracking BSE LargeMid (60:40) Stable Dividend 50 Total Return Index	An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Midcap 150 Momentum 30 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 BSE LargeMid (60:40) Stable Dividend 50 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 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Ritesh Patel** [8] (since October 07, 2026) **Mr. Akshay Udeshi** [8] (since October 07, 2026)	**Mr. Vishal Singh** (since August 14, 2026) **Mr. Sudip Shere** [8] (since October 07, 2026)	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Sudip Shere** [8] (since October 07, 2026)
Allotment Date	16th July 2026	14th August 2026	17th November 2020
Benchmark Index	BSE Midcap 150 Momentum 30 (TRI)	BSE LargeMid (60:40) Stable Dividend 50 (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,20,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	117.7403	22.1303	91.6653
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.30%	0.09%	0.35%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of BSE Midcap 150 Momentum 30 Total Return Index, subject to tracking error. • Investment in securities constituting in BSE Midcap 150 Momentum 30 Total Return Index.	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of BSE LargeMid (60:40) Stable Dividend 50 Total Return Index, subject to tracking error • Investment in securities constituting in BSE LargeMid (60:40) Stable Dividend 50 Total Return Index	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

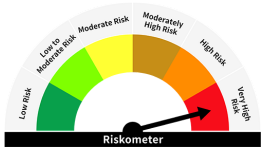
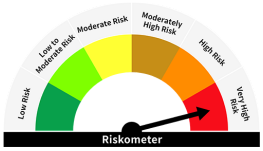
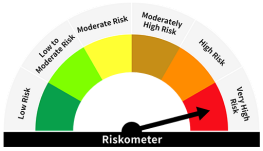
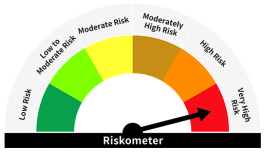
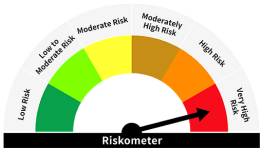
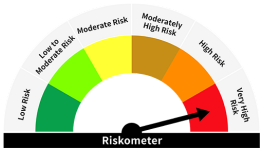
** For experience of Fund Managers refer page no. 214

[$] 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.

[8] Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

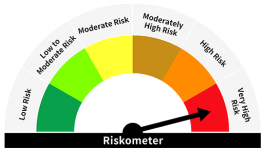
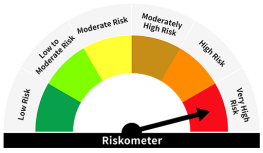
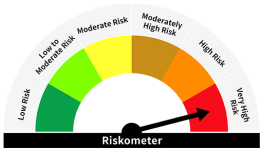
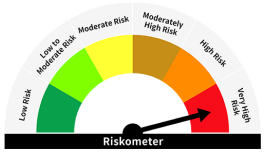
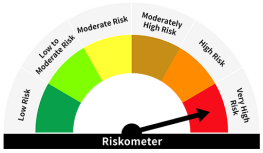
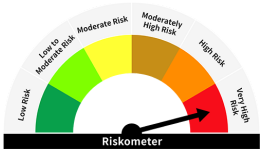
Key Features	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH , BSE Scrip Code: 543414
Type of Scheme	An open ended scheme replicating/tracking NYSE FANG + Total Return Index	An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index	An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Siddharth Srivastava** (since May 06, 2021)	**Mr. Siddharth Srivastava** (since September 20, 2021)	**Mr. Siddharth Srivastava** (since December 06, 2021)
Allotment Date	6th May 2021	20th September 2021	6th December 2021
Benchmark Index	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (TRI) (INR)	Hang Seng TECH Index (TRI) (INR)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	4,364.6433	1,148.9027	320.6679
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.55%	0.54%	0.50%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by NYSE FANG + Total Return Index	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement. • Investments in equity securities covered by S&P 500 Top 50 Total Return Index	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by Hang Seng TECH Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 214

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF , BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF , BSE Scrip Code: 544006	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA , BSE Scrip Code: 544212
Type of Scheme	An open ended scheme replicating/tracking Nifty Bank Total Return Index	An open-ended scheme replicating/tracking Nifty IT Total Return Index	An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Ritesh Patel** ⑧ (since October 07, 2026)
Allotment Date	20th July 2023	20th October 2023	10th July 2024
Benchmark Index	Nifty Bank Index (TRI)	Nifty IT (TRI)	Nifty EV and New Age Automotive (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	315.4294	97.2332	159.4091
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.09%	0.09%	0.35%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme will be realized	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

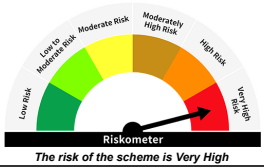
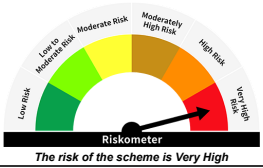
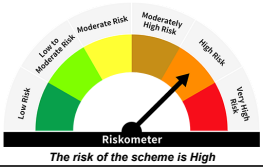
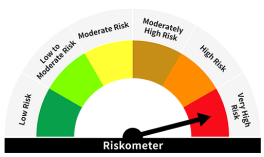
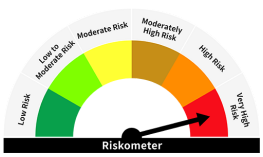
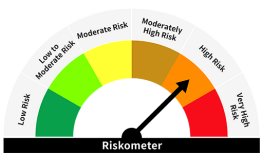
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 214

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF NSE Symbol: METAL , BSE Scrip Code: 544268	Mirae Asset Gold ETF NSE Symbol: GOLDETF , BSE Scrip Code: 543781
Type of Scheme	An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index	An open ended scheme replicating/tracking Nifty Metal Total Return Index	An open ended scheme replicating/tracking Domestic Price of Gold
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Ritesh Patel** ® (since October 07, 2026) **Mr. Sudip Shere** ® (since October 07, 2026)	**Mr. Sudip Shere** ® (since October 07, 2026) **Mr. Ritesh Patel** ® (since October 07, 2026)	**Mr. Ritesh Patel** (since February 20, 2023) **Mr. Sudip Shere** ® (since October 07, 2026)
Allotment Date	1st October 2024	3rd October 2024	20th February 2023
Benchmark Index	Nifty PSU Bank (TRI)	Nifty Metal (TRI)	Domestic Price of Physical Gold
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	45.6802	516.2378	3,477.6146
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.17%	0.31%	0.30%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of 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.	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Metal Total Return Index	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is High*

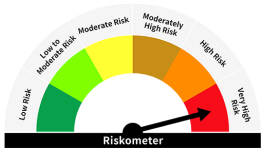
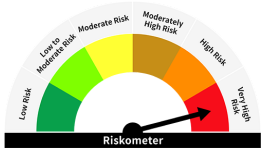
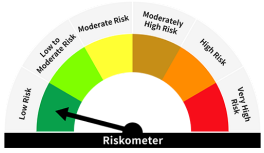
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 214

® Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Silver ETF NSE Symbol: SILVERAG , BSE Scrip Code: 543922	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW[1] NSE Symbol: LIQUID , BSE Scrip Code: 543946
Type of Scheme	An open ended scheme replicating/tracking Domestic Price of Silver	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	An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk
Investment Objective	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Ritesh Patel** (since June 09, 2023) **Mr. Sudip Shere**[8] (since October 07, 2026)	**Ms. Pranavi Kulkarni** (since February 05, 2026)	**Ms. Pranavi Kulkarni**[8] (since August 14, 2026)
Allotment Date	9th June 2023	31st March 2023	27th July 2023
Benchmark Index	Domestic Price of Physical Silver	Nifty 8-13 yr G-Sec Index	Nifty 1D Rate Index
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	1,134.9584	78.0065	471.1428
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.30%	0.09%	0.25%
Product Labelling / Investment Objective	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	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.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Moderate*	**Scheme Riskometer**  *The risk of the scheme is Low*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Low*
		Potential Risk Class Matrix (PRC) Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | 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. 214

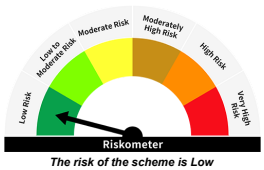
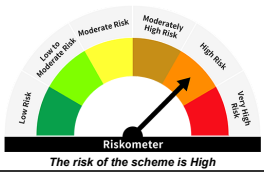
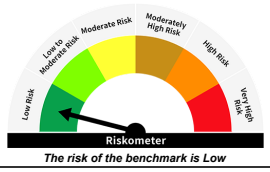
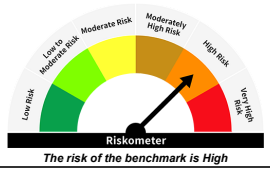
[1] Pursuant to notice cum addendum no. 54/2024, the name of the scheme has been changed with effect from October 23, 2024.

[8] Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

[8] Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty 1D Rate Liquid ETF - Growth NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284	Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF$ NSE Symbol: HYBRIDETF, BSE Scrip Code: 544841
Type of Scheme	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	An open-ended exchange traded fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Total Return Index
Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the Scheme is to provide returns before expenses that are commensurate with the performance of Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Pranavi Kulkarni** ⑧ (since August 14, 2026)	**Ms. Pranavi Kulkarni** (since July 27, 2026) **Mr. Vishal Singh** ⑧ (since October 07, 2026)
Allotment Date	7th November 2024	27th July 2026
Benchmark Index	Nifty 1D Rate Index	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of 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 10,00,000 units)
Systematic Investment Plan (SIP)	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/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
Monthly Average AUM (₹ Cr.)	893.1314	15.6209
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	0.14%	0.12%
Product Labelling / Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the Scheme is to provide returns before expenses that are commensurate with the performance of the Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Low*	**Scheme Riskometer**  *The risk of the scheme is High*
	Benchmark Riskometer  *The risk of the benchmark is Low*	**Benchmark Riskometer**  *The risk of the benchmark is High*

Potential Risk Class Matrix (PRC)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	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. 214

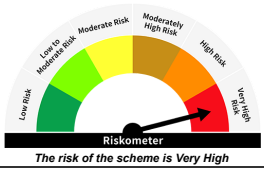
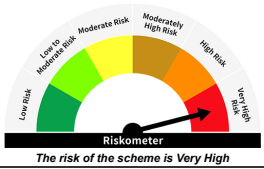
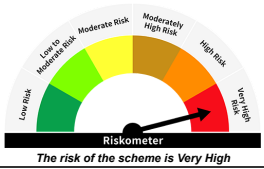
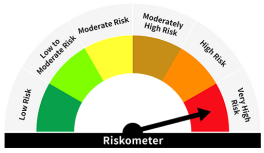
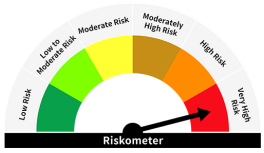
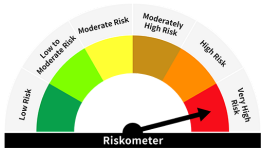
$ Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

⑧ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Diversified Equity Allocator Passive FOF[1] (Formerly Known as Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
Type of Scheme	An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG + Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Mr. Siddharth Srivastava** (since January 01, 2026)	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Sudip Shere**[8] (since October 07, 2026)	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Siddharth Srivastava**[8] (since October 07, 2026)
Allotment Date	21st September 2020	18th November 2020	10th May 2021
Benchmark Index	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed or switched out within 5 calendar days from the date of allotment: 0.05% If redeemed or switched out after 5 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
Monthly Average AUM (₹ Cr.)	900.200	74.803	3,347.005
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.08% Direct Plan: 0.03%	Regular Plan: 0.40% Direct Plan: 0.08%	Regular Plan: 0.35% Direct Plan: 0.03%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of equity Exchange Traded Funds	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset NYSE FANG + ETF
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 214

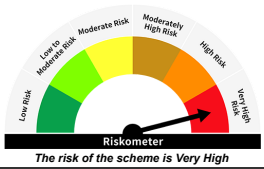
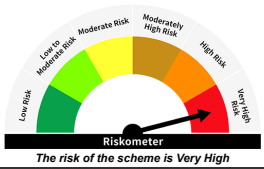
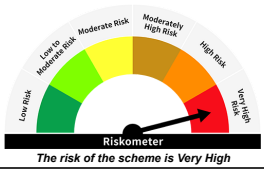
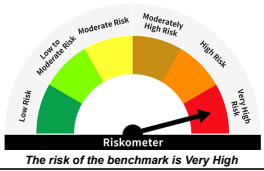
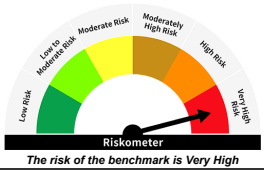
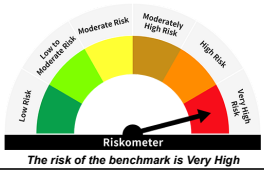
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

[1] Pursuant to notice cum addendum no. 29/2025, the name of the scheme has been changed with effect from May 06, 2025.

[8] Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
Type of Scheme	An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF	An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Siddharth Srivastava** (since October 07, 2026) ®	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Siddharth Srivastava** (since October 07, 2026) ®	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Ritesh Patel** (since October 07, 2026) ®
Allotment Date	22nd September 2021	8th December 2021	31st January 2022
Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.)	1,077.508	71.345	119.604
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.36% Direct Plan: 0.03%	Regular Plan: 0.40% Direct Plan: 0.03%	Regular Plan: 0.36% Direct Plan: 0.05%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF	**This product is suitable for investors who are seeking*** • To generate long-term capital appreciation/income • Investments predominantly in units of Mirae Asset Hang Seng TECH ETF	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**
			
	The risk of the scheme is Very High	*The risk of the scheme is Very High*	*The risk of the scheme is Very High*
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**
			
	The risk of the benchmark is Very High	*The risk of the benchmark is Very High*	*The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 214

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. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF[1] (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
Type of Scheme	An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	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	An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme would be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	**Mr. Siddharth Srivastava** (since September 07, 2022)	**Mr. Siddharth Srivastava** (since September 07, 2022)	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Ritesh Patel**[8] (since October 07, 2026)
Allotment Date	7th September 2022	7th September 2022	1st March 2024
Benchmark Index	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.)	474.372	58.816	248.000
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.22% Direct Plan: 0.10%	Regular Plan: 0.37% Direct Plan: 0.09%	Regular Plan: 0.50% Direct Plan: 0.07%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • To generate long-term capital appreciation/income • Investments in Global X Artificial Intelligence & Technology ETF	**This product is suitable for investors who are seeking*** • To generate long-term capital appreciation/income • Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF • To generate long-term capital appreciation/income
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 214

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.

[1] Pursuant to notice cum addendum no. 29/2025, the name of the scheme has been changed with effect from May 06, 2025.

[8] Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Mirae Asset Gold ETF Fund of Fund
Type of Scheme	An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF	An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Ritesh Patel** ⑧ (since October 07, 2026)	**Mr. Akshay Udeshi** (since March 12, 2025) **Mr. Ritesh Patel** ⑧ (since October 07, 2026)	**Mr. Ritesh Patel** (since October 25, 2024) **Mr. Sudip Shere** ⑧ (since October 07, 2026)
Allotment Date	30th May 2024	26th July 2024	25th October 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%. If redeemed or switched out after 15 days from date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.)	278.047	173.437	626.980
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.52% Direct Plan: 0.05%	Regular Plan: 0.52% Direct Plan: 0.06%	Regular Plan: 0.57% Direct Plan: 0.08%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF • To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF • To generate long-term capital appreciation/ income	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer** ⑥  *The risk of the scheme is High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is High*

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

** For experience of Fund Managers refer page no. 214

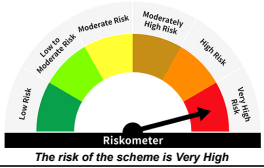
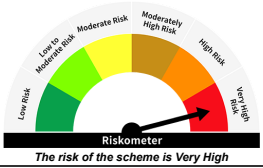
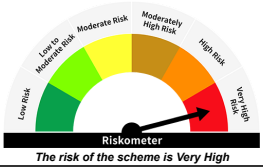
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

⑥ As per notice cum addendum no. 93/2026 riskometer of the scheme has been changed.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Mirae Asset BSE Select IPO ETF Fund of Fund
Type of Scheme	An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF	An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF	An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE 200 Equal Weight ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Select IPO ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Ritesh Patel** (since October 07, 2026)	**Mr. Akshay Udeshi** (since March 18, 2025) **Mr. Sudip Shere** (since October 07, 2026)	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Sudip Shere** (since October 07, 2026)
Allotment Date	2nd January 2025	18th March 2025	18th March 2025
Benchmark Index	Nifty India New Age Consumption (TRI)	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.)	19.281	7.266	8.005
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.47% Direct Plan: 0.10%	Regular Plan: 0.53% Direct Plan: 0.08%	Regular Plan: 0.53% Direct Plan: 0.09%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty India New Age Consumption ETF • To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF • To generate long-term capital appreciation/ income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset BSE Select IPO ETF • To generate long-term capital appreciation/income
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**
			
	The risk of the scheme is Very High	*The risk of the scheme is Very High*	*The risk of the scheme is Very High*
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**
			
	The risk of the benchmark is Very High	*The risk of the benchmark is Very High*	*The risk of the benchmark is Very High*

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

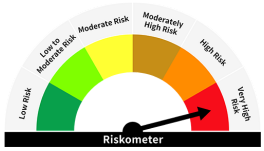
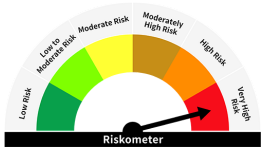
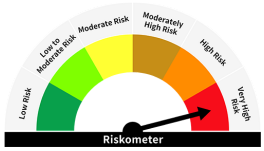
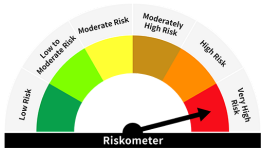
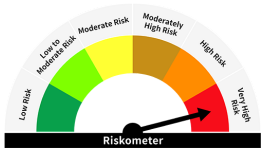
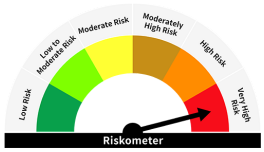
** For experience of Fund Managers refer page no. 214

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. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Multi Factor Passive FOF	Mirae Asset Gold Silver Passive FoF	Mirae Asset BSE India Defence ETF FOF
Type of Scheme	An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs	An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF	An open-ended fund of fund scheme investing in units of Mirae Asset BSE India Defence ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of factor based domestic equity ETFs which are based on single or multiple strategies like alpha, momentum, low volatility, value, growth, equal weighing, quality etc. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE India Defence ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Siddharth Srivastava** (8) (since October 07, 2026)	**Mr. Ritesh Patel** (since August 29, 2025)	**Mr. Vishal Singh** (since March 25, 2026) **Mr. Ritesh Patel** (8) (since October 07, 2026)
Allotment Date	29th August 2025	29th August 2025	23rd February 2026
Benchmark Index	Nifty 500 (TRI)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	BSE India Defence (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.)	29.902	1,411.990	130.154
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.52% Direct Plan: 0.04%	Regular Plan: 0.57% Direct Plan: 0.09%	Regular Plan: 0.56% Direct Plan: 0.11%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Investments predominantly in units of factor based domestic equity exchange traded funds • To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of gold and silver exchange traded funds • To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset BSE India Defence ETF • To generate long-term capital appreciation/income
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

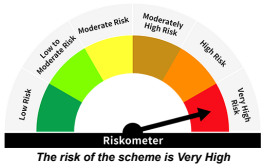
** For experience of Fund Managers refer page no. 214

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.

(8) Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty Metal ETF FOF	Mirae Asset Silver ETF FOF	Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF$
Type of Scheme	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Metal ETF	An open-ended fund of fund scheme investing in units of Mirae Asset Silver ETF	An open-ended fund of fund scheme investing in units of Mirae Asset BSE Midcap150 Momentum 30 ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Metal ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	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.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Midcap 150 Momentum 30 ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Sudip Shere** ⑧ (since October 07, 2026) **Mr. Ritesh Patel** ⑧ (since October 07, 2026)	**Mr. Ritesh Patel** (since March 24, 2026) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Ritesh Patel** ⑧ (since October 07, 2026) **Mr. Akshay Udeshi** ⑧ (since October 07, 2026)
Allotment Date	26th February 2026	24th March 2026	23rd July 2026
Benchmark Index	Nifty Metal (TRI)	Domestic Price of Physical Silver	BSE Midcap 150 Momentum 30 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%. if redeemed or switched out after 15 days from date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.)	110.887	40.489	47.839
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.58% Direct Plan: 0.13%	Regular Plan: 0.59% Direct Plan: 0.12%	Regular Plan: 0.60% Direct Plan: 0.05%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty Metal ETF • To generate long-term capital appreciation/income	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.	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/ income. • Investments predominantly in units of Mirae Asset BSE Midcap 150 Momentum 30 ETF.
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**
			
	The risk of the scheme is Very High	*The risk of the scheme is Very High*	*The risk of the scheme is Very High*
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**
			
	The risk of the benchmark is Very High	*The risk of the benchmark is Very High*	*The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 214

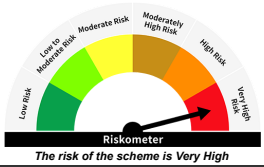
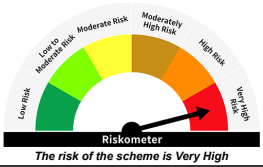
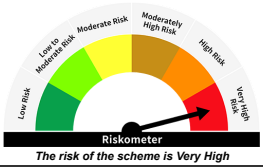
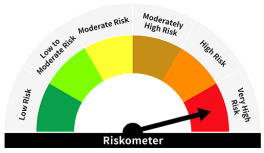
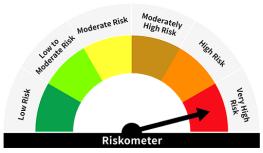
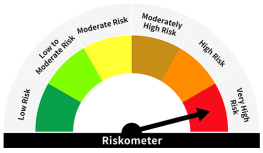
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

$ 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.

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - INDEX FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Nifty 50 Index Fund	Mirae Asset Nifty Total Market Index Fund
Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)	**Mr. Ritesh Patel** (since March 12, 2025) **Mr. Sudip Shere** ⑧ (since October 07, 2026)
Allotment Date	24th October 2024	24th October 2024	28th October 2024
Benchmark Index	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.)	34.0931	69.5284	38.5219
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.78% Direct Plan: 0.27%	Regular Plan: 0.60% Direct Plan: 0.09%	Regular Plan: 0.80% Direct Plan: 0.26%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term • Investments in securities constituting by Nifty Total Market Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

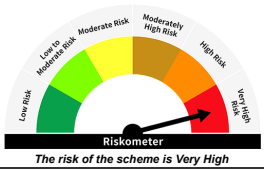
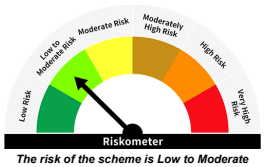
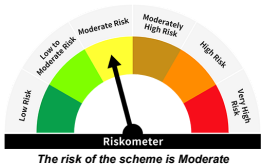
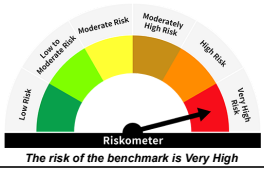
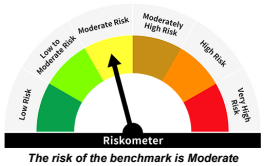
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 214

⑧ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND FACTS - INDEX FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset BSE Information Technology Index Fund$	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund
Type of Scheme	An open ended scheme replicating/ tracking BSE Information Technology Total Return Index	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
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of BSE Information Technology 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 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.
Fund Manager **	**Mr. Vishal Singh** Ⓑ (since October 07, 2026) **Mr. Sudip Shere** Ⓑ (since October 07, 2026)	**Ms. Pranavi Kulkarni** (since February 05, 2026)	**Ms. Pranavi Kulkarni** (since February 05, 2026)
Allotment Date	25th September 2026	30th March 2022	20th October 2022
Benchmark Index	BSE Information Technology (TRI)	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index – April 2033
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.)	12.3490	471.7316	192.4121
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.90% Direct Plan: 0.18%	Regular Plan: 0.32% Direct Plan: 0.20%	Regular Plan: 0.38% Direct Plan: 0.15%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of BSE Information Technology Total Return Index, subject to tracking error • Investment in securities constituting in BSE Information Technology Total Return Index	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.
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**
			
	The risk of the scheme is Very High	***The risk of the scheme is Low to Moderate***	***The risk of the scheme is Moderate***
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**
			
	The risk of the benchmark is Very High	***The risk of the benchmark is Low to Moderate***	***The risk of the benchmark is Moderate***
		Potential Risk Class Matrix (PRC)	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 | |	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.**

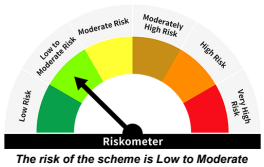
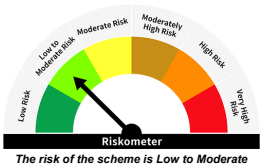
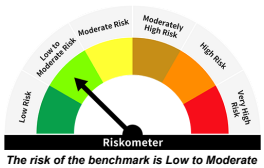
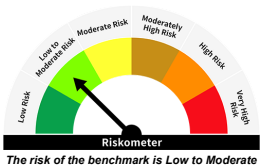
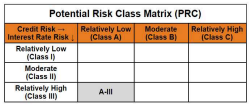
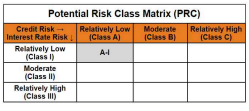
** For experience of Fund Managers refer page no. 214

Ⓑ Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

$ 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.

FUND FACTS - INDEX FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund$
Type of Scheme	An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk	An open-ended index fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index
Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 9-12 Months Debt Index by investing in Commercial Papers (CPs), Certificates of Deposit (CDs) and Corporate Bond Securities, maturing in 9-12 months and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme would be achieved.	The investment Objective of the scheme is to generate returns, before expenses that are commensurate with the performance of Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Pranavi Kulkarni** (since February 05, 2026)	**Ms. Pranavi Kulkarni** (since February 05, 2026)	**Ms. Pranavi Kulkarni** (since July 28, 2026) Ⓡ **Mr. Vishal Singh** (since October 07, 2026)
Allotment Date	31st March 2023	25th June 2025	28th July 2026
Benchmark Index	Nifty SDL June 2028 Index	CRISIL-IBX Financial Services 9-12 Months Debt Index	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.)	80.1103	120.7712	9.4922
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 31 October, 2026	Regular Plan: 0.47% Direct Plan: 0.16%	Regular Plan: 0.24% Direct Plan: 0.07%	Regular Plan: 0.86% Direct Plan: 0.26%
Product Labelling / Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	**This product is suitable for investors who are seeking*** • Income through exposure over the shorter term maturity on the yield curve • Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL–IBX Financial Services 9 – 12 Months Debt Index.	The investment objective of the scheme is to generate returns, before expenses that are commensurate with the performance of Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
	Scheme Riskometer  *The risk of the scheme is Low to Moderate*	**Scheme Riskometer**  *The risk of the scheme is Low to Moderate*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is Low to Moderate*	**Benchmark Riskometer**  *The risk of the benchmark is High*
	Potential Risk Class Matrix (PRC) 	**Potential Risk Class Matrix (PRC)** 	

***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. 214

$ 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. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026.

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Liquid Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	7.06%	6.88%	-4.39%
Last 15 Days	5.01%	4.72%	2.50%
Last 30 Days	5.01%	4.78%	0.21%
Last 1 Year	6.27%	6.38%	3.70%
Last 3 Years	6.77%	6.83%	5.95%
Last 5 Years	6.30%	6.39%	5.65%
Last 10 Years	5.99%	6.01%	5.83%
Last 15 Years	6.66%	6.97%	6.45%
Since Inception	6.29%	6.92%	6.00%
Value of Rs. 10000 invested Since Inception	₹29,654	₹32,912	₹28,249
NAV as on 31st October, 2026	₹2,965.4444		
Index Value 31st October, 2026	Index Value of Scheme Benchmark is ₹5,360.1600 and Crisil 1 Year T-bill is ₹8,195.7691		
Allotment Date	12th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset Nifty 50 ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.49%	-9.45%	-10.42%
Last 3 Years	7.68%	7.74%	6.45%
Last 5 Years	6.63%	6.69%	5.91%
Since Inception	11.39%	11.50%	11.07%
Value of Rs. 10000 invested Since Inception	₹23,568	₹23,752	₹23,041
NAV as on 30th October, 2026	₹251.1436		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹35,043.4500 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	20th November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Overnight Fund - Fund Managers - Ms. Pranavi Kulkarni^

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.53%	5.66%	-4.39%
Last 15 Days	5.54%	5.67%	2.50%
Last 30 Days	5.37%	5.50%	0.21%
Last 1 Year	5.17%	5.25%	3.70%
Last 3 Years	5.93%	6.02%	5.95%
Last 5 Years	5.69%	5.80%	5.65%
Since Inception	5.04%	5.12%	5.43%
Value of Rs. 10000 invested Since Inception	₹14,143	₹14,224	₹14,522
NAV as on 31st October, 2026	₹1,414.2606		
Index Value 31st October, 2026	Index Value of Scheme Benchmark is ₹2,619.8100 and Crisil 1 Year T-bill is ₹8,195.7691		
Allotment Date	15th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset Nifty Next 50 ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.20%	-2.14%	-10.42%
Last 3 Years	16.31%	16.43%	6.45%
Last 5 Years	10.75%	10.94%	5.91%
Since Inception	13.82%	14.23%	10.30%
Value of Rs. 10000 invested Since Inception	₹24,018	₹24,611	₹19,415
NAV as on 30th October, 2026	₹700.2064		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹98,148.4600 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	24th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao (Equity Portion), Mr. Jigar Sethia (Equity Portion) and Ms. Pranavi Kulkarni^

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.93%	7.32%	3.68%
Last 3 Years	6.50%	7.41%	5.95%
Last 5 Years	6.00%	6.76%	5.64%
Since Inception	5.46%	6.02%	5.20%
Value of Rs. 10000 invested Since Inception	₹14,032	₹14,512	₹13,811
NAV as on 30th October, 2026	₹14.032		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹2,762.540 and Crisil 1 yr T-Bill is ₹8,194.363		
Allotment Date	19th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Mirae Asset Diversified Equity Allocator Passive FOF[ε] (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	-7.56%	-7.35%	-10.42%
Last 3 Years	9.59%	10.03%	6.45%
Last 5 Years	8.12%	8.25%	5.91%
Since Inception	15.18%	15.49%	12.94%
Value of Rs. 10000 invested Since Inception	₹23,714	₹24,100	₹21,033
NAV as on 30th October, 2026	₹23.714		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹17,750.880 and BSE Sensex (TRI) is ₹1,17,938.570		
Allotment Date	21st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty 100 ESG Sector Leaders ETF - Fund Managers - Mr. Vishal Singh and Mr. Sudip Shere[εε]

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-10.35%	-9.92%	-10.42%
Last 3 Years	7.67%	8.28%	6.45%
Last 5 Years	5.61%	6.27%	5.91%
Since Inception	9.87%	10.58%	10.55%
Value of Rs. 10000 invested Since Inception	₹17,516	₹18,198	₹18,168
NAV as on 30th October, 2026	₹39.1368		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹4,484.0715 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	17th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Fund Managers - Mr. Vishal Singh and Mr. Sudip Shere[εε]

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-11.02%	-9.92%	-10.42%
Last 3 Years	7.06%	8.28%	6.45%
Last 5 Years	5.10%	6.27%	5.91%
Since Inception	9.25%	10.56%	10.46%
Value of Rs. 10000 invested Since Inception	₹16,932	₹18,176	₹18,075
NAV as on 30th October, 2026	₹16.932		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹4,484.072 and BSE Sensex (TRI) is ₹1,17,938.570		
Allotment Date	18th 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. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

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

Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.15%	11.96%	-10.42%
Last 3 Years	39.80%	40.87%	6.45%
Last 5 Years	23.12%	24.03%	5.91%
Since Inception	24.83%	25.60%	9.29%
Value of Rs. 10000 invested Since Inception	₹33,775	₹34,937	₹16,279
NAV as on 30th October, 2026	₹164.1345		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹23,297.4300 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	6th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Mr. Akshay Udeshi and Mr. Siddharth Srivastava[ᴇᴇ]

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	27.29%	11.96%	-10.42%
Last 3 Years	55.13%	40.87%	6.45%
Last 5 Years	31.27%	24.03%	5.91%
Since Inception	32.91%	26.58%	9.08%
Value of Rs. 10000 invested Since Inception	₹47,505	₹36,355	₹16,098
NAV as on 30th October, 2026	₹47.505		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹23,297.430 and BSE Sensex (TRI) is ₹1,17,938.570		
Allotment Date	10th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Financial Services ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ᴇᴇ]

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.26%	-8.08%	-10.42%
Last 3 Years	9.66%	9.84%	6.45%
Last 5 Years	6.49%	6.63%	5.91%
Since Inception	8.86%	9.02%	8.11%
Value of Rs. 10000 invested Since Inception	₹15,622	₹15,740	₹15,063
NAV as on 30th October, 2026	₹25.7271		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹31,637.5600 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	30th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Money Market Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.91%	6.32%	3.68%
Last 3 Years	6.95%	7.04%	5.95%
Last 5 Years	6.27%	6.48%	5.64%
Since Inception	6.12%	6.34%	5.51%
Value of Rs. 10000 invested Since Inception	₹13,638	₹13,783	₹13,231
NAV as on 30th October, 2026	₹1,363.7643		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹5,574.8300 and Crisil 1 Year T-bill is ₹8,194.3626		
Allotment Date	11th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 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	10.24%	11.17%	-10.42%
Last 3 Years	28.08%	29.27%	6.45%
Last 5 Years	17.14%	18.28%	5.91%
Since Inception	18.64%	19.77%	6.10%
Value of Rs. 10000 invested Since Inception	₹23,958	₹25,150	₹13,534
NAV as on 30th October, 2026	₹65.6384		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹13,416.9800 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	20th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Mr. Akshay Udeshi and Mr. Siddharth Srivastava[ɛɛ]

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.49%	11.17%	-10.42%
Last 3 Years	45.28%	29.27%	6.45%
Last 5 Years	26.37%	18.28%	5.91%
Since Inception	27.18%	19.54%	5.95%
Value of Rs. 10000 invested Since Inception	₹34,142	₹24,879	₹13,434
NAV as on 30th October, 2026	₹34.142		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹13,416.980 and BSE Sensex (TRI) is ₹1,17,938.570		
Allotment Date	22nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-32.35%	-32.03%	-10.42%
Last 3 Years	4.77%	5.44%	6.45%
Since Inception	-3.77%	-3.12%	7.00%
Value of Rs. 10000 invested Since Inception	₹8,284	₹8,560	₹13,931
NAV as on 30th October, 2026	₹15.2896		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹5,290.8900 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	6th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Mr. Akshay Udeshi and Mr. Siddharth Srivastava[ɛɛ]

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-27.71%	-32.03%	-10.42%
Last 3 Years	13.66%	5.44%	6.45%
Since Inception	0.48%	-3.96%	6.29%
Value of Rs. 10000 invested Since Inception	₹10,236	₹8,206	₹13,479
NAV as on 30th October, 2026	₹10.236		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹5,290.890 and BSE Sensex (TRI) is ₹1,17,938.570		
Allotment Date	8th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Mr. Vishal Singh and Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.01%	-1.52%	-10.42%
Last 3 Years	16.73%	17.31%	6.45%
Since Inception	15.10%	15.67%	6.99%
Value of Rs. 10000 invested Since Inception	₹19,526	₹19,989	₹13,795
NAV as on 30th October, 2026	₹151.6700		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹19,577.6980 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	27th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Mr. Vishal Singh and Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.63%	-1.52%	-10.42%
Last 3 Years	15.99%	17.31%	6.45%
Since Inception	14.00%	15.30%	6.72%
Value of Rs. 10000 invested Since Inception	₹18,625	₹19,660	₹13,620
NAV as on 30th October, 2026	₹18.625		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹19,577.698 and BSE Sensex (TRI) is ₹1,17,938.570		
Allotment Date	31st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ᴇᴇ]

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.97%	-3.90%	-10.42%
Last 3 Years	13.63%	13.73%	6.45%
Since Inception	16.87%	17.05%	8.23%
Value of Rs. 10000 invested Since Inception	₹20,631	₹20,778	₹14,438
NAV as on 30th October, 2026	₹21.5372		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹26,923.8400 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	9th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.31%	5.80%	-0.26%
Last 3 Years	7.41%	7.87%	5.93%
Since Inception	6.27%	6.75%	5.30%
Value of Rs. 10000 invested Since Inception	₹13,219	₹13,494	₹12,673
NAV as on 30th October, 2026	₹13.2194		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,357.1900 and Crisil 10 yr Gilt index is ₹5,156.7079		
Allotment Date	30th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

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	21.27%	23.11%	-9.45%
Last 3 Years	37.66%	39.42%	7.74%
Since Inception	33.75%	35.43%	7.87%
Value of Rs. 10000 invested Since Inception	₹33,408	₹35,180	₹13,694
NAV as on 30th October, 2026	₹33.408		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹11,064.980 and Nifty 50 Index (TRI) is ₹35,043.450		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF[ε] (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	-1.15%	3.32%	-9.45%
Last 3 Years	15.75%	19.09%	7.74%
Since Inception	7.38%	12.18%	7.87%
Value of Rs. 10000 invested Since Inception	₹13,438	₹16,106	₹13,694
NAV as on 30th October, 2026	₹13.438		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹2,553.980 and Nifty 50 Index (TRI) is ₹35,043.450		
Allotment Date	7th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.76%	2.26%	-0.26%
Last 3 Years	6.72%	7.20%	5.93%
Since Inception	6.90%	7.40%	6.38%
Value of Rs. 10000 invested Since Inception	₹13,086	₹13,333	₹12,831
NAV as on 30th October, 2026	₹13.0856		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,330.4416 and Crisil 10 yr Gilt index is ₹5,156.7079		
Allotment Date	20th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Gold ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[εε]

Period	Mirae Asset Gold ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.31%	16.09%	-9.45%
Last 3 Years	30.49%	31.79%	7.74%
Since Inception	26.69%	27.89%	8.45%
Value of Rs. 10000 invested Since Inception	₹23,955	₹24,807	₹13,493
NAV as on 30th October, 2026	₹135.4132		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,39,83,000.0000 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	20th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Mr. Akshay Udeshi and Mr. Sudip Shere[ᴇᴇ]

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.29%	-6.91%	-9.45%
Last 3 Years	9.41%	9.79%	7.74%
Since Inception	12.52%	12.96%	10.23%
Value of Rs. 10000 invested Since Inception	₹15,302	₹15,519	₹14,209
NAV as on 30th October, 2026	₹195.7411		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹26,830.2500 and Nifty 50 Index (TRI) is ₹35,043.4500		
Allotment Date	24th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.19%	0.80%	-0.26%
Last 3 Years	6.56%	6.54%	5.93%
Since Inception	6.46%	6.46%	5.90%
Value of Rs. 10000 invested Since Inception	₹12,515	₹12,519	₹12,281
NAV as on 30th October, 2026	₹29.7599		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹2,977.5400 and Crisil 10 Yr gilt index is ₹5,156.7079		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.25%	4.34%	-0.26%
Last 3 Years	7.17%	7.62%	5.93%
Since Inception	6.90%	7.35%	5.90%
Value of Rs. 10000 invested Since Inception	₹12,702	₹12,896	₹12,281
NAV as on 30th October, 2026	₹12.7018		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,302.5500 and Crisil 10 Yr gilt index is ₹5,156.7079		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ᴇᴇ]

Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	21.83%	22.69%	-9.45%
Last 3 Years	34.87%	36.34%	7.74%
Since Inception	29.27%	30.71%	7.84%
Value of Rs. 10000 invested Since Inception	₹23,905	₹24,823	₹12,918
NAV as on 30th October, 2026	₹176.8877		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,82,442.0000 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	9th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty Bank ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.88%	-4.73%	-9.45%
Last 3 Years	9.18%	9.32%	7.74%
Since Inception	5.92%	6.11%	5.68%
Value of Rs. 10000 invested Since Inception	₹12,079	₹12,148	₹11,988
NAV as on 30th October, 2026	₹557.9066		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹76,764.7300 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	20th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW~ (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) - Fund Managers - Ms. Pranavi Kulkarni^

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.20%	5.25%	3.70%
Last 3 Years	5.14%	6.02%	5.95%
Since Inception	5.26%	6.09%	6.00%
Value of Rs. 10000 invested Since Inception	₹11,824	₹12,128	₹12,096
NAV as on 31st October, 2026	₹1,182.3665		
Index Value 31st October, 2026	Index Value of Scheme Benchmark is ₹2,619.8100 and Crisil 1 Year T-bill is ₹8,195.7691		
Allotment Date	27th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset BSE Sensex ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-10.49%	-10.42%	-9.45%
Last 3 Years	6.36%	6.45%	7.74%
Since Inception	5.18%	5.27%	6.55%
Value of Rs. 10000 invested Since Inception	₹11,688	₹11,719	₹12,165
NAV as on 30th October, 2026	₹76.9426		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,17,938.5705 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	29th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 200 Alpha 30 ETF - Fund Managers - Mr. Akshay Udeshi and Mr. Ritesh Patel[ɛɛ]

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.73%	-1.66%	-10.42%
Last 3 Years	13.92%	14.87%	6.45%
Since Inception	12.80%	13.76%	5.59%
Value of Rs. 10000 invested Since Inception	₹14,405	₹14,780	₹11,792
NAV as on 30th October, 2026	₹24.6177		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹31,218.1900 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty IT ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ᴇᴇ]

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.15%	-7.13%	-10.42%
Last 3 Years	4.18%	4.28%	6.45%
Since Inception	3.27%	3.39%	5.59%
Value of Rs. 10000 invested Since Inception	₹11,024	₹11,061	₹11,792
NAV as on 30th October, 2026	₹34.6912		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹47,238.4100 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.69%	-1.24%	-10.42%
Since Inception	10.29%	8.49%	2.59%
Value of Rs. 10000 invested Since Inception	₹13,088	₹12,510	₹10,727
NAV as on 30th October, 2026	₹13.088		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹125.096 and BSE Sensex (TRI) is ₹1,17,938.570		
Allotment Date	31st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Managers - Mr. Akshay Udeshi and Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.71%	0.04%	-9.45%
Since Inception	0.61%	1.40%	2.61%
Value of Rs. 10000 invested Since Inception	₹10,164	₹10,380	₹10,717
NAV as on 30th October, 2026	₹45.6285		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹61,436.4000 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	23rd February 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Mr. Akshay Udeshi and Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.27%	0.04%	-9.45%
Since Inception	-0.04%	1.55%	2.41%
Value of Rs. 10000 invested Since Inception	₹9,989	₹10,419	₹10,657
NAV as on 30th October, 2026	₹9.989		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹61,436.400 and Nifty 50 (TRI) is ₹35,043.450		
Allotment Date	1st March 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Mr. Akshay Udeshi and Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.31%	0.92%	-9.45%
Since Inception	0.21%	0.80%	2.05%
Value of Rs. 10000 invested Since Inception	₹10,052	₹10,198	₹10,508
NAV as on 30th October, 2026	₹49.0339		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹63,716.9700 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	22nd 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 - Mr. Akshay Udeshi and Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.65%	0.92%	-9.45%
Since Inception	-1.08%	1.01%	2.27%
Value of Rs. 10000 invested Since Inception	₹9,740	₹10,247	₹10,558
NAV as on 30th October, 2026	₹9.740		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹63,716.970 and Nifty 50 (TRI) is ₹35,043.450		
Allotment Date	30th 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 - Mr. Vishal Singh and Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.90%	-5.48%	-9.45%
Since Inception	-5.23%	-4.80%	-1.18%
Value of Rs. 10000 invested Since Inception	₹8,835	₹8,928	₹9,731
NAV as on 30th October, 2026	₹29.2985		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹3,147.3100 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	10th July 2024		
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund - Fund Managers - Mr. Akshay Udeshi and Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.67%	-1.66%	-9.45%
Since Inception	-6.96%	-5.26%	-2.12%
Value of Rs. 10000 invested Since Inception	₹8,493	₹8,848	₹9,527
NAV as on 30th October, 2026	₹8.493		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹31,218.190 and Nifty 50 (TRI) is ₹35,043.450		
Allotment Date	26th July 2024		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty500 Multicap 50:25:25 ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.72%	-5.53%	-9.45%
Since Inception	-2.70%	-2.46%	-3.03%
Value of Rs. 10000 invested Since Inception	₹9,423	₹9,475	₹9,354
NAV as on 30th October, 2026	₹15.6402		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹20,326.4800 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	30th August 2024		
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty PSU Bank ETF - Fund Managers - Mr. Ritesh Patel[ɛɛ] and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.11%	1.36%	-9.45%
Since Inception	10.39%	10.68%	-4.18%
Value of Rs. 10000 invested Since Inception	₹12,282	₹12,350	₹9,151
NAV as on 30th October, 2026	₹83.0558		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹11,305.0100 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	1st October 2024		
Scheme Benchmark	*Nifty PSU Bank (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Metal ETF - Fund Managers - Mr. Ritesh Patel[ɛɛ] and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.83%	12.38%	-9.45%
Since Inception	8.03%	8.50%	-3.19%
Value of Rs. 10000 invested Since Inception	₹11,738	₹11,844	₹9,349
NAV as on 30th October, 2026	₹11.9202		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹18,017.2000 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	3rd October 2024		
Scheme Benchmark	*Nifty Metal (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.90%	-5.98%	-9.45%
Since Inception	-1.22%	-0.21%	-1.63%
Value of Rs. 10000 invested Since Inception	₹9,756	₹9,959	₹9,673
NAV as on 30th October, 2026	₹9.7560		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹20,318.7900 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty 50 Index Fund - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-10.20%	-9.45%	-10.42%
Since Inception	-2.49%	-1.63%	-2.44%
Value of Rs. 10000 invested Since Inception	₹9,505	₹9,673	₹9,514
NAV as on 30th October, 2026	₹9.5046		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹35,043.4500 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Gold ETF Fund of Fund - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	15.03%	16.09%	-9.45%
Since Inception	31.71%	33.94%	-1.20%
Value of Rs. 10000 invested Since Inception	₹17,414	₹18,013	₹9,761
NAV as on 30th October, 2026	₹17.414		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,39,83,000.000 and Nifty 50 (TRI) is ₹35,043.450		
Allotment Date	25th October 2024		
Scheme Benchmark	*Domestic Price of physical gold		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Total Market Index Fund - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.04%	-6.49%	-9.45%
Since Inception	-1.35%	-0.62%	-1.52%
Value of Rs. 10000 invested Since Inception	₹9,730	₹9,876	₹9,697
NAV as on 30th October, 2026	₹9.7304		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹16,349.9800 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	28th October 2024		
Scheme Benchmark	*Nifty Total Market (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 1D Rate Liquid ETF - Growth - Fund Managers - Ms. Pranavi Kulkarni^

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.01%	5.25%	-0.24%
Since Inception	5.43%	5.63%	3.62%
Value of Rs. 10000 invested Since Inception	₹11,104	₹11,147	₹10,729
NAV as on 31st October, 2026	₹1,110.3698		
Index Value 31st October, 2026	Index Value of Scheme Benchmark is ₹2,619.8100 and CRISIL 10 Year Gilt Index is ₹5,157.7537		
Allotment Date	7th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty India New Age Consumption ETF - Fund Managers - Mr. Vishal Singh and Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.89%	-8.56%	-10.42%
Since Inception	-3.05%	-2.69%	-1.68%
Value of Rs. 10000 invested Since Inception	₹9,446	₹9,510	₹9,692
NAV as on 30th October, 2026	₹11.1206		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹13,356.5700 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	26th December 2024		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Fund Managers - Mr. Vishal Singh and Mr. Ritesh Patel[ᴇᴇ]

Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.47%	-8.56%	-9.45%
Since Inception	-5.12%	-4.18%	-1.41%
Value of Rs. 10000 invested Since Inception	₹9,086	₹9,251	₹9,744
NAV as on 30th October, 2026	₹9.086		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹13,356.570 and Nifty 50 (TRI) is ₹35,043.450		
Allotment Date	2nd January 2025		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset BSE 200 Equal Weight ETF - Fund Managers - Mr. Akshay Udeshi and Mr. Sudip Shere[ᴇᴇ]

Period	Mirae Asset BSE 200 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.12%	-4.73%	-10.42%
Since Inception	7.47%	7.85%	1.50%
Value of Rs. 10000 invested Since Inception	₹11,255	₹11,321	₹10,248
NAV as on 30th October, 2026	₹12.7547		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹16,397.1508 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	10th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE Select IPO ETF - Fund Managers - Mr. Vishal Singh and Mr. Sudip Shere[ᴇᴇ]

Period	Mirae Asset BSE Select IPO ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.68%	-9.30%	-10.42%
Since Inception	7.26%	7.83%	1.50%
Value of Rs. 10000 invested Since Inception	₹11,218	₹11,316	₹10,248
NAV as on 30th October, 2026	₹44.5311		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹4,937.0677 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	10th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Fund Managers - Mr. Akshay Udeshi and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.86%	-4.73%	-10.42%
Since Inception	4.93%	6.63%	0.53%
Value of Rs. 10000 invested Since Inception	₹10,811	₹11,095	₹10,086
NAV as on 30th October, 2026	₹10.811		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹16,397.151 and BSE Sensex (TRI) is ₹1,17,938.570		
Allotment Date	18th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE Select IPO ETF Fund of Fund - Fund Managers - Mr. Vishal Singh and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset BSE Select IPO ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.95%	-9.30%	-10.42%
Since Inception	5.41%	6.83%	0.53%
Value of Rs. 10000 invested Since Inception	₹10,890	₹11,129	₹10,086
NAV as on 30th October, 2026	₹10.890		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹4,937.068 and BSE Sensex (TRI) is ₹1,17,938.570		
Allotment Date	18th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty50 Equal Weight ETF - Fund Managers - Mr. Akshay Udeshi and Mr. Ritesh Patel[ɛɛ]

Period	Mirae Asset Nifty50 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.50%	-4.15%	-9.45%
Since Inception	4.06%	4.46%	-1.42%
Value of Rs. 10000 invested Since Inception	₹10,606	₹10,665	₹9,792
NAV as on 30th October, 2026	₹315.6063		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹54,066.4000 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	9th May 2025		
Scheme Benchmark	*Nifty50 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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**
Last 1 Year	5.65%	6.03%	3.68%
Since Inception	5.82%	6.18%	3.86%
Value of Rs. 10000 invested Since Inception	₹10,792	₹10,843	₹10,524
NAV as on 30th October, 2026	₹10.7921		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,117.7559 and CRISIL 1 Year T-bill Index is ₹8,194.3626		
Allotment Date	25th June 2025		
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
Additional Benchmark	**CRISIL 1 Year T-bill Index		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty India Internet ETF - Fund Managers - Mr. Vishal Singh and Mr. Ritesh Patel[ᵉᵉ]

Period	Mirae Asset Nifty India Internet ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-9.81%	-9.56%	-9.45%
Since Inception	-1.54%	-1.25%	-6.37%
Value of Rs. 10000 invested Since Inception	₹9,795	₹9,834	₹9,161
NAV as on 30th October, 2026	₹13.1909		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,348.5500 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	1st July 2025		
Scheme Benchmark	*Nifty India Internet (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Multi Factor Passive FOF - Fund Managers - Mr. Siddharth Srivastava[ᵉᵉ]

Period	Mirae Asset Multi Factor Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.38%	-6.83%	-9.45%
Since Inception	1.43%	-1.34%	-3.89%
Value of Rs. 10000 invested Since Inception	₹10,167	₹9,844	₹9,546
NAV as on 30th October, 2026	₹10.167		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹35,239.190 and Nifty 50 (TRI) is ₹35,043.450		
Allotment Date	29th 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**
Last 1 Year	18.18%	21.22%	-9.45%
Since Inception	36.96%	40.20%	-3.89%
Value of Rs. 10000 invested Since Inception	₹14,447	₹14,848	₹9,546
NAV as on 30th October, 2026	₹14.447		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,48,479.598 and Nifty 50 (TRI) is ₹35,043.450		
Allotment Date	29th August 2025		
Scheme Benchmark	*Domestic Price of Gold (50%) + Domestic Price of Silver (50%)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Smallcap 250 ETF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ᵉᵉ]

Period	Mirae Asset Nifty Smallcap 250 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	0.83%	1.23%	-6.24%
Since Inception (Simple Annualized)	-1.23%	-0.96%	-8.86%
Value of Rs. 10000 invested Since Inception	₹9,879	₹9,906	₹9,134
NAV as on 30th October, 2026	₹16.8146		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹21,424.9900 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	7th November 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

Mirae Asset Nifty Energy ETF - Fund Managers - Mr. Vishal Singh and Mr. Ritesh Patel[ɛɛ]

Period	Mirae Asset Nifty Energy ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-27.68%	-27.41%	-6.24%
Since Inception (Simple Annualized)	-1.57%	-1.28%	-8.86%
Value of Rs. 10000 invested Since Inception	₹9,846	₹9,875	₹9,134
NAV as on 30th October, 2026	₹35.2390		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹61,904.1100 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	7th November 2025		
Scheme Benchmark	*Nifty Energy (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset BSE 500 Dividend Leaders 50 ETF - Fund Managers - Mr. Akshay Udeshi and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-14.65%	-14.44%	-6.24%
Since Inception (Simple Annualized)	-4.73%	-4.38%	-12.08%
Value of Rs. 10000 invested Since Inception	₹9,587	₹9,617	₹8,944
NAV as on 30th October, 2026	₹34.1204		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹5,382.7770 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	15th December 2025		
Scheme Benchmark	*BSE 500 Dividend Leaders 50 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Top 20 Equal Weight ETF - Fund Managers - Mr. Akshay Udeshi and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty Top 20 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-0.54%	-0.40%	-6.24%
Since Inception (Simple Annualized)	-11.86%	-11.74%	-12.08%
Value of Rs. 10000 invested Since Inception	₹8,963	₹8,974	₹8,944
NAV as on 30th October, 2026	₹8.6880		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹11,426.8100 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	15th December 2025		
Scheme Benchmark	*Nifty Top 20 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 500 Healthcare ETF - Fund Managers - Mr. Vishal Singh[ɛɛ] and Mr. Sudip Shere[ɛɛ]

Period	Mirae Asset Nifty 500 Healthcare ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	25.83%	26.05%	-6.24%
Since Inception (Simple Annualized)	24.84%	25.28%	-14.39%
Value of Rs. 10000 invested Since Inception	₹11,783	₹11,815	₹8,967
NAV as on 30th October, 2026	₹21.4418		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹25,728.1700 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	10th February 2026		
Scheme Benchmark	*Nifty 500 Healthcare (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty India Infrastructure & Logistics ETF - Fund Managers - Mr. Vishal Singh and Mr. Sudip Shere[ᵉᵉ]

Period	Mirae Asset Nifty India Infrastructure & Logistics ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-13.22%	-13.01%	-6.24%
Since Inception (Simple Annualized)	-4.75%	-4.46%	-13.87%
Value of Rs. 10000 invested Since Inception	₹9,661	₹9,683	₹9,012
NAV as on 30th October, 2026	₹11.1507		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹14,469.2400 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	12th February 2026		
Scheme Benchmark	*Nifty India Infrastructure & Logistics (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset BSE India Defence ETF - Fund Managers - Mr. Vishal Singh and Mr. Ritesh Patel[ᵉᵉ]

Period	Mirae Asset BSE India Defence ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-2.47%	-2.12%	-4.76%
Since Inception (Simple Annualized)	12.51%	13.08%	-12.83%
Value of Rs. 10000 invested Since Inception	₹10,888	₹10,928	₹9,090
NAV as on 30th October, 2026	₹72.9016		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹8,247.8405 and BSE Sensex (TRI) is ₹1,17,938.5705		
Allotment Date	13th February 2026		
Scheme Benchmark	*BSE India Defence (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE India Defence ETF FOF - Fund Managers - Mr. Vishal Singh and Mr. Ritesh Patel[ᵉᵉ]

Period	Mirae Asset BSE India Defence ETF FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-3.48%	-2.12%	-4.76%
Since Inception (Simple Annualized)	10.98%	12.26%	-14.41%
Value of Rs. 10000 invested Since Inception	₹10,749	₹10,836	₹9,017
NAV as on 30th October, 2026	₹10.749		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹8,247.841 and BSE Sensex (TRI) is ₹1,17,938.570		
Allotment Date	23rd February 2026		
Scheme Benchmark	*BSE India Defence (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Metal ETF FOF - Fund Managers - Mr. Ritesh Patel[ᵉᵉ] and Mr. Sudip Shere[ᵉᵉ]

Period	Mirae Asset Nifty Metal ETF FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-16.32%	-14.82%	-6.24%
Since Inception (Simple Annualized)	-7.80%	-6.37%	-13.05%
Value of Rs. 10000 invested Since Inception	₹9,474	₹9,571	₹9,121
NAV as on 30th October, 2026	₹9.474		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹18,017.200 and Nifty 50 (TRI) is ₹35,043.450		
Allotment Date	26th February 2026		
Scheme Benchmark	*Nifty Metal (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 October, 2026

Mirae Asset Nifty 500 Value 50 ETF - Fund Managers - Mr. Akshay Udeshi and Mr. Sudip Shere[ᵋᵋ]

Period	Mirae Asset Nifty 500 Value 50 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-21.77%	-21.27%	-6.24%
Since Inception (Simple Annualized)	-6.37%	-6.22%	0.97%
Value of Rs. 10000 invested Since Inception	₹9,609	₹9,618	₹10,060
NAV as on 30th October, 2026	₹14.7942		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹25,028.6300 and Nifty 50 (TRI) is ₹35,043.4500		
Allotment Date	20th March 2026		
Scheme Benchmark	*Nifty 500 Value 50 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Silver ETF FOF - Fund Managers - Mr. Ritesh Patel and Mr. Sudip Shere[ᵋᵋ]

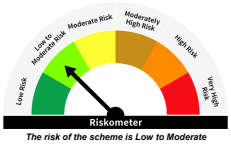
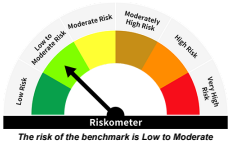
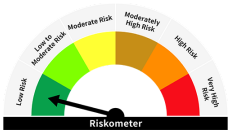
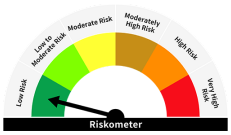
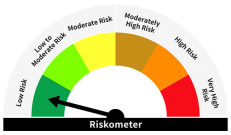
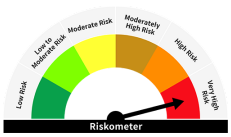
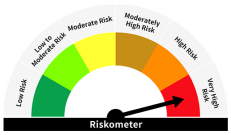
Period	Mirae Asset Silver ETF FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-48.53%	-47.73%	-6.24%
Since Inception (Simple Annualized)	-31.62%	-31.06%	2.46%
Value of Rs. 10000 invested Since Inception	₹8,094	₹8,128	₹10,148
NAV as on 30th October, 2026	₹8.094		
Index Value 30th October, 2026	Index Value of Scheme Benchmark is ₹1,82,442.000 and Nifty 50 (TRI) is ₹35,043.450		
Allotment Date	24th March 2026		
Scheme Benchmark	*Domestic Price of Physical Silver		
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 Ultra Short to Short Term Fund, Mirae Asset Money Market Fund & Mirae Asset Ultra Short-Term 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, others are CAGR- Compounded Annualized Growth returns. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. NAV (per unit) is at the end of the period.
Inception date of Mirae Asset Ultra Short to Short Term 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 Ultra Short to Short Term Fund, the returns are for Regular Savings Plan - Growth Option. Returns for other schemes are provided for Regular Plan Growth Option. Load is not considered for computation of return.
Mirae Asset BSE Midcap 150 Momentum 30 ETF, Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF, Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF, Mirae Asset BSE Information Technology Index Fund and Mirae Asset Life Cycle Fund 2056 and Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months are in existence forless 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. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.
[ᵋ] Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.
^ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.
[ᵋᵋ] Pursuant to notice cum addendum no. 87/2026, Fund Manager of the scheme has been changed with effect from October 07, 2026. Please visit the website for more details:
Please visit the website for more details:https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Riskometer

MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
Mirae Asset Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	• Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	Scheme Riskometer  The risk of the scheme is Low to Moderate	Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer  The risk of the benchmark is Low to Moderate
Mirae Asset Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	• Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	Scheme Riskometer ⑥  The risk of the scheme is Low to Moderate	Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer  The risk of the benchmark is Low
Mirae Asset Arbitrage Fund (An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.)	• Income over short term • Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment	Scheme Riskometer  The risk of the scheme is Low	Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer  The risk of the benchmark is Low
Mirae Asset Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	• Short term savings • Investments predominantly in money market instruments	Scheme Riskometer  The risk of the scheme is Low to Moderate	Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer  The risk of the benchmark is Low to Moderate
Mirae Asset Multi Asset Allocation Fund ③ (An open-ended scheme investing in Equity, Debt and Commodities.)	• To generate long term capital appreciation/income • Investments in Equity, Debt and Commodities	Scheme Riskometer  The risk of the scheme is Very High	Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver Benchmark Riskometer  The risk of the benchmark is High
Mirae Asset Life Cycle Fund 2056 (An open ended fund with attribute of pre-determined maturity and glide path for goal based investing)	• Long-term capital appreciation • Investment in equity, debt & money market instruments, commodity ETFs, and exchange-traded commodity derivatives, following a glide path till its maturity in the year 2056	Scheme Riskometer  The risk of the scheme is Very High	Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver Benchmark Riskometer  The risk of the benchmark is High

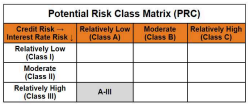
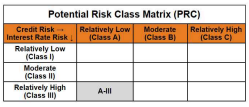
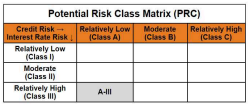
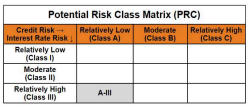
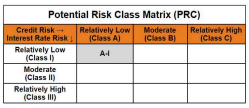
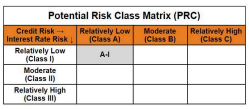
③ Pursuant to notice cum addendum no. 73/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

⑥ As per notice cum addendum no. 93/2026 riskometer of the scheme has been changed.

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

PRC Matrix

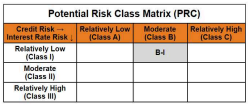
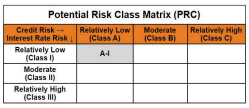
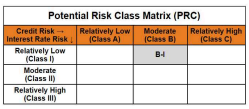
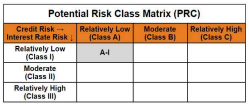
MIRAE ASSET Mutual Fund

Name of The Scheme	Scheme Investment Objective	PRC Matrix
Mirae Asset Nifty SDL Jun 2027 Index Fund	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	
Mirae Asset Nifty 8-13 yr G-Sec ETF	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.	
Mirae Asset Nifty SDL June 2028 Index Fund	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	

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

PRC Matrix

MIRAE ASSET Mutual Fund

Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix
Mirae Asset Liquid Fund	• Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	
Mirae Asset Overnight Fund	• Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	
Mirae Asset Money Market Fund	• Short term savings • Investments predominantly in money market instruments	
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	• Income through exposure over the shorter term maturity on the yield curve • Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL–IBX Financial Services 9 – 12 Months Debt Index.	

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

Category-wise Market Makers

Category	Market Makers
Equity ETFs	1. Mirae Asset Capital Markets (India) Private Limited 2. East India Securities Limited 3. Kanjalochana Finserve Private Limited 4. Parwati Capital Market Private Limited 5. Vaibhav Stock & Derivatives Broking Private Limited 6. IRage Broking Services LLP 7. Junomoneta Finsol Pvt Ltd 8. Motilal Oswal Financial Services Limited 9. Obsidian Investment Pvt Ltd 10. Eureka Stock & Shares Broking Services Ltd
Commodity ETFs	1. Augmont Enterprises Private Limited 2. Parshwa Prism Gems and Jewellery Limited 3. Raksha Bullion 4. Parwati Capital Market Private Limited 5. Amrapali Capital & Finance Services Limited 6. Mirae Asset Capital Markets Pvt. Ltd 7. Abans Broking Services Pvt. Ltd 8. Vaibhav Stock & Derivatives Broking Private Limited 9. Motilal Oswal Financial Services Limited 10. Marwadi Chandarana Intermediaries Brokers Pvt Ltd
Debt ETFs *(G-Sec ETF)*	1. Mirae Asset Capital Markets (India) Private Limited 2. East India Securities Limited 3. Kanjalochana Finserve Private Limited 4. Parwati Capital Market Private Limited 5. Vaibhav Stock & Derivatives Broking Private Limited 6. IRage Broking Services LLP 7. Junomoneta Finsol Pvt Ltd 8. Motilal Oswal Financial Services Limited
Debt ETFs *(Liquid ETFs)*	1. Mirae Asset Capital Markets (India) Private Limited 2. East India Securities Limited 3. Kanjalochana Finserve Private Limited 4. Cholamandalam Securities Limited 5. Parwati Capital Market Private Limited 6. IRage Broking Services LLP 7. Junomoneta Finsol Pvt Ltd 8. Vaibhav Stock & Derivatives Broking Private Limited
Hybrid ETF	1. Mirae Asset Capital Markets (India) Private Limited 2. Kanjalochana Finserve Private Limited 3. East India Securities Limited 4. Parwati Capital Market Private Limited 5. Vaibhav Stock & Derivatives Broking Private Limited 6. IRage Broking Services LLP 7. Junomoneta Finsol Pvt Ltd 8. Motilal Oswal Financial Services Limited 9. Obsidian Investment Pvt Ltd 10. Eureka Stock & Shares Broking Services Ltd 11. Cholamandalam Securities Limited

Description/Inference of the Quantitative / Risk Measures

Sr. No.	Quantitative Measure / Risk Measure	Brief Description / Inference
1	**Tracking Error**	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark.
2	**Tracking Difference**	Tracking differences, i.e. the annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
3	**Portfolio Turnover Ratio**	The portfolio turnover ratio (PTR) measures how often a mutual fund or investment portfolio buys and sells its securities over a specific period, usually one year.
4	**Average Maturity**	Represents the weighted average time remaining until the debt securities in a portfolio reach their maturity.
5	**Modified Duration**	Measures a bond or portfolio's price sensitivity to changes in yield.
6	**Macaulay Duration**	Measures the weighted average time required to receive a bond's cash flows.
7	**Annualized Portfolio Yield**	Measures the annualized yield generated by the portfolio, allowing comparison of income/yield across investments.

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

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%

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

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

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

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

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

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

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

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

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

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

Mirae Asset 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%

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mirae Asset 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%

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Hang Seng TECH ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Hang Seng TECH ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty India Manufacturing ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Global X Artificial Intelligence & Technology ETF	95%	100%
Money market instruments including Tri Party REPO/ debt securities	0%	5%

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF#

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of overseas equity Exchange Traded Funds$	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%

$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies. *The Scheme may invest in the schemes of Mutual Funds (including ETFs) in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. # Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty200 Alpha 30 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Gold ETF Fund Of Fund

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

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

Mirae Asset Nifty LargeMidcap 250 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty LargeMidcap 250 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty 50 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty 50 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Total Market Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty Total Market Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty SDL Jun 2027 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. #Pursuant to clause 4.5 SEBI master circular dated March 20, 2026 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.

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

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%

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.

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

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.

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%

Mirae Asset BSE Midcap 150 Momentum 30 ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE Midcap 150 Momentum 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%

*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 Midcap 150 Momentum 30 ETF FOF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE Midcap 150 Momentum 30 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty200 Momentum 30 Plus 8-13 Yr G-Sec 75:25 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%

*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 Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty200 Momentum 30 Plus 8-13 Yr G-Sec 50:50 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 BSE LargeMid (60:40) Stable Dividend 50 ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE LargeMid (60:40) Stable Dividend 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.

ASSET ALLOCATION

Mirae Asset BSE Information Technology Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by BSE Information Technology Total Return Index	95%	100%
Money market instruments* / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

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

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

DISCLAIMER

MIRAE ASSET Mutual Fund

Fund Manager Experiences

- **Mr. Siddharth Srivastava** has more than 16 years of experience in the field of financial services and stock markets.
- **Mr. Ritesh Patel** has over 14 years of experience in the field of Commodities Market.
- **Mr. Akshay Udeshi** has over 7 years of experience in the field of Financial Services.
- **Ms. Pranavi Kulkarni** has over 16 years of experience in the financial sector.
- **Mr. Harshad Borawake** has over 22 years of experience in Investment Analysis & Research.
- **Mr. Basant Bafna** has over 15 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.
- **Mr. Sudip Shere** has over 9 years of experience in the field of financial services.
- **Mr. Jignesh Rao** has over 23 years of experience in Equity Dealing and Investment Management.
- **Mr. Jigar Sethia** has over 20 years of experience in Equity Dealing and Investment Management.

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 Standard Deviation, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from the last three years' monthly data points.
Risk-free rate: FBILOVERNIGHTMIBOR as on 31st October 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.

MIRAE ASSET
Mutual Fund



A journey speaks volumes. Of determination, hard work and ambition. The path it takes to reach a destination, as it celebrates pure joy.

By touching hearts with new opportunities that could change lives. Where partnering and empowering is an honest commitment.

For every dream, there is an investment.

Explore various asset class opportunities

Equity Funds | Hybrid Funds | Fixed Income Funds | ETF | FOF | Index Funds

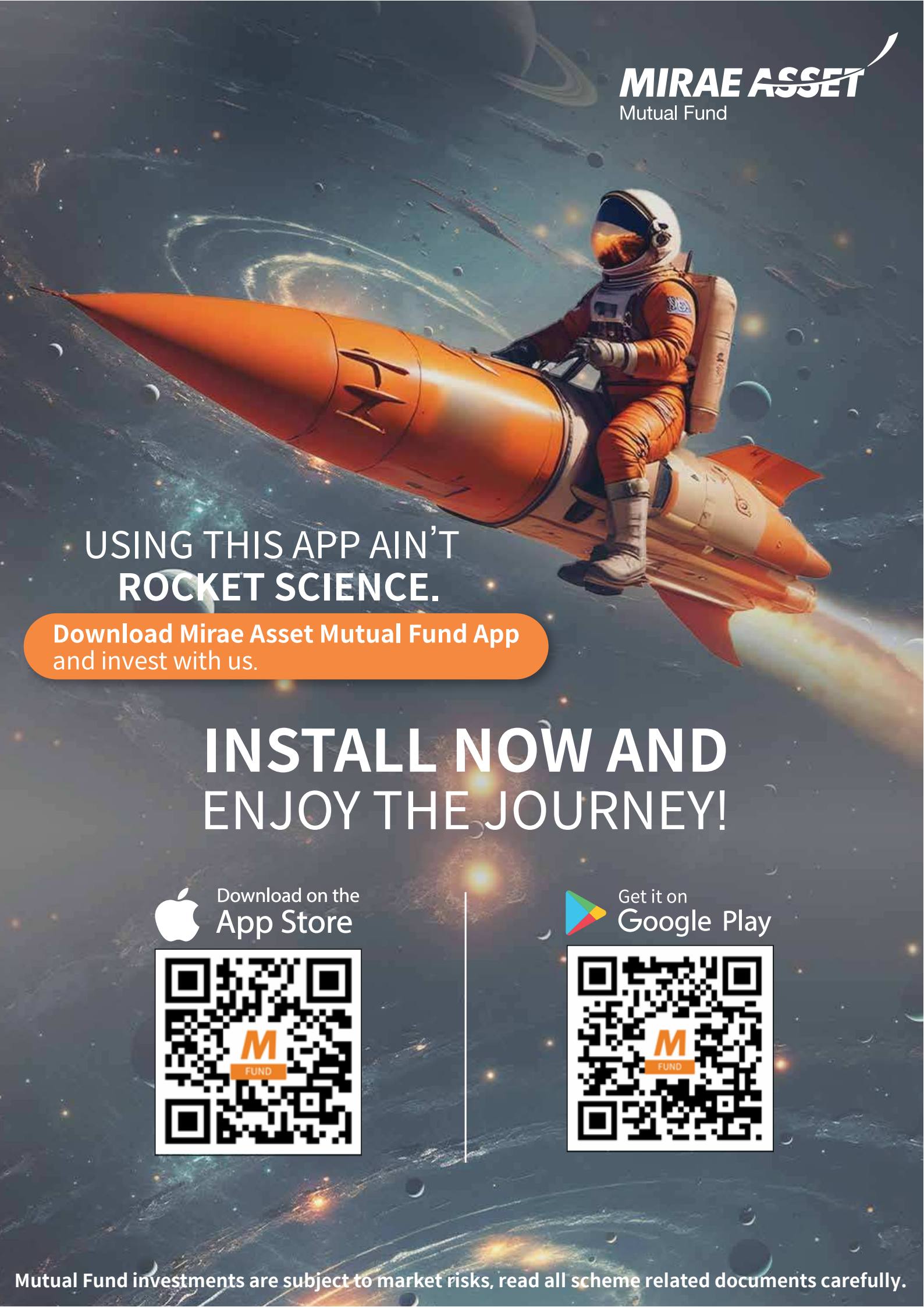
Contact your financial advisor or mutual fund distributor for details

Follow us on: | **www.miraeassetmf.co.in**

ETF - Exchange Traded Fund | FOF - Fund of Fund

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

MIRAE ASSET
Mutual Fund



USING THIS APP AIN'T
ROCKET SCIENCE.

Download Mirae Asset Mutual Fund App
and invest with us.

INSTALL NOW AND
ENJOY THE JOURNEY!

Download on the
App Store

Get it on
Google Play

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

MIRAE ASSET
Mutual Fund

Follow us on:

customercare@miraeasset.com | 1800-2090-777 (Toll Free) Mon-Sat: 9 a.m. to 6 p.m. | www.miraeassetmf.co.in | Contact your Financial advisor or Mutual Fund Distributor for details.

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