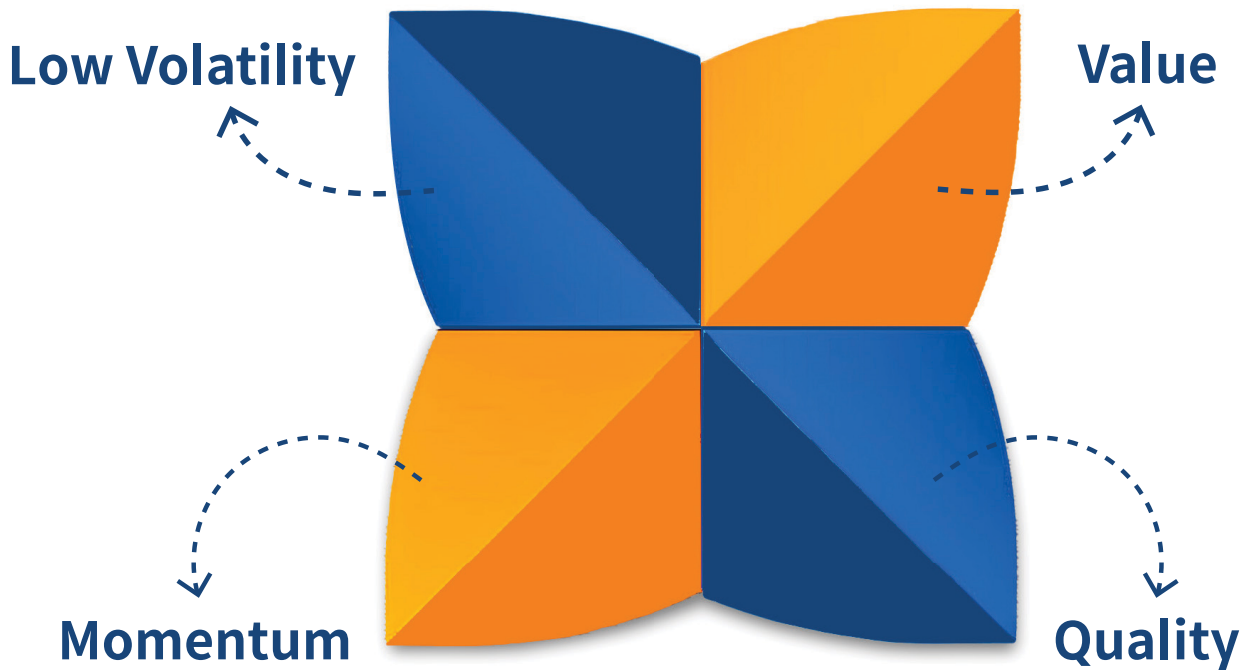


Built On Factors, Designed For Every Cycle.

A fund that thinks across strategies & across market cycles.



Invest in

Mirae Asset Multi Factor Passive FOF

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

Passive Factsheet, October 2026

Can't live without the !nternet?

Why not add it to your
Portfolio?

Invest in
**Mirae Asset
Nifty India Internet ETF**

(NSE: INTERNET | BSE:544438)

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

Passive Factsheet, October 2026

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

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

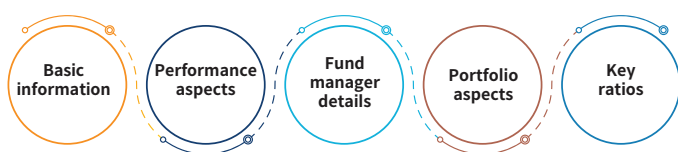
How to read a Mutual Fund Factsheet?

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

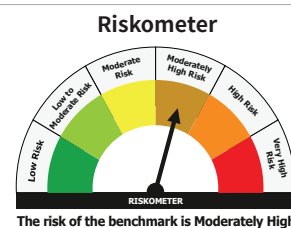
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk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

Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

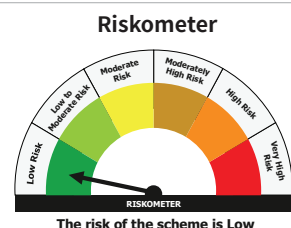


Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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

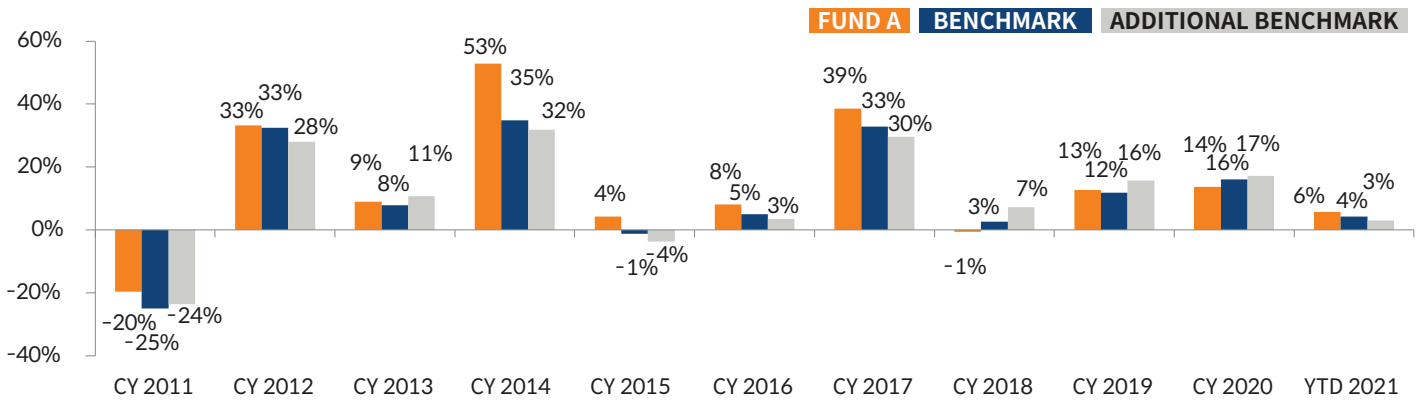


The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.



Performance Report

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

The data used is for illustration purpose only.



SIP Performance

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

The data used is for illustration purpose only.

Fund manager details

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

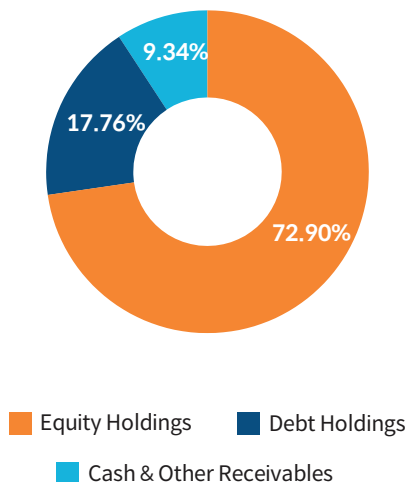
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

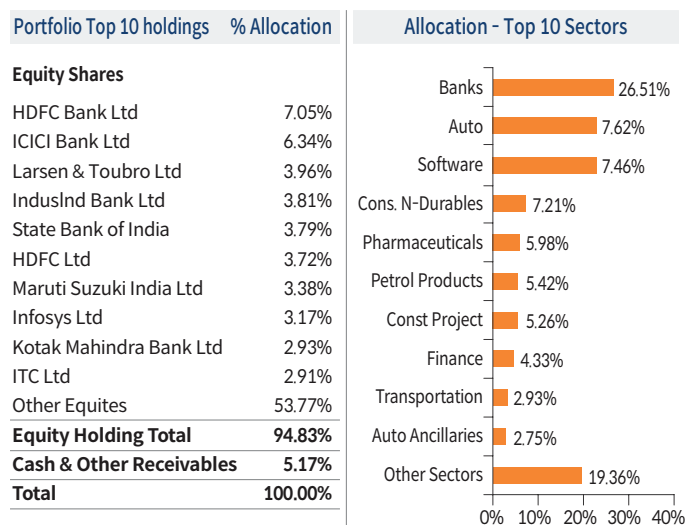
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



The data used is for illustration purpose only

Company and sector allocation

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



The data used is for illustration purpose only.

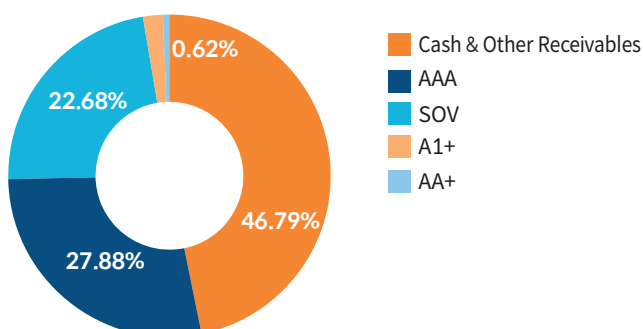
Key portfolio attributes to look for in debt funds

Credit quality profile

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

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

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

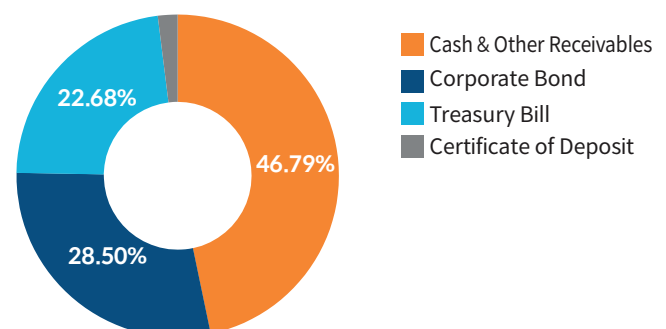


The data used is for illustration purpose only.

Instrument break-up

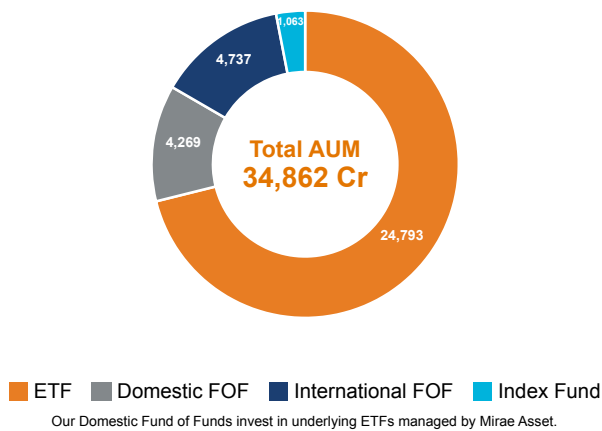
It highlights allocation to various debt instruments such as commercial papers (CPs), certificate of deposits (CDs), NCDs and bonds, gilts and cash equivalents.

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

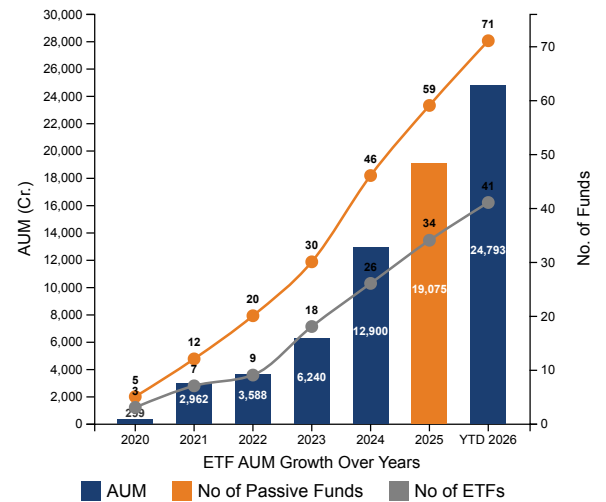


The data used is for illustration purpose only.

AUM by Product Category



Growth Trends of ETF AUM



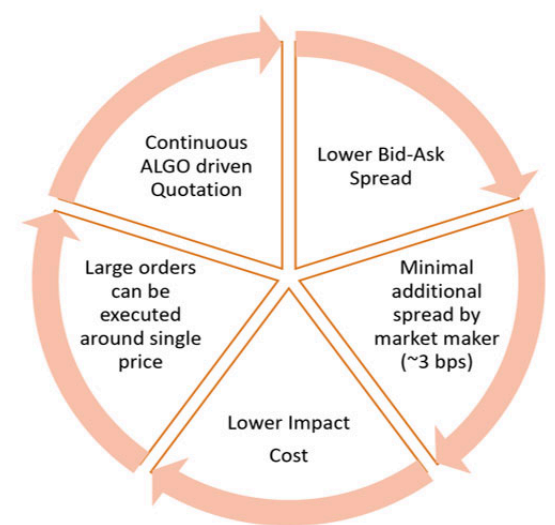
Mirae Asset ETF advantages on exchange

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

- The small-cap segment offers meaningful long-term growth potential, but return dispersion across companies tends to be wide; by pairing Momentum with Quality, the fund seeks to focus on companies with better price trends and sounder fundamentals while aiming to reduce exposure to weaker, more volatile names.
- The approach incorporates balance-sheet discipline: companies with promoter pledge above 20% are excluded and individual stock weights are capped at 3%, which may help moderate the leverage and concentration risks sometimes associated with small-cap investing.
- The ETF and Fund of Fund structures offer a convenient way to access this factor-based strategy, with rebalancing handled within the fund; the Fund of Fund route allows participation without the need for a demat account.

Mirae Asset BSE Midcap 150 Momentum 30 ETF & Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF

- Momentum investing seeks to identify stocks demonstrating sustained relative strength, enabling investors to participate in companies exhibiting strong market trends.
- The index measures the performance of 30 companies from the BSE Midcap 150 universe that exhibit the strongest persistence in relative performance based on momentum scores, with quarterly reconstitution helping maintain exposure to stocks demonstrating relatively stronger momentum characteristics
- Over the last five years, the BSE Midcap 150 Momentum 30 Index has delivered a CAGR of 24.5%, compared with 14.1% for the BSE 150 MidCap Index (as on 30th September, 2026).

Mirae Asset Nifty India Internet ETF

- India's internet economy is evolving from user acquisition and scale-building toward monetisation and profitability, with digital businesses increasingly benefiting from operating leverage as adoption deepens.
- The index tracks 27 companies that conduct a significant portion of their business through online platforms, providing targeted exposure to India's digital economy through a transparent, rules-based framework.

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

- Rising discretionary incomes, premiumization and changing consumer preferences continue to drive growth across several emerging consumption segments in India.
- The index captures this shift through exposure to 75 companies spanning automobiles, consumer durables, hospitality, aviation, telecom and financial services, offering broad representation of evolving consumption patterns.
- Over the last five years, the Nifty India New Age Consumption Index has delivered a CAGR of 12.9%, compared with 6.4% for the Nifty 50 Index (as on 30th September, 2026).

IIP – Index of Industrial Production, CAGR – Compound Annual Growth Rate, YoY – Year over Year.

(Source: Data as on September 30, 2026. NSE Indices, BSE Index Services and Bloomberg. The index return is in Total Return Variant. 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.)

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	5,216.6747	20 th Nov, 2018	₹ 246.3360	0.04%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922)	NEXT50 IN Equity	1,441.4766	24 th Jan, 2020	₹ 720.8670	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323)	BFSI IN Equity	368.5892	30 th Jul, 2021	₹ 25.6518	0.11%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454)	MAKEINDI IN Equity	251.6288	27 th Jan, 2022	₹ 157.3149	0.36%	50,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481)	MIDCAPET IN Equity	1,817.7776	9 th Mar, 2022	₹ 22.3612	0.05%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL , BSE Scrip Code: 543858)	LOWVOL IN Equity	40.6526	24 th Mar, 2023	₹ 193.2844	0.30%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999)	MBSENSX IN Equity	41.5171	29 th Sept, 2023	₹ 74.8713	0.05%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)	MIRANAL IN Equity	388.3948	20 th Oct, 2023	₹ 25.2701	0.38%	2,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP , BSE Scrip Code: 544130)	MAS250MQ IN Equity	932.4004	23 rd Feb, 2024	₹ 47.8698	0.39%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMLL , BSE Scrip Code: 544180)	MS400MQ IN Equity	464.0346	22 nd May, 2024	₹ 49.8070	0.37%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241)	MANM522 IN Equity	88.1092	30 th Aug, 2024	₹ 15.9365	0.13%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER , BSE Scrip Code: 544323)	MANINAC IN Equity	54.1970	26 th Dec, 2024	₹ 11.2988	0.29%	6,00,000
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200 , BSE Scrip Code: 544377)	MIRAWRG IN Equity	19.7959	10 th Mar, 2025	₹ 13.0960	0.29%	8,00,000
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO , BSE Scrip Code: 544376)	MIRAERG IN Equity	23.0042	10 th Mar, 2025	₹ 46.1642	0.32%	1,00,000
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50 , BSE Scrip Code: 544401)	MANEWRG IN Equity	198.8156	9 th May, 2025	₹ 312.4786	0.08%	5,000
Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET , BSE Scrip Code: 544438)	MANIERG IN Equity	35.7768	1 st Jul, 2025	₹ 13.5040	0.29%	2,00,000
Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605)	MANSCRG IN Equity	81.9959	7 th Nov, 2025	₹ 17.8482	0.14%	2,00,000
Mirae Asset Nifty Energy ETF (NSE Symbol: ENERGY , BSE Scrip Code: 544604)	MEANERG IN Equity	281.4924	7 th Nov, 2025	₹ 36.9365	0.29%	1,00,000
Mirae Asset BSE 500 Dividend Leaders 50 ETF (NSE Symbol: DIVIDEND , BSE Scrip Code: 544661)	MABDLRG IN Equity	14.5720	15 th Dec, 2025	₹ 34.0089	0.23%	80,000
Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660)	MIANERG IN Equity	13.9597	15 th Dec, 2025	₹ 8.3670	0.09%	3,00,000
Mirae Asset Nifty 500 Healthcare ETF (NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701)	MANHCRG IN EQUITY	15.3613	10 th Feb, 2026	₹ 21.1405	0.16%	2,00,000
Mirae Asset Nifty India Infrastructure & Logistics ETF (NSE Symbol: INFRA , BSE Scrip Code: 544704)	MANILRG IN EQUITY	11.0414	12 th Feb, 2026	₹ 11.5095	0.22%	5,00,000
Mirae Asset BSE India Defence ETF (NSE Symbol: DEFENCE , BSE Scrip Code: 544705)	MABINRG IN EQUITY	183.0791	13 th Feb, 2026	₹ 77.3488	0.28%	65,000
Mirae Asset Nifty 500 Value 50 ETF (NSE Symbol: VALUE , BSE Scrip Code: 544737)	MANVERG IN EQUITY	12.1032	20 th Mar, 2026	₹ 15.3547	0.21%	2,00,000
Mirae Asset BSE Midcap 150 Momentum 30 ETF (NSE Symbol: MOMMIDCAP, BSE Scrip Code: 544830)	MABMMRG IN Equity	105.6103	16 th Jul, 2026	₹ 12.4323	0.21%	3,00,000
Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF (NSE Symbol: LARGEMID50, BSE Scrip Code: 544874)	EBLSDRG IN Equity	22.2912	14 th Aug, 2026	₹ 34.3964	0.07%	1,20,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	ESG IN Equity	91.6750	17 th Nov, 2020	₹ 38.7824	0.35%	1,25,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291)	MFANGETF IN Equity	4,447.6449	6 th May, 2021	₹ 179.8455	0.55%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365)	MA500TF IN Equity	1,154.2767	20 th Sept, 2021	₹ 68.4527	0.54%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414)	MAHSTEC IN Equity	338.7550	6 th Dec, 2021	₹ 17.4876	0.50%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944)	MABNKTF IN Equity	317.0604	20 th Jul, 2023	₹ 557.4023	0.09%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006)	MANFYIT IN Equity	91.9958	20 th Oct, 2023	₹ 29.3872	0.09%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA , BSE Scrip Code: 544212)	MANEVAA IN Equity	165.2151	10 th Jul, 2024	₹ 30.7679	0.35%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU , BSE Scrip Code: 544266)	MAPSUBE IN Equity	45.3334	1 st Oct, 2024	₹ 80.8624	0.17%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL , BSE Scrip Code: 544268)	MANMETF IN Equity	537.1211	3 rd Oct, 2024	₹ 12.8912	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	3,046.3257	20 th Feb, 2023	₹ 142.8200	0.30%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922)	SILVRETF IN Equity	1,115.0636	9 th Jun, 2023	₹ 213.4543	0.30%	30,000
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875)	GSEC10YE IN Equity	78.6658	31 st Mar, 2023	₹ 30.0674	0.09%	2,50,000
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID , BSE Scrip Code: 543946)	MAN1DRL IN Equity	450.3785	27 th 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	773.9684	7 th Nov, 2024	₹ 1,105.3816	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	15.0270	27 th Jul, 2026	₹ 9.7970	0.09%	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 30th September 2026

Fund Details

Date of Inception/ Allotment: 20th November 2018

Benchmark Name[^]: Nifty 50 Index (TRI)

NAV (Per Unit): ₹246.3360

Net AUM: ₹5,216.675 Cr.

AAUM: ₹5,365.737 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 28th December 2020

• Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

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

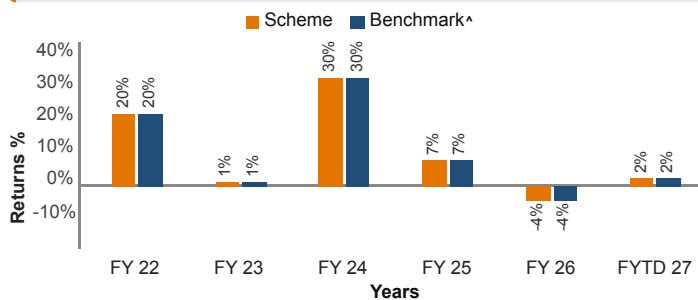
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Base Expense Ratio^{^^} : 0.04%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-7.12%	-7.09%
Returns for last 3 years	5.99%	6.05%
Returns for last 5 years	6.31%	6.37%
Returns since inception	11.24%	11.35%

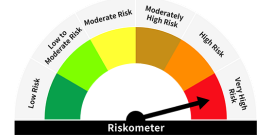
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	10.38%
2. ICICI Bank Ltd.	9.05%
3. Reliance Industries Ltd.	7.58%
4. Bharti Airtel Ltd.	5.11%
5. Larsen & Toubro Ltd.	4.20%
6. State Bank of India	3.79%
7. Axis Bank Ltd.	3.37%
8. Infosys Ltd.	3.35%
9. Kotak Mahindra Bank Ltd.	2.93%
10. Mahindra & Mahindra Ltd.	2.52%
Other Equities	47.72%
Total	100.00%

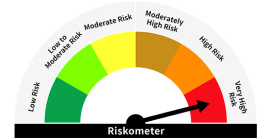
Scheme Riskometer



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*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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) 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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

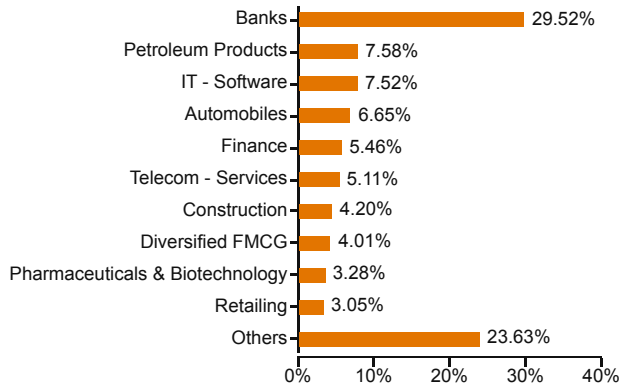
MIRAE ASSET NIFTY 50 ETF

NSE Symbol: NIFTYETF , BSE Scrip Code: 542131



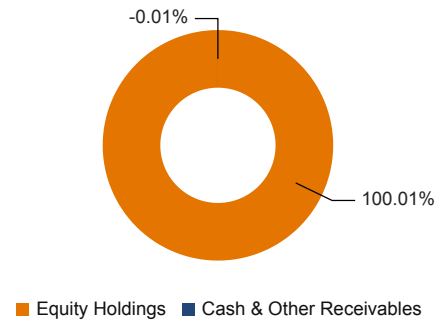
An open ended scheme replicating/tracking Nifty 50 Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
HDFC Bank Ltd.	--	10.38%
--	ICICI Bank Ltd.	9.05%
--	Reliance Industries Ltd.	7.58%
--	State Bank of India	3.79%
--	Infosys Ltd.	3.35%
ITC Ltd.	--	2.42%
--	Tata Consultancy Services Ltd.	2.00%
Adani Ports and Special Economic Zone Ltd.	--	1.35%
BSE Ltd.	--	1.21%
Adani Enterprises Ltd.	--	0.94%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.04%	0.04%

4. Changes in Credit Quality of the Scheme

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

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

For the latest and detailed AAUM disclosures, please visit: <https://www.miraeassetmf.co.in/downloads/statutorydisclosure/otherdisclosure>

^^ 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

For important weblinks please visit pg. no.208

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

MIRAE ASSET NIFTY NEXT 50 ETF

NSE Symbol: NEXF50 , BSE Scrip Code: 542922



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	24 th January 2020
Benchmark Name [^] :	Nifty Next 50 Index (TRI)
NAV (Per Unit):	₹720.8670
Net AUM:	₹1,441.477 Cr.
AAUM:	₹1,451.150 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 28th December 2020
- Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 12th March 2025

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

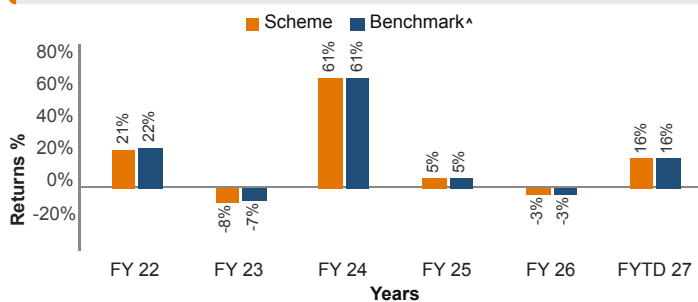
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Base Expense Ratio^{^^} : 0.05%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	3.68%	3.74%
Returns for last 3 years	16.51%	16.64%
Returns for last 5 years	11.25%	11.44%
Returns since inception	14.50%	14.91%

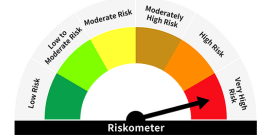
Absolute returns for each F.Y. last 5 years



Portfolio Data

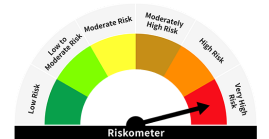
Top 10 Holdings	%age of net assets
1. Divi's Laboratories Ltd.	4.84%
2. TVS Motor Company Ltd.	3.95%
3. Hindustan Aeronautics Ltd.	3.63%
4. Tata Motors Ltd.	3.61%
5. Adani Power Ltd.	3.48%
6. Samvardhana Motherson International Ltd.	2.95%
7. Torrent Pharmaceuticals Ltd.	2.89%
8. Cholamandalam Investment & Finance Co. Ltd.	2.88%
9. Vedanta Aluminium Metal Ltd.	2.87%
10. Cummins India Ltd.	2.63%
Other Equities	66.27%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty Next 50 Index (TRI)



Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.36
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.36

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

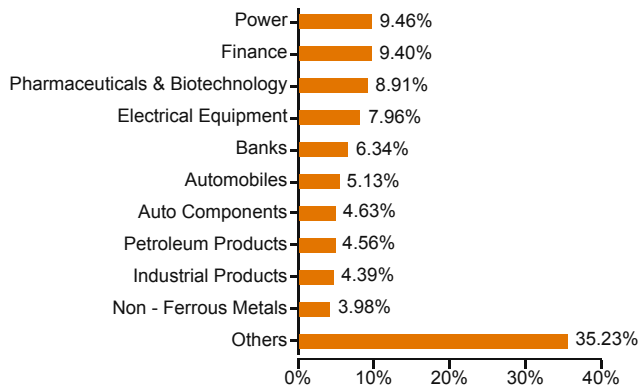
MIRAE ASSET NIFTY NEXT 50 ETF

NSE Symbol: NIFTY50 , BSE Scrip Code: 542922



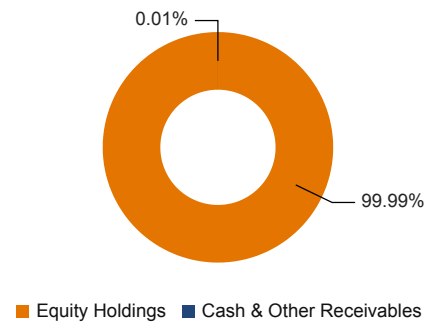
An open ended scheme replicating/tracking Nifty Next 50 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Tata Motors Ltd.	3.61%
Adani Power Ltd.	--	3.48%
--	Cholamandalam Investment & Finance Co. Ltd.	2.88%
Vedanta Aluminium Metal Ltd.	--	2.87%
Varun Beverages Ltd.	--	2.42%
--	HDFC Asset Management Co. Ltd.	1.91%
Wipro Ltd.	--	1.76%
Polycab India Ltd.	--	1.76%
Hitachi Energy India Ltd.	--	1.60%
Vodafone Idea Ltd.	--	1.46%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.05%	0.05%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF

NSE Symbol: BFSI , BSE Scrip Code: 543323



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	30 th July 2021
Benchmark Name [^] :	Nifty Financial Services Total Return Index (TRI)
NAV (Per Unit):	₹25.6518
Net AUM:	₹368.589 Cr.
AAUM:	₹381.164 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 30th July 2021
- Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 12th March 2025

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

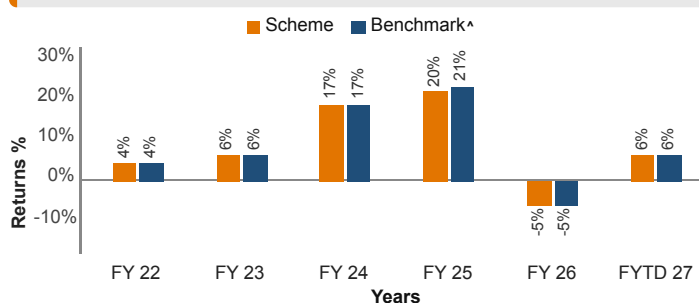
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Base Expense Ratio^{^^} : 0.11%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-4.60%	-4.42%
Returns for last 3 years	8.41%	8.58%
Returns for last 5 years	7.00%	7.13%
Returns since inception	8.94%	9.10%

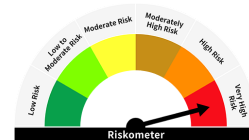
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	18.64%
2. ICICI Bank Ltd.	14.20%
3. Axis Bank Ltd.	10.18%
4. Kotak Mahindra Bank Ltd.	10.11%
5. State Bank of India	9.94%
6. Bajaj Finance Ltd.	8.62%
7. Shriram Finance Ltd.	4.53%
8. BSE Ltd.	4.16%
9. Bajaj Finserv Ltd.	3.31%
10. SBI Life Insurance Co. Ltd.	2.51%
Other Equities	13.80%
Total	100.00%

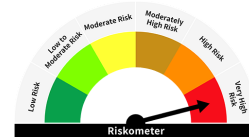
Scheme Riskometer



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^{*}

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

^{*}with a detailed explanation in the Important Link Section on page no. 208

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

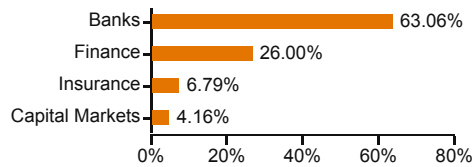
MIRAE ASSET NIFTY FINANCIAL SERVICES ETF

NSE Symbol: BFSI , BSE Scrip Code: 543323



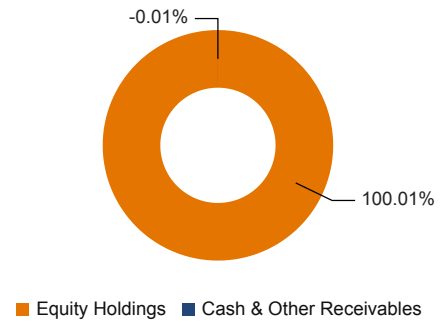
An open ended scheme replicating/tracking Nifty Financial Services Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
HDFC Bank Ltd.	--	18.64%
--	ICICI Bank Ltd.	14.20%
Axis Bank Ltd.	--	10.18%
Kotak Mahindra Bank Ltd.	--	10.11%
--	State Bank of India	9.94%
--	Bajaj Finance Ltd.	8.62%
--	Shriram Finance Ltd.	4.53%
--	Bajaj Finserv Ltd.	3.31%
--	Jio Financial Services Ltd.	2.34%
--	Cholamandalam Investment & Finance Co. Ltd.	2.31%

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.11%	0.11%

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
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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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	27 th January 2022
Benchmark Name [^] :	Nifty India Manufacturing Index (TRI)
NAV (Per Unit):	₹157.3149
Net AUM:	₹251.629 Cr.
AAUM:	₹259.970 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 27th January 2022
- Mr. Vishal Singh
Total Experience: 9 years
Managing Since: 25th March 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

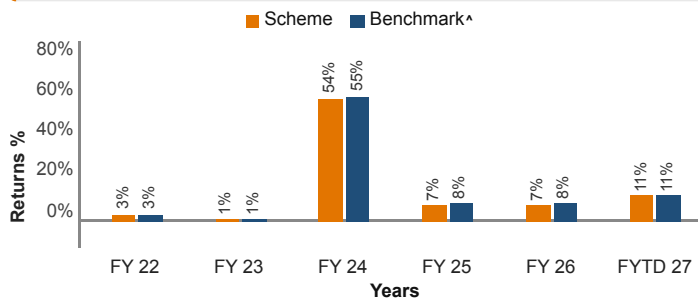
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Base Expense Ratio^{^^} : 0.36%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	4.94%	5.48%
Returns for last 3 years	16.61%	17.19%
Returns for last 5 years	--	--
Returns since inception	16.29%	16.86%

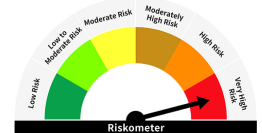
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Mahindra & Mahindra Ltd.	4.99%
2. Reliance Industries Ltd.	4.97%
3. Sun Pharmaceutical Industries Ltd.	4.61%
4. Maruti Suzuki India Ltd.	3.73%
5. Tata Steel Ltd.	3.66%
6. Bharat Electronics Ltd.	3.33%
7. Hindalco Industries Ltd.	3.26%
8. JSW Steel Ltd.	2.89%
9. Bajaj Auto Ltd.	2.84%
10. Divi's Laboratories Ltd.	2.83%
Other Equities	62.89%
Total	100.00%

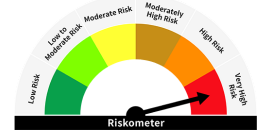
Scheme Riskometer



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*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

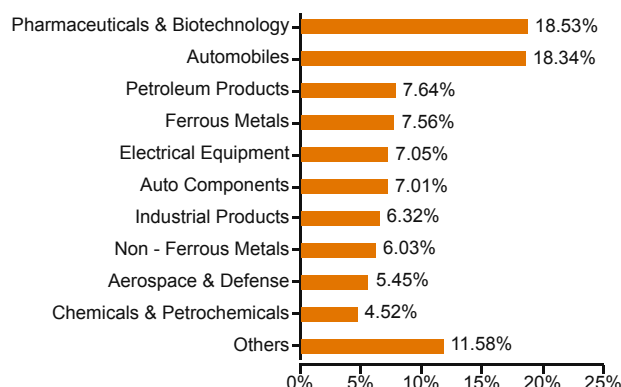
MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454



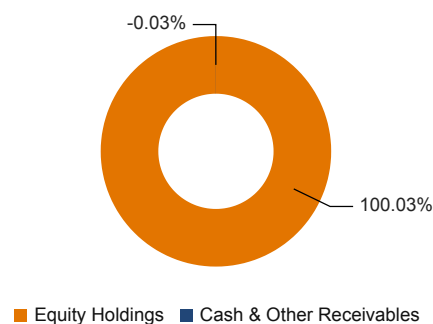
An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Reliance Industries Ltd.	--	4.97%
--	Sun Pharmaceutical Industries Ltd.	4.61%
--	Maruti Suzuki India Ltd.	3.73%
--	Bajaj Auto Ltd.	2.84%
Torrent Pharmaceuticals Ltd.	--	1.69%
Vedanta Aluminium Metal Ltd.	--	1.68%
--	Suzlon Energy Ltd.	1.15%
Hitachi Energy India Ltd.	--	0.93%
Welspun Corp Ltd.	--	0.85%
Amber Enterprises India Ltd.	--	0.35%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.36%	0.36%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET NIFTY MIDCAP 150 ETF

NSE Symbol: MIDCAPETF, BSE Scrip Code: 543481



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	9 th March 2022
Benchmark Name [^] :	Nifty Midcap 150 Index (TRI)
NAV (Per Unit):	₹22.3612
Net AUM:	₹1,817.778 Cr.
AAUM:	₹1,861.033 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 9th March 2022
- Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 12th March 2025

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

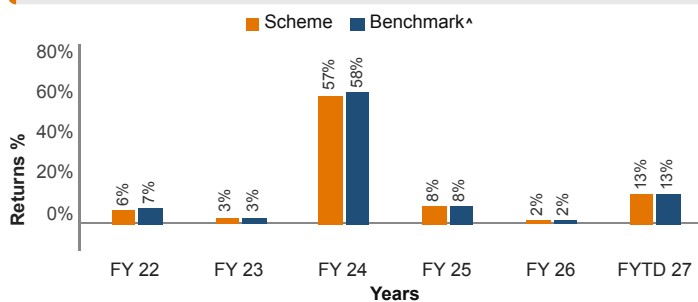
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Base Expense Ratio^{^^} : 0.05%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	4.49%	4.57%
Returns for last 3 years	13.57%	13.67%
Returns for last 5 years	--	--
Returns since inception	18.16%	18.35%

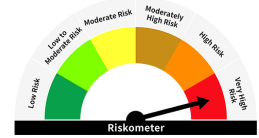
Absolute returns for each F.Y. last 5 years



Portfolio Data

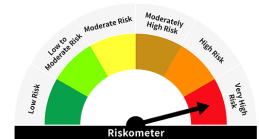
Top 10 Holdings	%age of net assets
1. Multi Commodity Exchange of India Ltd.	2.07%
2. The Federal Bank Ltd.	1.93%
3. Laurus Labs Ltd.	1.90%
4. One 97 Communications Ltd.	1.78%
5. Hero MotoCorp Ltd.	1.68%
6. The Indian Hotels Company Ltd.	1.58%
7. Coforge Ltd.	1.50%
8. Bharat Heavy Electricals Ltd.	1.49%
9. IndusInd Bank Ltd.	1.46%
10. AU Small Finance Bank Ltd.	1.45%
Other Equities	83.16%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty Midcap 150 Index (TRI)



Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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:	0.09%
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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

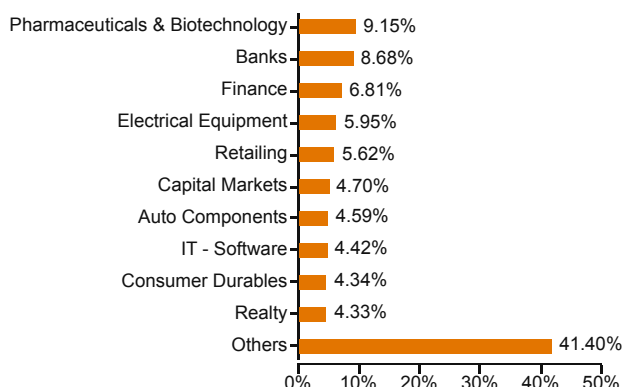
MIRAE ASSET NIFTY MIDCAP 150 ETF

NSE Symbol: MIDCAPETF , BSE Scrip Code:543481



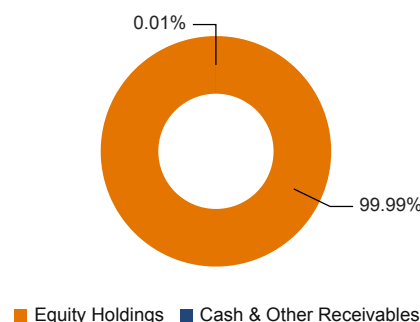
An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
The Indian Hotels Company Ltd.	--	1.58%
Lenskart Solutions Ltd.	--	1.24%
United Spirits Ltd.	--	0.99%
Embassy Office Parks Reit	--	0.94%
--	PB Fintech Ltd.	0.93%
REC Ltd.	--	0.92%
Lodha Developers Ltd.	--	0.83%
Shree Cement Ltd.	--	0.74%
Piramal Finance Ltd.	--	0.66%
Meesho Ltd.	--	0.51%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.05%	0.05%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

NSE Symbol: LOWVOL , BSE Scrip Code: 543858



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	24 th March 2023
Benchmark Name [^] :	Nifty 100 Low Volatility 30 (TRI)
NAV (Per Unit):	₹193.2844
Net AUM:	₹40.653 Cr.
AAUM:	₹42.144 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 24th March 2023
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 12th March 2025

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

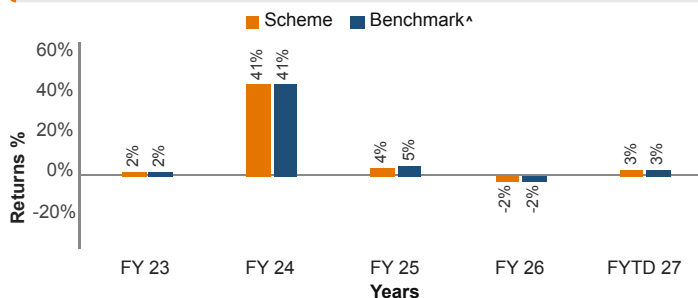
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Base Expense Ratio^{^^} : 0.30%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-5.06%	-4.68%
Returns for last 3 years	8.60%	8.97%
Returns for last 5 years	--	--
Returns since inception	12.43%	12.87%

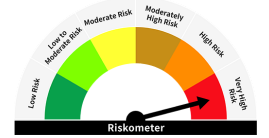
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. ICICI Bank Ltd.	3.84%
2. Sun Pharmaceutical Industries Ltd.	3.82%
3. Apollo Hospitals Enterprise Ltd.	3.81%
4. NTPC Ltd.	3.79%
5. Britannia Industries Ltd.	3.68%
6. Bharti Airtel Ltd.	3.65%
7. Kotak Mahindra Bank Ltd.	3.63%
8. SBI Life Insurance Co. Ltd.	3.62%
9. Nestle India Ltd.	3.53%
10. ITC Ltd.	3.50%
Other Equities	63.13%
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*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

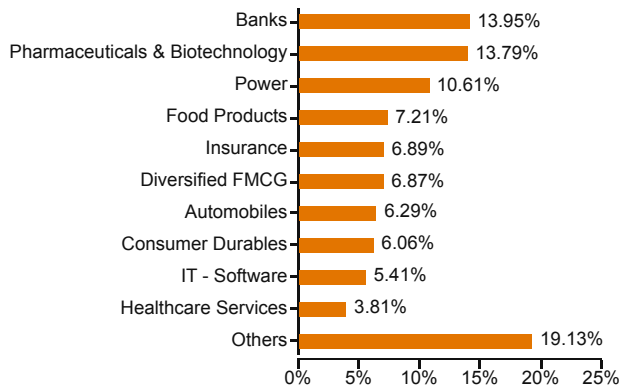
MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

NSE Symbol: LOWVOL , BSE Scrip Code: 543858



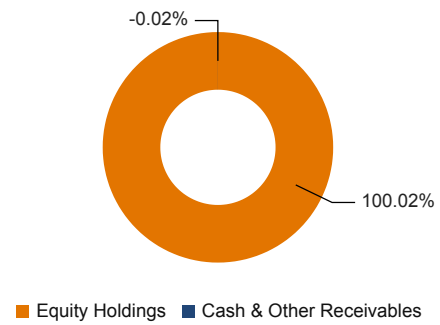
An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
ITC Ltd.	--	3.50%
Tata Power Company Ltd.	--	3.43%
Power Grid Corporation of India Ltd.	--	3.39%
HDFC Life Insurance Company Ltd.	--	3.27%
Dr. Reddy's Laboratories Ltd.	--	3.23%
--	Bajaj Auto Ltd.	3.12%
--	Bajaj Finserv Ltd.	3.02%
--	Titan Company Ltd.	3.01%
--	Wipro Ltd.	2.82%
--	Tata Consultancy Services Ltd.	2.59%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.29%	0.30%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

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 30th September 2026

Fund Details

Date of Inception/29th September 2023 Allotment:

Benchmark Name[^]: BSE Sensex (TRI)

NAV (Per Unit): ₹74.8713

Net AUM: ₹41,517 Cr.

AAUM: ₹41,390 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 29th September 2023

• Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 12th March 2025

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

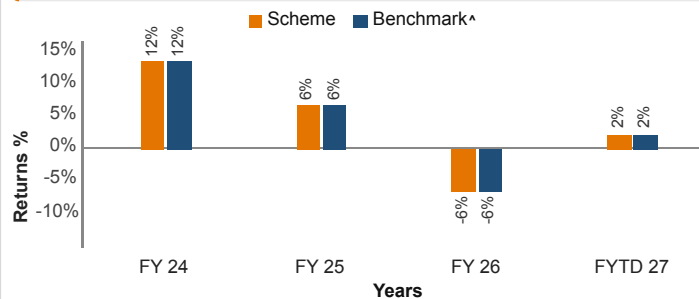
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Base Expense Ratio^{^^} : 0.05%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-8.81%	-8.74%
Returns for last 3 years	4.38%	4.46%
Returns for last 5 years	--	--
Returns since inception	4.38%	4.46%

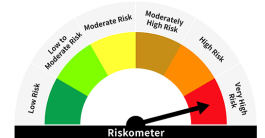
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	12.59%
2. ICICI Bank Ltd.	11.03%
3. Reliance Industries Ltd.	9.16%
4. Bharti Airtel Ltd.	6.38%
5. Larsen & Toubro Ltd.	5.11%
6. State Bank of India	4.64%
7. Infosys Ltd.	4.08%
8. Axis Bank Ltd.	4.08%
9. Kotak Mahindra Bank Ltd.	3.57%
10. Mahindra & Mahindra Ltd.	3.07%
Other Equities	36.29%
Total	100.00%

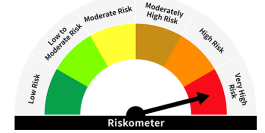
Scheme Riskometer



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

Benchmark Riskometer

BSE Sensex (TRI)



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

Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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:	0.03%
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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

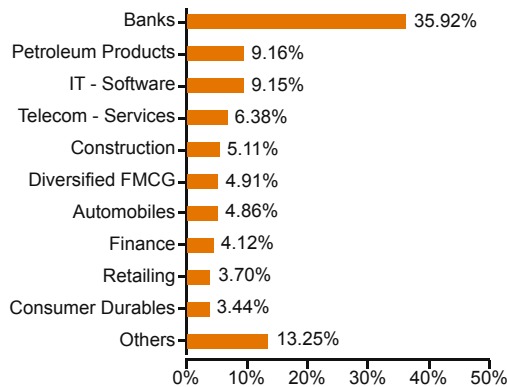
MIRAE ASSET BSE SENSEX ETF

NSE Symbol: SENSEXETF, BSE Scrip Code: 543999



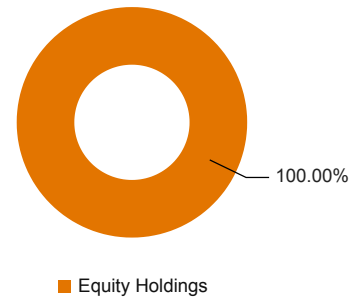
An open ended scheme replicating/tracking BSE Sensex Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
HDFC Bank Ltd.	--	12.59%
--	ICICI Bank Ltd.	11.03%
--	Reliance Industries Ltd.	9.16%
Bharti Airtel Ltd.	--	6.38%
--	Infosys Ltd.	4.08%
Kotak Mahindra Bank Ltd.	--	3.57%
--	Mahindra & Mahindra Ltd.	3.07%
ITC Ltd.	--	2.96%
--	Tata Consultancy Services Ltd.	2.41%
Adani Ports and Special Economic Zone Ltd.	--	1.63%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.04%	0.05%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY 200 ALPHA 30 ETF

NSE Symbol: ALPHAETF , BSE Scrip Code: 544007



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 20th October 2023

Benchmark Name^: Nifty 200 Alpha 30 (TRI)

NAV (Per Unit): ₹25.2701

Net AUM: ₹388.395 Cr.

AAUM: ₹406.860 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 20th October 2023
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 12th March 2025

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

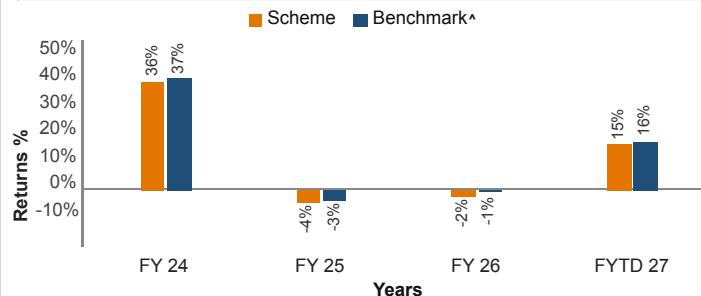
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Base Expense Ratio^^ : 0.38%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	4.85%	6.01%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	14.19%	15.18%

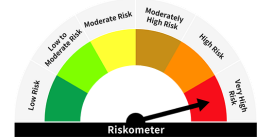
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Multi Commodity Exchange of India Ltd.	5.10%
2. Bharat Heavy Electricals Ltd.	5.10%
3. Laurus Labs Ltd.	5.07%
4. Shriram Finance Ltd.	4.80%
5. Vodafone Idea Ltd.	4.67%
6. National Aluminium Company Ltd.	4.62%
7. Adani Energy Solutions Ltd.	4.38%
8. Samvardhana Motherson International Ltd.	4.35%
9. Bharat Forge Ltd.	4.35%
10. The Federal Bank Ltd.	4.15%
Other Equities	53.41%
Total	100.00%

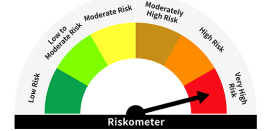
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

- a) Equity Turnover: 1.46
- b) Gross Exposure Turnover: 1.46
(Equity + Debt + Derivatives)

2. Tracking Error

- a) 1 Year: 0.40%

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

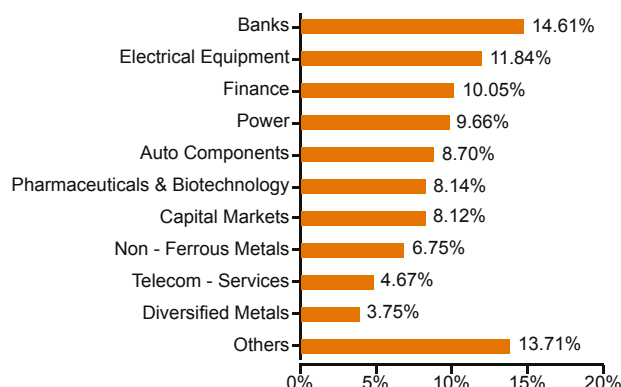
MIRAE ASSET NIFTY 200 ALPHA 30 ETF

NSE Symbol: ALPHAETF , BSE Scrip Code: 544007



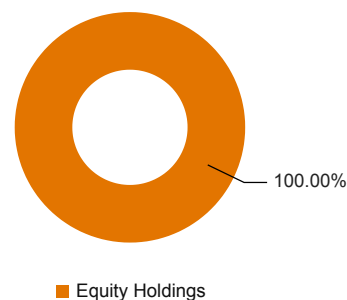
An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Bharat Heavy Electricals Ltd.	--	5.10%
Shriram Finance Ltd.	--	4.80%
Samvardhana Motherson International Ltd.	--	4.35%
Bharat Forge Ltd.	--	4.35%
The Federal Bank Ltd.	--	4.15%
Aurobindo Pharma Ltd.	--	3.06%
Bank of Maharashtra	--	3.00%
Union Bank of India	--	2.71%
--	Hindalco Industries Ltd.	2.13%
--	Cummins India Ltd.	1.60%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.38%	0.38%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment: 23rd February 2024

Benchmark Name[^]: Nifty Smallcap 250 Momentum Quality 100 (TRI)

NAV (Per Unit): ₹47.8698

Net AUM: ₹932.400 Cr.

AAUM: ₹960.205 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 23rd February 2024
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 12th March 2025

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

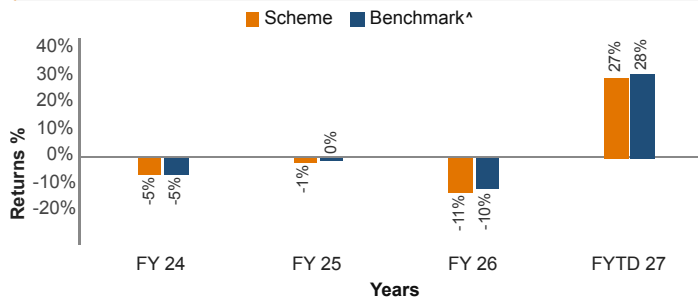
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Base Expense Ratio^{^^} : 0.39%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	7.62%	8.42%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	2.50%	3.31%

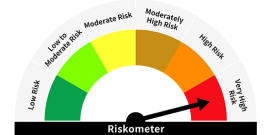
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Welspun Corp Ltd.	4.77%
2. Sona Blw Precision Forgings Ltd.	3.68%
3. Navin Fluorine International Ltd.	3.21%
4. Karur Vysya Bank Ltd.	3.19%
5. HFCL Ltd.	3.13%
6. AnandRathi Wealth Ltd.	3.01%
7. Gland Pharma Ltd.	2.96%
8. Acutaas Chemicals Ltd.	2.80%
9. Aegis Logistics Ltd.	2.13%
10. Neuland Laboratories Ltd.	2.06%
Other Equities	69.06%
Total	100.00%

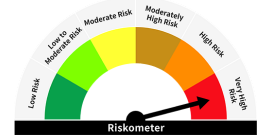
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.98
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.98

2. Tracking Error

a) 1 Year:	0.22%
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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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

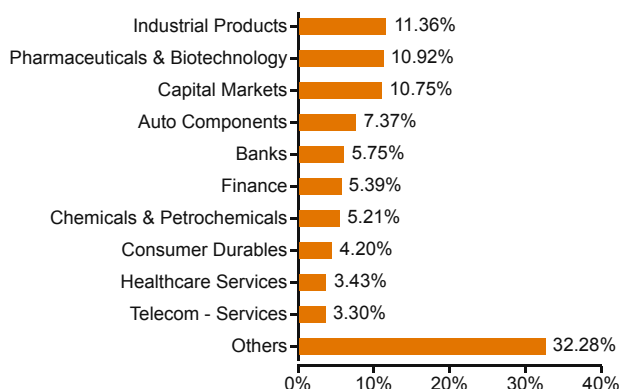
MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF



NSE Symbol: SMALLCAP , BSE Scrip Code: 544130

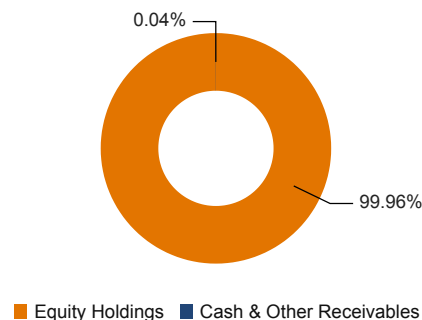
An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Welspun Corp Ltd.	--	4.77%
--	HFCL Ltd.	3.13%
Acutaas Chemicals Ltd.	--	2.80%
Aegis Logistics Ltd.	--	2.13%
--	Computer Age Management Services Ltd.	2.00%
--	Central Depository Services (I) Ltd.	1.99%
The Great Eastern Shipping Co. Ltd.	--	1.93%
Redington Ltd.	--	1.69%
Finolex Cables Ltd.	--	1.31%
HBL Engineering Ltd.	--	0.82%

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.39%	0.39%

4. Changes in Credit Quality of the Scheme

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

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

For important weblinks please visit pg. no. 208

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	22 nd May 2024
Benchmark Name [^] :	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
NAV (Per Unit):	₹49.8070
Net AUM:	₹464.035 Cr.
AAUM:	₹479.438 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 22nd May 2024
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 12th March 2025

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

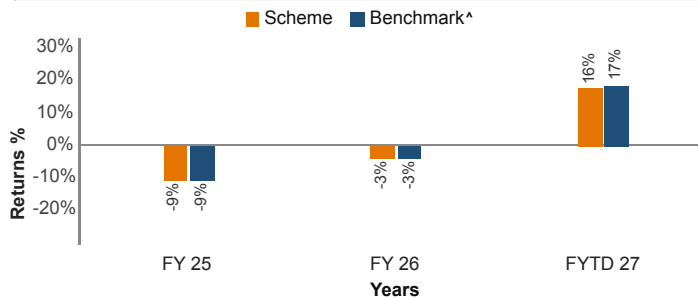
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Base Expense Ratio^{^^} : 0.37%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	6.29%	6.92%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	0.89%	1.49%

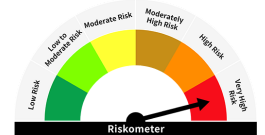
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Laurus Labs Ltd.	4.78%
2. BSE Ltd.	4.16%
3. The Federal Bank Ltd.	4.11%
4. Multi Commodity Exchange of India Ltd.	3.79%
5. Bharat Forge Ltd.	2.80%
6. GE Vernova T&D India Ltd.	2.56%
7. Polycab India Ltd.	2.47%
8. Hitachi Energy India Ltd.	2.45%
9. Welspun Corp Ltd.	2.35%
10. Aurobindo Pharma Ltd.	2.35%
Other Equities	68.18%
Total	100.00%

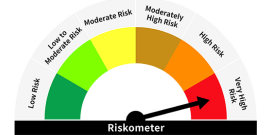
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.75
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.75

2. Tracking Error

a) 1 Year:	0.21%
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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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

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

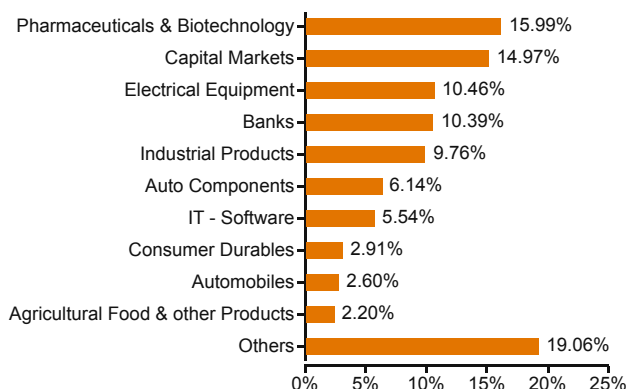
MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF



NSE Symbol: MIDSMALL , BSE Scrip Code: 544180

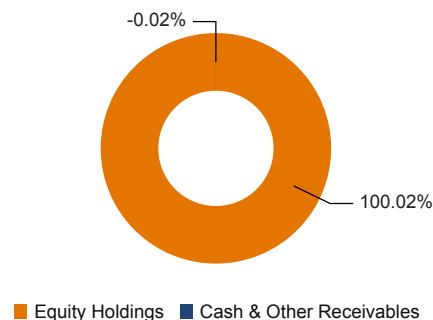
An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Laurus Labs Ltd.	--	4.78%
--	The Federal Bank Ltd.	4.11%
--	Polycab India Ltd.	2.47%
Welspun Corp Ltd.	--	2.35%
--	Dixon Technologies (India) Ltd.	2.15%
--	Suzlon Energy Ltd.	1.91%
Acutaas Chemicals Ltd.	--	1.53%
--	Oracle Financial Services Software Ltd.	1.36%
--	KEI Industries Ltd.	1.32%
The Great Eastern Shipping Co. Ltd.	--	0.77%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.37%	0.37%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

NSE Symbol: MULTICAP , BSE Scrip Code: 544241



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	30 th August 2024
Benchmark Name [^] :	Nifty500 Multicap 50:25:25 (TRI)
NAV (Per Unit):	₹15.9365
Net AUM:	₹88.109 Cr.
AAUM:	₹89.059 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 30th August 2024
- Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 12th March 2025

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

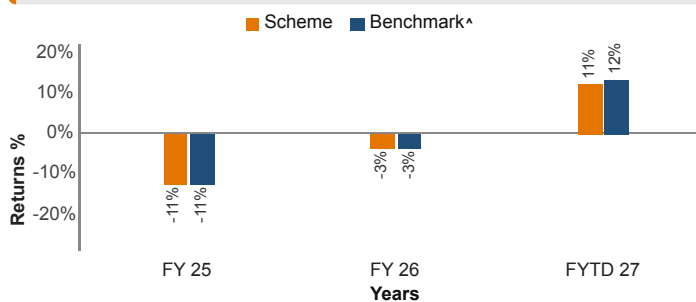
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Base Expense Ratio^{^^} : 0.13%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	0.19%	0.40%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	-1.93%	-1.67%

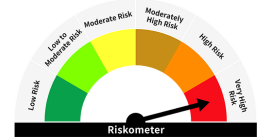
Absolute returns for each F.Y. last 5 years



Portfolio Data

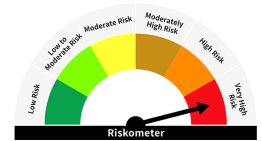
Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	4.20%
2. ICICI Bank Ltd.	3.67%
3. Reliance Industries Ltd.	3.07%
4. Bharti Airtel Ltd.	2.07%
5. Larsen & Toubro Ltd.	1.70%
6. State Bank of India	1.53%
7. Axis Bank Ltd.	1.36%
8. Infosys Ltd.	1.36%
9. Kotak Mahindra Bank Ltd.	1.19%
10. Mahindra & Mahindra Ltd.	1.02%
Other Equities	78.83%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty500 Multicap 50:25:25 (TRI)



Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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:	0.04%
------------	-------

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

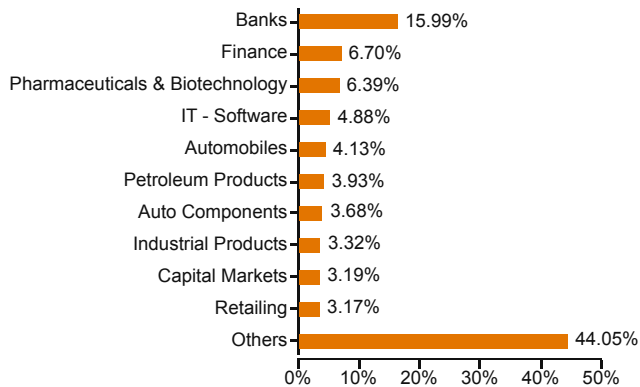
MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

NSE Symbol: MULTICAP , BSE Scrip Code: 544241



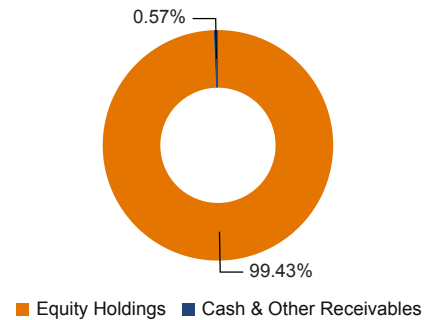
An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
HDFC Bank Ltd.	--	4.20%
--	BSE Ltd.	0.49%
The Indian Hotels Company Ltd.	--	0.39%
Lenskart Solutions Ltd.	--	0.31%
Vedanta Aluminium Metal Ltd.	--	0.27%
Brookfield India Real Estate Trust	--	0.25%
Cupid Ltd.	--	0.24%
Embassy Office Parks Reit	--	0.23%
Sansera Engineering Ltd.	--	0.23%
TD Power Systems Ltd.	--	0.20%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.14%	0.13%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF

NSE Symbol: CONSUMER , BSE Scrip Code: 544323



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 26th December 2024

Benchmark Name[^]: Nifty India New Age Consumption (TRI)

NAV (Per Unit): ₹11.2988

Net AUM: ₹54.197 Cr.

AAUM: ₹56.753 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 26th December 2024

• Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 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

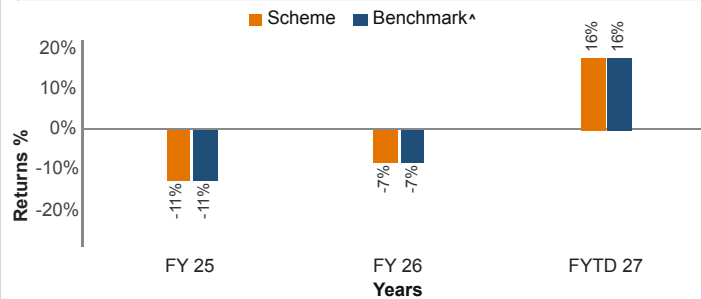
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Base Expense Ratio^{^^} : 0.29%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-4.88%	-4.53%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	-2.31%	-1.95%

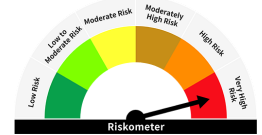
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Maruti Suzuki India Ltd.	5.10%
2. Bharti Airtel Ltd.	5.06%
3. Mahindra & Mahindra Ltd.	4.99%
4. Eternal Ltd.	4.91%
5. Titan Company Ltd.	4.83%
6. Interglobe Aviation Ltd.	4.66%
7. Bajaj Auto Ltd.	3.46%
8. Trent Ltd.	3.29%
9. One 97 Communications Ltd.	2.99%
10. Eicher Motors Ltd.	2.88%
Other Equities	57.83%
Total	100.00%

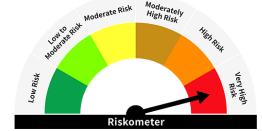
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.34

b) Gross Exposure Turnover: 0.34
(Equity + Debt + Derivatives)

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

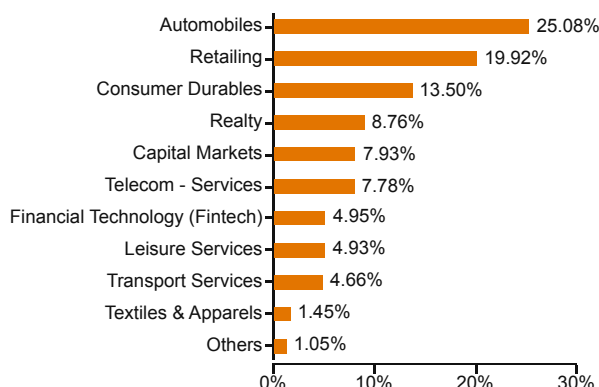
MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF

NSE Symbol: CONSUMER , BSE Scrip Code: 544323



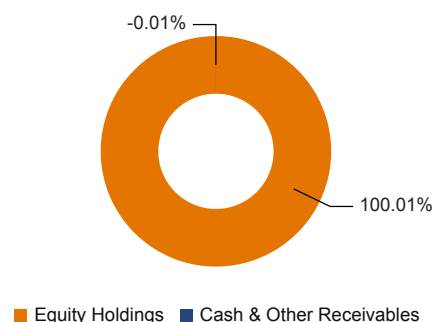
An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Maruti Suzuki India Ltd.	--	5.10%
Bharti Airtel Ltd.	--	5.06%
--	Eternal Ltd.	4.91%
--	Titan Company Ltd.	4.83%
--	Bajaj Auto Ltd.	3.46%
Lenskart Solutions Ltd.	--	1.89%
--	PB Fintech Ltd.	1.56%
Billionbrains Garage Ventures Ltd.	--	1.09%
Meesho Ltd.	--	0.79%
Pine Labs Ltd.	--	0.40%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.29%	0.29%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

NSE Symbol: EQUAL200 , BSE Scrip Code: 544377



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	10 th March 2025
Benchmark Name^:	BSE 200 Equal Weight (TRI)
NAV (Per Unit):	₹13.0960
Net AUM:	₹19.796 Cr.
AAUM:	₹19.472 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 10th March 2025
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 12th March 2025

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

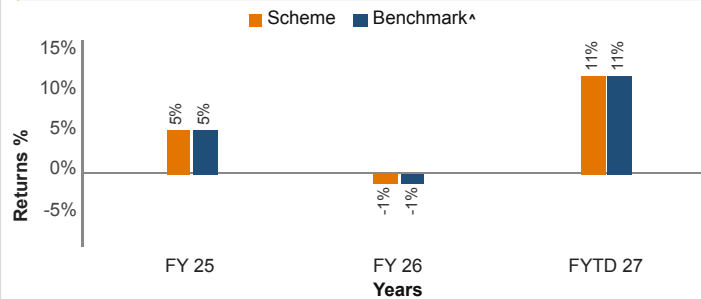
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Base Expense Ratio^^ : 0.29%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	1.32%	1.74%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	9.72%	10.11%

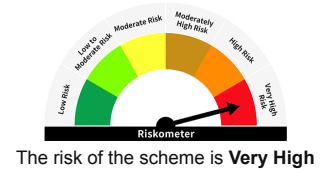
Absolute returns for each F.Y. last 5 years



Portfolio Data

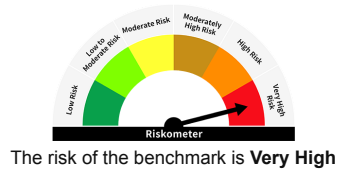
Top 10 Holdings	%age of net assets
1. Mankind Pharma Ltd.	0.58%
2. Dr. Reddy's Laboratories Ltd.	0.56%
3. Abbott India Ltd.	0.56%
4. ICICI Lombard General Insurance Company Ltd.	0.55%
5. Varun Beverages Ltd.	0.55%
6. Patanjali Foods Ltd.	0.55%
7. NTPC Green Energy Ltd.	0.55%
8. Meesho Ltd.	0.55%
9. JSW Infrastructure Ltd.	0.55%
10. LG Electronics India Ltd.	0.54%
Other Equities	94.46%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

BSE 200 Equal Weight (TRI)



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.46
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.46

2. Tracking Error

a) 1 Year:	0.05%
b) 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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

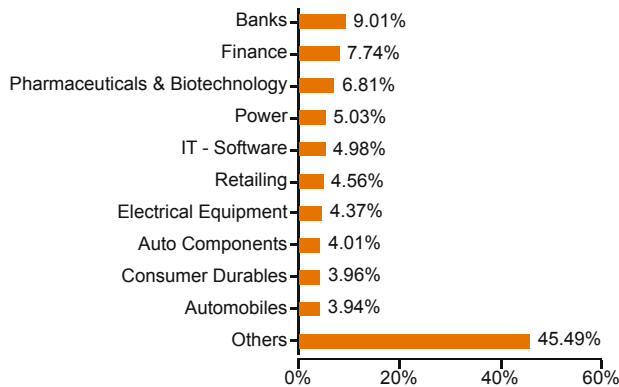
MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

NSE Symbol: EQUAL200 , BSE Scrip Code: 544377



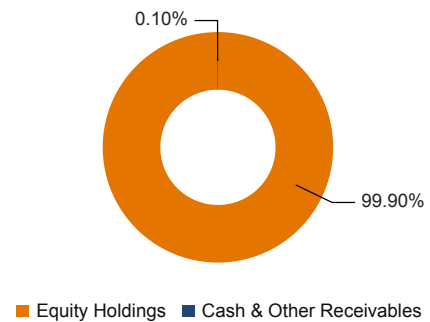
An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Patanjali Foods Ltd.	--	0.55%
Varun Beverages Ltd.	--	0.55%
--	JSW Infrastructure Ltd.	0.55%
--	Lodha Developers Ltd.	0.51%
--	Torrent Pharmaceuticals Ltd.	0.51%
--	One 97 Communications Ltd.	0.50%
--	Coforge Ltd.	0.49%
--	Kalyan Jewellers India Ltd.	0.47%
--	Mahindra & Mahindra Financial Services Ltd.	0.47%
--	PB Fintech Ltd.	0.31%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.26%	0.29%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET BSE SELECT IPO ETF

NSE Symbol: SELECTIPO , BSE Scrip Code: 544376



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 10th March 2025

Benchmark Name^: BSE Select IPO (TRI)

NAV (Per Unit): ₹46.1642

Net AUM: ₹23.004 Cr.

AAUM: ₹23.731 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 10th March 2025
- Mr. Vishal Singh
Total Experience: 9 years
Managing Since: 25th March 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

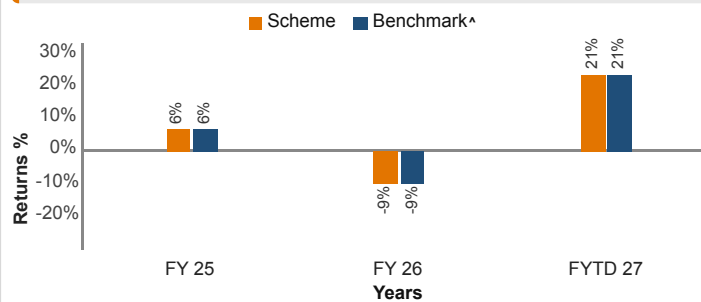
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Base Expense Ratio^^ : 0.32%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-3.56%	-3.17%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	10.17%	10.76%

Absolute returns for each F.Y. last 5 years



Portfolio Data

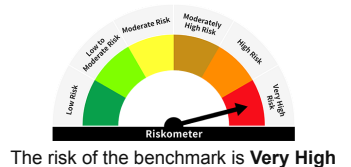
Top 10 Holdings	%age of net assets
1. Meesho Ltd.	5.51%
2. Eternal Ltd.	5.24%
3. Lenskart Solutions Ltd.	5.19%
4. One 97 Communications Ltd.	5.02%
5. Tata Motors Ltd.	4.98%
6. Jio Financial Services Ltd.	4.92%
7. Life Insurance Corporation of India	4.00%
8. FSN E-Commerce Ventures Ltd.	3.21%
9. PB Fintech Ltd.	2.77%
10. Sona Blw Precision Forgings Ltd.	2.72%
Other Equities	56.44%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

BSE Select IPO (TRI)



Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

- a) Equity Turnover: 0.87
- b) Gross Exposure Turnover: 0.87
(Equity + Debt + Derivatives)

2. Tracking Error

- a) 1 Year: 0.08%
- b) Since Inception: -0.39%
- c) 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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

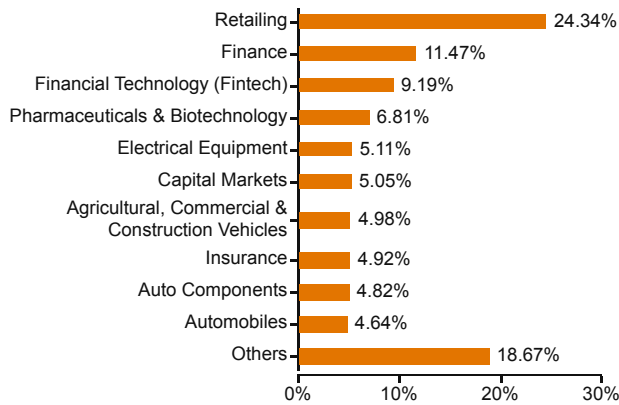
MIRAE ASSET BSE SELECT IPO ETF

NSE Symbol: SELECTIPO , BSE Scrip Code: 544376



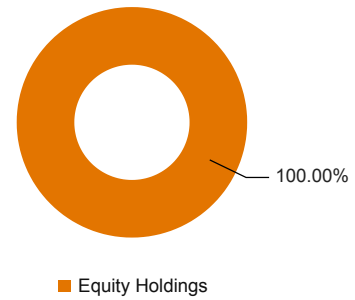
An open-ended scheme replicating/tracking BSE Select IPO Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Meesho Ltd.	--	5.51%
--	Eternal Ltd.	5.24%
Lenskart Solutions Ltd.	--	5.19%
--	Tata Motors Ltd.	4.98%
Life Insurance Corporation of India	--	4.00%
--	PB Fintech Ltd.	2.77%
Billionbrains Garage Ventures Ltd.	--	1.94%
Pine Labs Ltd.	--	1.40%
Rubicon Research Ltd.	--	0.78%
Sedemac Mechatronics Ltd.	--	0.54%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.28%	0.32%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF

NSE Symbol: EQUAL50 , BSE Scrip Code: 544401



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	9 th May 2025
Benchmark Name [^] :	Nifty50 Equal Weight (TRI)
NAV (Per Unit):	₹312.4786
Net AUM:	₹198.816 Cr.
AAUM:	₹204.795 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 9th May 2025

• Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 9th May 2025

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

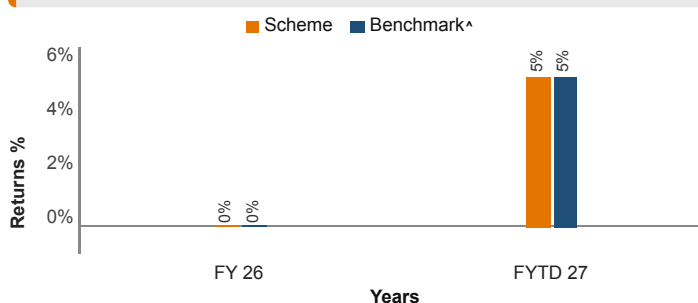
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Base Expense Ratio^{^^} : 0.08%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-1.44%	-1.08%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	3.57%	3.98%

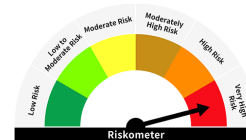
Absolute returns for each F.Y. last 5 years



Portfolio Data

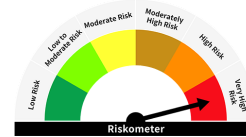
Top 10 Holdings	%age of net assets
1. Kotak Mahindra Bank Ltd.	2.11%
2. Dr. Reddy's Laboratories Ltd.	2.10%
3. Interglobe Aviation Ltd.	2.07%
4. Adani Ports and Special Economic Zone Ltd.	2.06%
5. Axis Bank Ltd.	2.05%
6. Coal India Ltd.	2.04%
7. ICICI Bank Ltd.	2.04%
8. Adani Enterprises Ltd.	2.04%
9. Infosys Ltd.	2.04%
10. Maruti Suzuki India Ltd.	2.03%
Other Equities	79.42%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty50 Equal Weight (TRI)



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 page no. 208

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) 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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

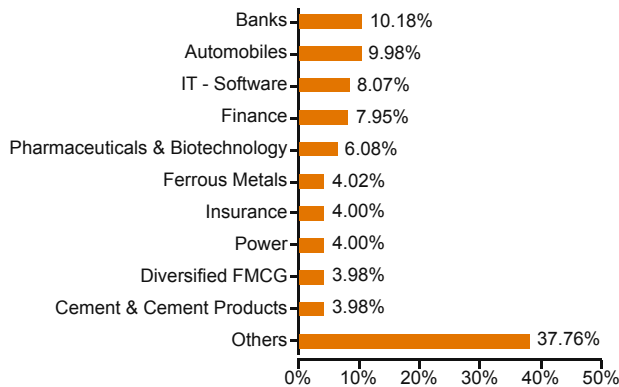
MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF

NSE Symbol: EQUAL50 , BSE Scrip Code: 544401



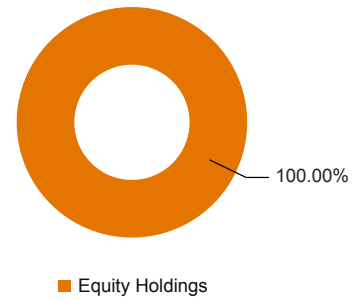
An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Dr. Reddy's Laboratories Ltd.	--	2.10%
Adani Ports and Special Economic Zone Ltd.	--	2.06%
Trent Ltd.	--	2.01%
--	HCL Technologies Ltd.	2.00%
ITC Ltd.	--	2.00%
Tata Motors Passenger Vehicles Ltd.	--	2.00%
BSE Ltd.	--	1.98%
--	Bajaj Auto Ltd.	1.97%
--	Eternal Ltd.	1.96%
--	Titan Company Ltd.	1.92%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.08%	0.08%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	1 st July 2025
Benchmark Name^:	Nifty India Internet (TRI)
NAV (Per Unit):	₹13.5040
Net AUM:	₹35.777 Cr.
AAUM:	₹37.821 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 1st July 2025
- Mr. Vishal Singh
Total Experience: 9 years
Managing Since: 25th March 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

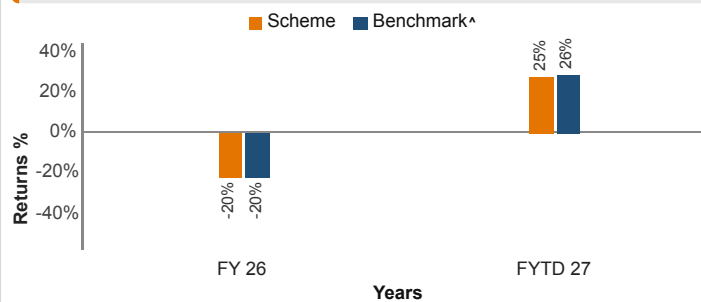
Exit Load: Please refer to page no. 166

Base Expense Ratio^^ : 0.29%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-3.26%	-3.02%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	0.22%	0.50%

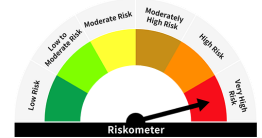
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Eternal Ltd.	19.72%
2. One 97 Communications Ltd.	14.30%
3. Info Edge (India) Ltd.	9.35%
4. FSN E-Commerce Ventures Ltd.	8.67%
5. PB Fintech Ltd.	7.48%
6. Swiggy Ltd.	7.44%
7. Billionbrains Garage Ventures Ltd.	5.21%
8. Meesho Ltd.	4.13%
9. Angel One Ltd.	3.54%
10. Motilal Oswal Financial Services Ltd.	3.12%
Other Equities	17.04%
Total	100.00%

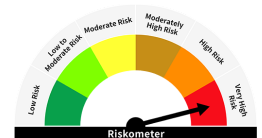
Scheme Riskometer



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*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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%
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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

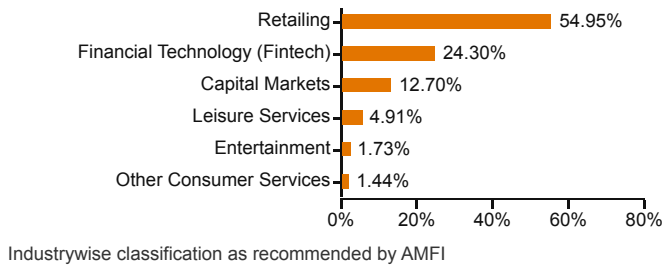
MIRAE ASSET NIFTY INDIA INTERNET ETF

NSE Symbol: INTERNET , BSE Scrip Code: 544438

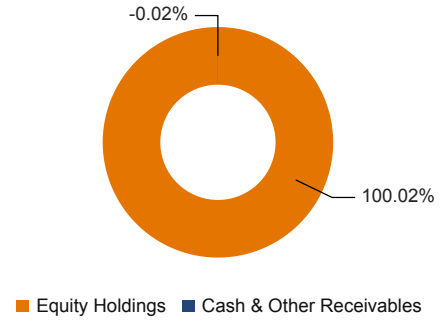


An open-ended scheme replicating/tracking Nifty India Internet Total Return Index

Allocation of Net Assets by Sectors



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Eternal Ltd.	19.72%
One 97 Communications Ltd.	--	14.30%
--	FSN E-Commerce Ventures Ltd.	8.67%
--	PB Fintech Ltd.	7.48%
Billionbrains Garage Ventures Ltd.	--	5.21%
Meesho Ltd.	--	4.13%
CarTrade Tech Ltd.	--	2.46%
Pine Labs Ltd.	--	1.91%
Nazara Technologies Ltd.	--	1.73%
Physicswallah Ltd.	--	1.44%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.26%	0.29%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET NIFTY SMALLCAP 250 ETF

NSE Symbol: SMALL250 , BSE Scrip Code: 544605



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 7th November 2025

Benchmark Name[^]: Nifty Smallcap 250 (TRI)

NAV (Per Unit): ₹17.8482

Net AUM: ₹81.996 Cr.

AAUM: ₹83.354 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 7th November 2025

• Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 7th November 2025

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.

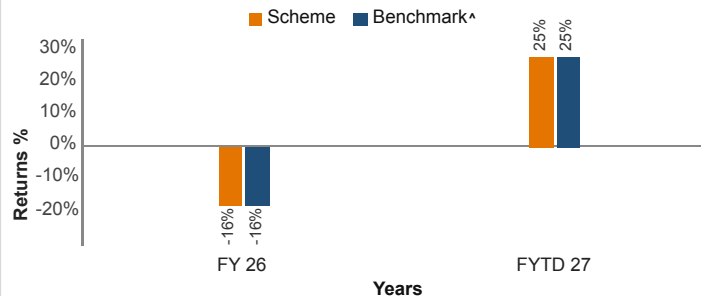
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 2,00,000 units)

Load Structure

Exit Load: Please refer to page no. 166

Base Expense Ratio^{^^} : 0.14%

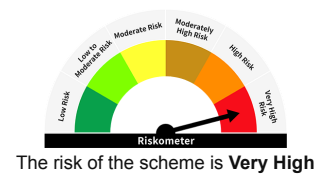
Absolute returns for each F.Y. last 5 years



Portfolio Data

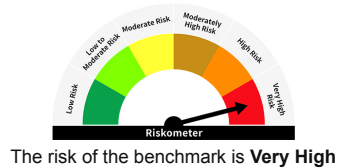
Top 10 Holdings	%age of net assets
1. Sona Blw Precision Forgings Ltd.	1.67%
2. Welspun Corp Ltd.	1.59%
3. Karur Vysya Bank Ltd.	1.37%
4. Navin Fluorine International Ltd.	1.36%
5. Ather Energy Ltd.	1.21%
6. RBL Bank Ltd.	1.12%
7. Delhivery Ltd.	1.10%
8. Redington Ltd.	1.08%
9. Gland Pharma Ltd.	1.03%
10. HFCL Ltd.	1.03%
Other Equities	87.44%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty Smallcap 250 (TRI)



Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

- | | |
|---|------|
| a) Equity Turnover: | 0.51 |
| b) Gross Exposure Turnover: (Equity + Debt + Derivatives) | 0.51 |

2. Tracking Error

- | | |
|---------------------|-------|
| a) Since Inception: | 0.15% |
|---------------------|-------|

3. Tracking Difference

- | | |
|---------------------|--------|
| a) Since Inception: | -0.27% |
|---------------------|--------|

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

The scheme is in existence for less than 1 year, hence performance shall not be provided.

MIRAE ASSET NIFTY SMALLCAP 250 ETF

NSE Symbol: SMALL250 , BSE Scrip Code: 544605



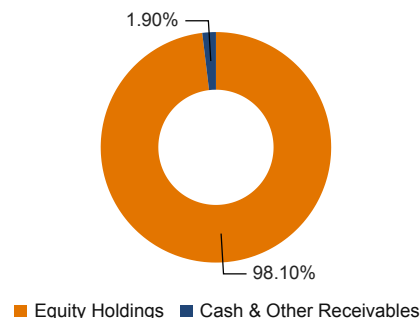
An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Brookfield India Real Estate Trust	--	1.01%
Cupid Ltd.	--	0.94%
Sansera Engineering Ltd.	--	0.90%
TD Power Systems Ltd.	--	0.80%
Apollo Tyres Ltd.	--	0.58%
Tata Elxsi Ltd.	--	0.48%
AWL Agri Business Ltd.	--	0.44%
Azad Engineering Ltd.	--	0.38%
KPIT Technologies Ltd.	--	0.37%
SPR Auto Technologies Ltd.	--	0.37%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.14%	0.14%

4. Changes in Credit Quality of the Scheme

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

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

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^^ 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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY ENERGY ETF

NSE Symbol: ENERGY , BSE Scrip Code: 544604



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 7th November 2025

Benchmark Name[^]: Nifty Energy (TRI)

NAV (Per Unit): ₹36.9365

Net AUM: ₹281.492 Cr.

AAUM: ₹287.622 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 7th November 2025

• Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 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.

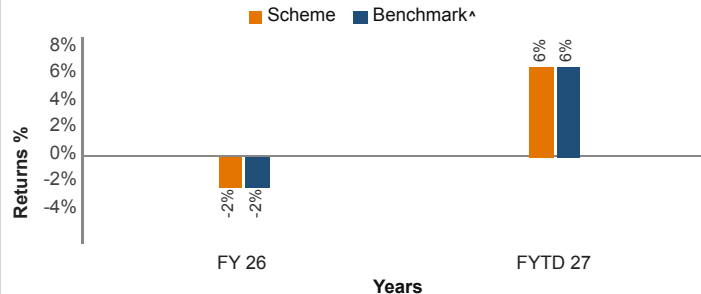
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 1,00,000 units)

Load Structure

Exit Load: Please refer to page no. 166

Base Expense Ratio^{^^} : 0.29%

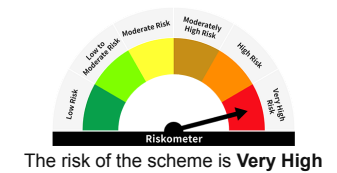
Absolute returns for each F.Y. last 5 years



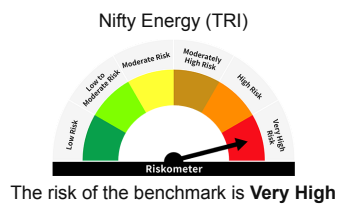
Portfolio Data

Top 10 Holdings	%age of net assets
1. Coal India Ltd.	10.19%
2. Reliance Industries Ltd.	9.89%
3. Oil & Natural Gas Corporation Ltd.	9.27%
4. NTPC Ltd.	6.10%
5. GAIL (India) Ltd.	4.86%
6. Power Grid Corporation of India Ltd.	4.69%
7. Bharat Heavy Electricals Ltd.	3.84%
8. CG Power and Industrial Solutions Ltd.	3.72%
9. Adani Power Ltd.	3.37%
10. GE Vernova T&D India Ltd.	3.30%
Other Equities	40.77%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.51
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.51

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

The scheme is in existence for less than 1 year, hence performance shall not be provided.

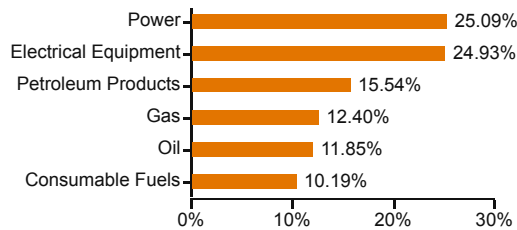
MIRAE ASSET NIFTY ENERGY ETF

NSE Symbol: ENERGY , BSE Scrip Code: 544604



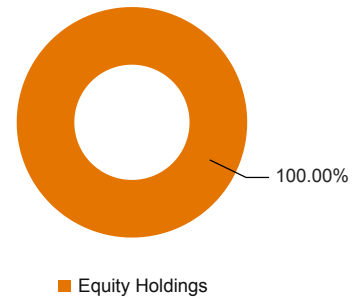
An open-ended scheme replicating/tracking Nifty Energy Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Coal India Ltd.	--	10.19%
--	Reliance Industries Ltd.	9.89%
--	Oil & Natural Gas Corporation Ltd.	9.27%
NTPC Ltd.	--	6.10%
--	GAIL (India) Ltd.	4.86%
Power Grid Corporation of India Ltd.	--	4.69%
Adani Power Ltd.	--	3.37%
--	Suzlon Energy Ltd.	3.05%
Tata Power Company Ltd.	--	2.40%
TD Power Systems Ltd.	--	1.14%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.30%	0.29%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF

NSE Symbol: DIVIDEND , BSE Scrip Code: 544661



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 15th December 2025

Benchmark Name[^]: BSE 500 Dividend Leaders 50 (TRI)

NAV (Per Unit): ₹34.0089

Net AUM: ₹14.572 Cr.

AAUM: ₹14.960 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 15th December 2025

• Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 15th December 2025

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.

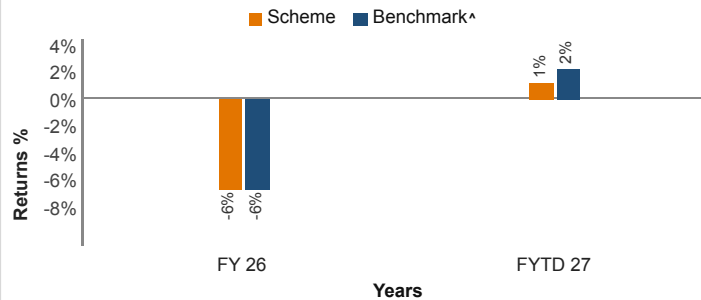
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 80,000 units)

Load Structure

Exit Load: Please refer to page no. 167

Base Expense Ratio^{^^} : 0.23%

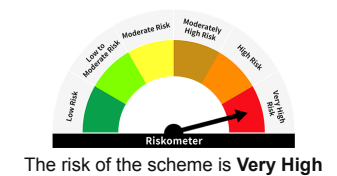
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Tech Mahindra Ltd.	4.20%
2. ITC Ltd.	4.16%
3. HCL Technologies Ltd.	4.13%
4. Hero MotoCorp Ltd.	4.12%
5. Bharat Petroleum Corporation Ltd.	4.11%
6. Coal India Ltd.	4.05%
7. Tata Steel Ltd.	4.04%
8. Power Grid Corporation of India Ltd.	4.03%
9. GAIL (India) Ltd.	4.02%
10. NTPC Ltd.	3.98%
Other Equities	59.16%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

BSE 500 Dividend Leaders 50 (TRI)



Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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) Since Inception:	0.10%
---------------------	-------

3. Tracking Difference

a) Since Inception:	-0.29%
---------------------	--------

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

The scheme is in existence for less than 1 year, hence performance shall not be provided.

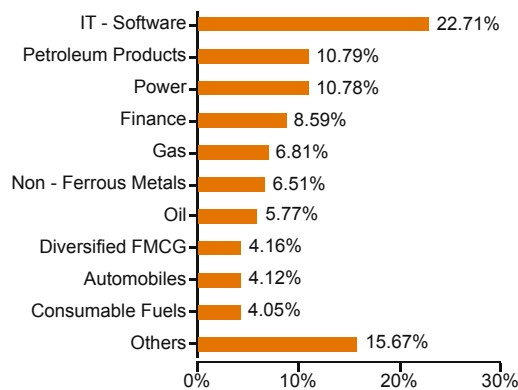
MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF

NSE Symbol: DIVIDEND , BSE Scrip Code: 544661



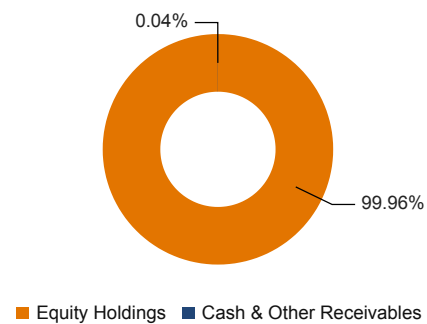
An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
ITC Ltd.	--	4.16%
--	HCL Technologies Ltd.	4.13%
--	Hero MotoCorp Ltd.	4.12%
Coal India Ltd.	--	4.05%
Tata Steel Ltd.	--	4.04%
Power Grid Corporation of India Ltd.	--	4.03%
REC Ltd.	--	3.91%
Power Finance Corporation Ltd.	--	3.83%
--	Tata Consultancy Services Ltd.	3.82%
--	Wipro Ltd.	3.21%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.21%	0.23%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment: 15th December 2025

Benchmark Name^: Nifty Top 20 Equal Weight (TRI)

NAV (Per Unit): ₹8.3670

Net AUM: ₹13.960 Cr.

AAUM: ₹14.128 Cr.

Fund Manager Details

Name of Fund Managers:

• Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 15th December 2025

• Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 15th December 2025

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)

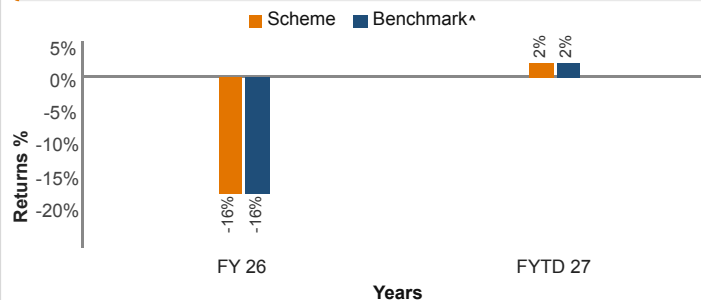
Directly with AMC (in multiple of 3,00,000 units)

Load Structure

Exit Load: Please refer to page no. 167

Base Expense Ratio^^ : 0.09%

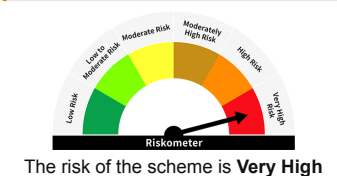
Absolute returns for each F.Y. last 5 years



Portfolio Data

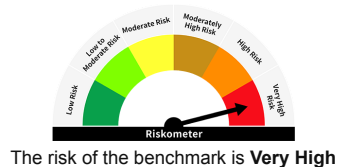
Top 10 Holdings	%age of net assets
1. Kotak Mahindra Bank Ltd.	5.27%
2. Axis Bank Ltd.	5.12%
3. ICICI Bank Ltd.	5.09%
4. Infosys Ltd.	5.08%
5. Maruti Suzuki India Ltd.	5.06%
6. NTPC Ltd.	5.05%
7. Tata Consultancy Services Ltd.	5.03%
8. Bharti Airtel Ltd.	5.02%
9. Sun Pharmaceutical Industries Ltd.	5.01%
10. HCL Technologies Ltd.	4.99%
Other Equities	49.28%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty Top 20 Equal Weight (TRI)



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.29

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

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

The scheme is in existence for less than 1 year, hence performance shall not be provided.

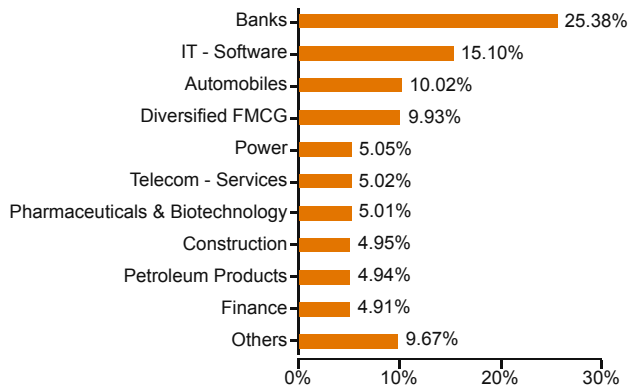
MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF

NSE Symbol: TOP20 , BSE Scrip Code: 544660



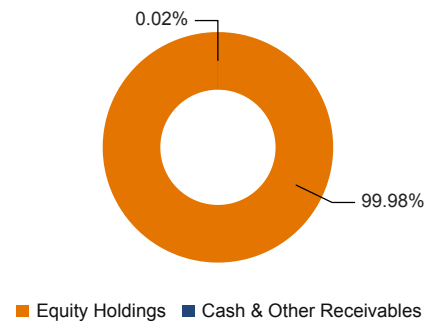
An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Axis Bank Ltd.	--	5.12%
NTPC Ltd.	--	5.05%
--	Tata Consultancy Services Ltd.	5.03%
Bharti Airtel Ltd.	--	5.02%
--	HCL Technologies Ltd.	4.99%
ITC Ltd.	--	4.99%
Hindustan Unilever Ltd.	--	4.94%
HDFC Bank Ltd.	--	4.92%
--	Eternal Ltd.	4.88%
--	Titan Company Ltd.	4.79%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.08%	0.09%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY 500 HEALTHCARE ETF

NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 10th February 2026

Benchmark Name^: Nifty 500 Healthcare (TRI)

NAV (Per Unit): ₹21.1405

Net AUM: ₹15.361 Cr.

AAUM: ₹15.220 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 10th February 2026
- Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 10th 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 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.

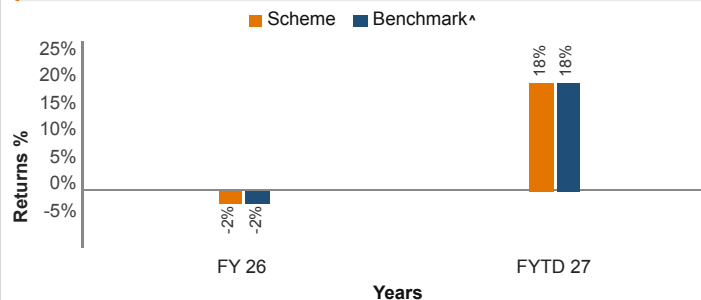
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 2,00,000 units)

Load Structure

Exit Load: Please refer to page no. 167

Base Expense Ratio^^ : 0.16%

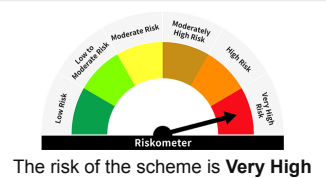
Absolute returns for each F.Y. last 5 years



Portfolio Data

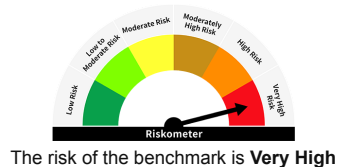
Top 10 Holdings	%age of net assets
1. Sun Pharmaceutical Industries Ltd.	10.13%
2. Divi's Laboratories Ltd.	8.76%
3. Apollo Hospitals Enterprise Ltd.	6.24%
4. Laurus Labs Ltd.	5.72%
5. Cipla Ltd.	5.62%
6. Dr. Reddy's Laboratories Ltd.	5.58%
7. Torrent Pharmaceuticals Ltd.	5.24%
8. Max Healthcare Institute Ltd.	5.13%
9. Lupin Ltd.	3.66%
10. Aurobindo Pharma Ltd.	3.43%
Other Equities	40.49%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty 500 Healthcare (TRI)



Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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) Since Inception:	0.18%
---------------------	-------

3. Tracking Difference

a) Since Inception:	-0.30%
---------------------	--------

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

The scheme is in existence for less than 1 year, hence performance shall not be provided.

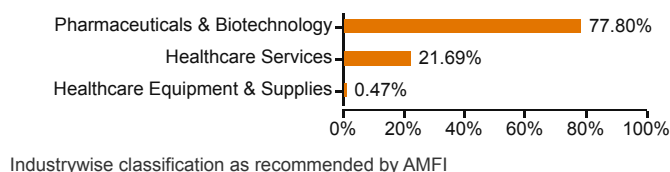
MIRAE ASSET NIFTY 500 HEALTHCARE ETF

NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701

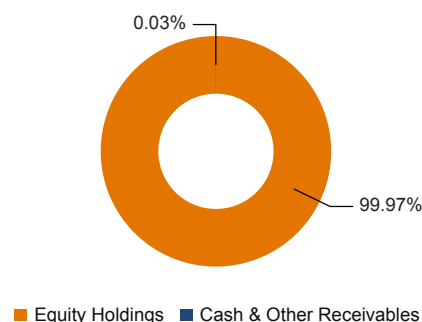


An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index

Allocation of Net Assets by Sectors



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Sun Pharmaceutical Industries Ltd.	--	10.13%
Divi's Laboratories Ltd.	--	8.76%
--	Apollo Hospitals Enterprise Ltd.	6.24%
Laurus Labs Ltd.	--	5.72%
Dr. Reddy's Laboratories Ltd.	--	5.58%
--	Max Healthcare Institute Ltd.	5.13%
--	Fortis Healthcare Ltd.	2.98%
--	Biocon Ltd.	1.91%
Wockhardt Ltd.	--	1.30%
Rubicon Research Ltd.	--	0.43%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.14%	0.16%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF

NSE Symbol: INFRA , BSE Scrip Code: 544704



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 12th February 2026

Benchmark Name[^]: Nifty India Infrastructure & Logistics (TRI)

NAV (Per Unit): ₹11.5095

Net AUM: ₹11.041 Cr.

AAUM: ₹10.790 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 25th March 2026

• Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 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.

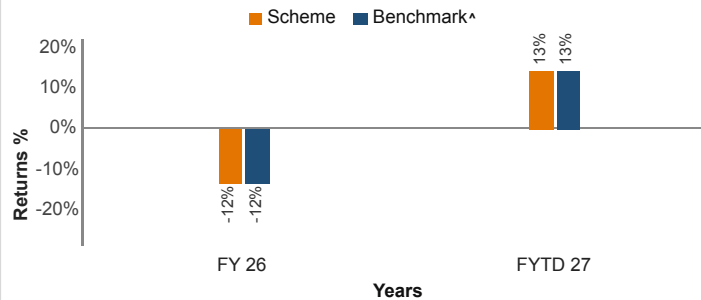
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 5,00,000 units)

Load Structure

Exit Load: Please refer to page no. 168

Base Expense Ratio^{^^} : 0.22%

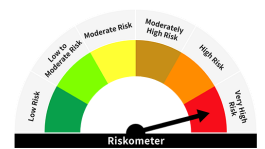
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Bharti Airtel Ltd.	5.01%
2. Larsen & Toubro Ltd.	4.93%
3. NTPC Ltd.	4.77%
4. Adani Ports and Special Economic Zone Ltd.	4.38%
5. Bharat Electronics Ltd.	4.33%
6. Ultratech Cement Ltd.	4.03%
7. Power Grid Corporation of India Ltd.	3.67%
8. Grasim Industries Ltd.	3.59%
9. Interglobe Aviation Ltd.	3.51%
10. Hindustan Aeronautics Ltd.	2.75%
Other Equities	59.03%
Total	100.00%

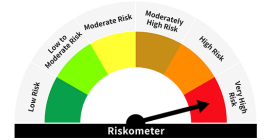
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.11

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

2. Tracking Error

a) Since Inception: 0.10%

3. Tracking Difference

a) Since Inception: -0.20%

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

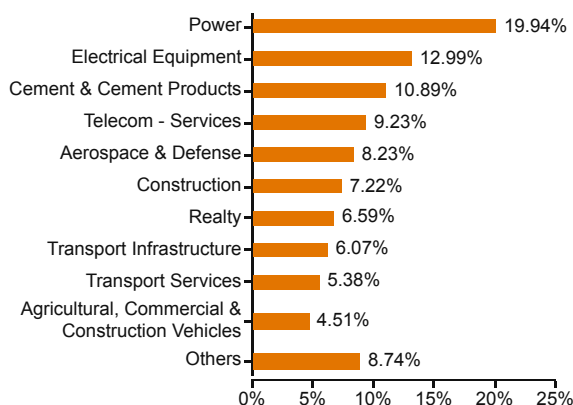
MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF

NSE Symbol: INFRA , BSE Scrip Code: 544704



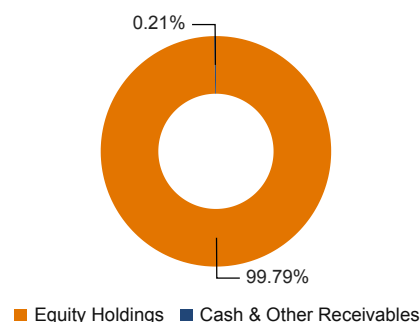
An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Adani Ports and Special Economic Zone Ltd.	--	4.38%
--	Bharat Electronics Ltd.	4.33%
Power Grid Corporation of India Ltd.	--	3.67%
--	Grasim Industries Ltd.	3.59%
--	Tata Motors Ltd.	2.74%
Adani Power Ltd.	--	2.64%
--	Suzlon Energy Ltd.	1.49%
Sterlite Technologies Ltd.	--	0.78%
TD Power Systems Ltd.	--	0.56%
Azad Engineering Ltd.	--	0.26%

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.21%	0.22%

4. Changes in Credit Quality of the Scheme

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET BSE INDIA DEFENCE ETF

NSE Symbol: DEFENCE , BSE Scrip Code: 544705



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 13th February 2026

Benchmark Name^: BSE India Defence (TRI)

NAV (Per Unit): ₹77.3488

Net AUM: ₹183.079 Cr.

AAUM: ₹181.197 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 13th February 2026
- Mr. Vishal Singh
Total Experience: 9 years
Managing Since: 25th March 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.

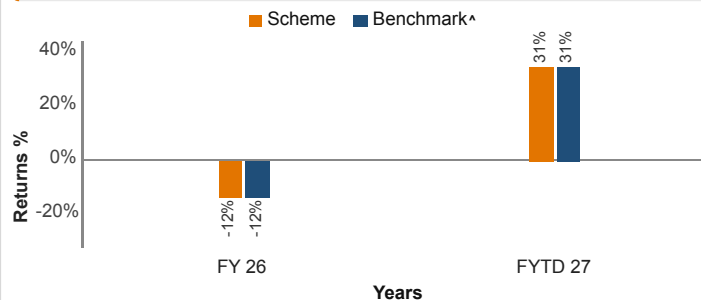
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 65,000 units)

Load Structure

Exit Load: Please refer to page no. 168

Base Expense Ratio^^ : 0.28%

Absolute returns for each F.Y. last 5 years



Portfolio Data

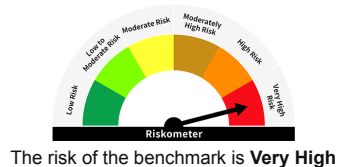
Top 10 Holdings	%age of net assets
1. Bharat Electronics Ltd.	15.45%
2. Hindustan Aeronautics Ltd.	14.96%
3. Solar Industries India Ltd.	13.29%
4. Larsen & Toubro Ltd.	5.13%
5. Mahindra & Mahindra Ltd.	5.02%
6. Adani Enterprises Ltd.	5.02%
7. Mazagon Dock Shipbuilders Ltd.	4.51%
8. Astra Microwave Products Ltd.	3.85%
9. Data Patterns (India) Ltd.	3.48%
10. Cochin Shipyard Ltd.	3.09%
Other Equities	26.20%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

BSE India Defence (TRI)



Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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) Since Inception:	0.18%
---------------------	-------

3. Tracking Difference

a) Since Inception:	-0.40%
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*One liner/brief inference provided in the table on Page No. 207

The scheme is in existence for less than 1 year, hence performance shall not be provided.

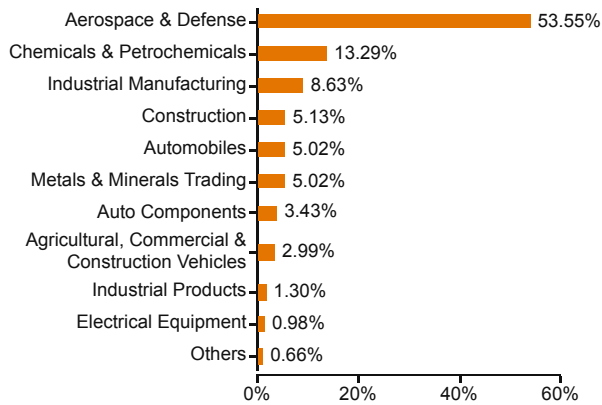
MIRAE ASSET BSE INDIA DEFENCE ETF

NSE Symbol: DEFENCE , BSE Scrip Code: 544705



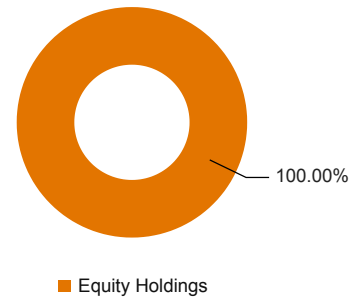
An open-ended scheme replicating/tracking BSE India Defence Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Bharat Electronics Ltd.	--	15.45%
--	Hindustan Aeronautics Ltd.	14.96%
--	Solar Industries India Ltd.	13.29%
Larsen & Toubro Ltd.	--	5.13%
--	Adani Enterprises Ltd.	5.02%
--	Mazagon Dock Shipbuilders Ltd.	4.51%
--	Cochin Shipyard Ltd.	3.09%
--	Bharat Dynamics Ltd.	2.83%
Aequis Ltd.	--	1.99%
--	Garden Reach Shipbuilders & Engineers Ltd.	1.74%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.29%	0.28%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET NIFTY 500 VALUE 50 ETF

NSE Symbol: VALUE , BSE Scrip Code: 544737



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	20 th March 2026
Benchmark Name^:	Nifty 500 Value 50 (TRI)
NAV (Per Unit):	₹15.3547
Net AUM:	₹12.103 Cr.
AAUM:	₹12.499 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 20th March 2026
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 20th March 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.

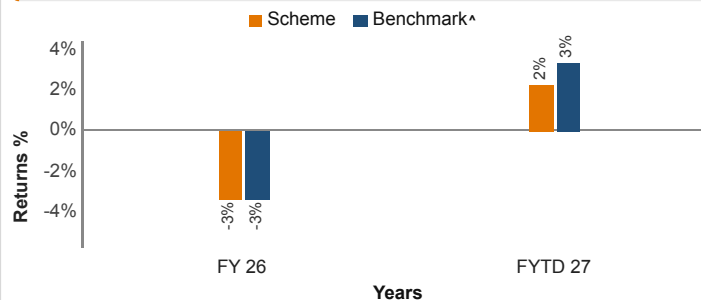
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 2,00,000 units)

Load Structure

Exit Load: Please refer to page no. 168

Base Expense Ratio^^ : 0.21%

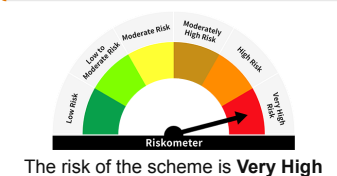
Absolute returns for each F.Y. last 5 years



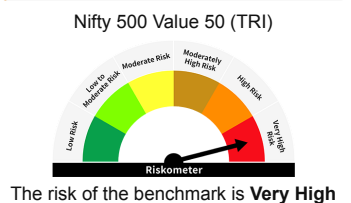
Portfolio Data

Top 10 Holdings	%age of net assets
1. Grasim Industries Ltd.	5.27%
2. Hindalco Industries Ltd.	5.19%
3. Coal India Ltd.	5.18%
4. Oil & Natural Gas Corporation Ltd.	5.07%
5. State Bank of India	4.99%
6. Vedanta Ltd.	4.94%
7. NTPC Ltd.	4.87%
8. Power Grid Corporation of India Ltd.	4.82%
9. Tata Motors Passenger Vehicles Ltd.	4.37%
10. Bharat Petroleum Corporation Ltd.	4.26%
Other Equities	51.04%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.30
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	1.30

2. Tracking Error

a) Since Inception:	0.33%
---------------------	-------

3. Tracking Difference

a) Since Inception:	-0.08%
---------------------	--------

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

The scheme is in existence for less than 1 year, hence performance shall not be provided.

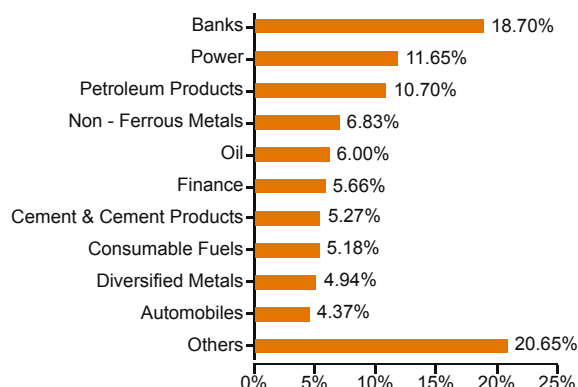
MIRAE ASSET NIFTY 500 VALUE 50 ETF

NSE Symbol: VALUE , BSE Scrip Code: 544737



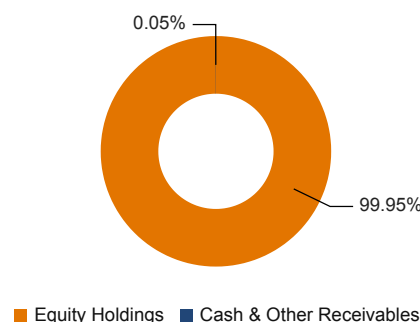
An open-ended scheme replicating/tracking Nifty 500 Value 50 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Grasim Industries Ltd.	5.27%
Coal India Ltd.	--	5.18%
--	State Bank of India	4.99%
NTPC Ltd.	--	4.87%
Power Grid Corporation of India Ltd.	--	4.82%
--	Tata Motors Passenger Vehicles Ltd.	4.37%
Redington Ltd.	--	3.24%
--	NMDC Ltd.	1.88%
The Great Eastern Shipping Co. Ltd.	--	1.33%
--	Zee Entertainment Enterprises Ltd.	0.70%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.19%	0.21%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET BSE MIDCAP 150 MOMENTUM 30 ETF

NSE Symbol: MOMMIDCAP, BSE Scrip Code: 544830



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 16th July 2026

Benchmark Name[^]: BSE Midcap 150 Momentum 30 (TRI)

NAV (Per Unit): ₹12.4323

Net AUM: ₹105.610 Cr.

AAUM: ₹93.826 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 16th July 2026
- Mr. Vishal Singh
Total Experience: 9 years
Managing Since: 16th July 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.

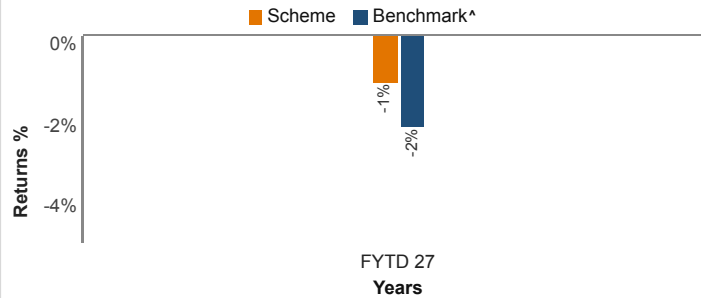
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 3,00,000 units)

Load Structure

Exit Load: Please refer to page no. 169

Base Expense Ratio^{^^} : 0.21%

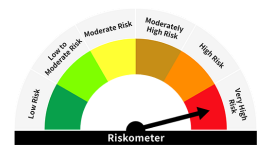
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Laurus Labs Ltd.	5.38%
2. Multi Commodity Exchange of India Ltd.	5.19%
3. Aurobindo Pharma Ltd.	5.18%
4. Bharat Forge Ltd.	5.11%
5. Bharat Heavy Electricals Ltd.	5.03%
6. AU Small Finance Bank Ltd.	5.03%
7. The Federal Bank Ltd.	4.84%
8. One 97 Communications Ltd.	4.64%
9. Sona Blw Precision Forgings Ltd.	4.60%
10. Vodafone Idea Ltd.	4.29%
Other Equities	50.71%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

BSE Midcap 150 Momentum 30 (TRI)



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 page no. 208

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) Since Inception:	0.68%
---------------------	-------

3. Tracking Difference

a) Since Inception:	0.21%
---------------------	-------

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

The scheme is in existence for less than 1 year, hence performance shall not be provided.

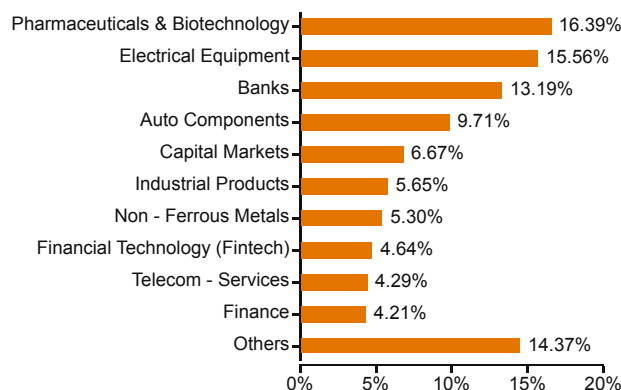
MIRAE ASSET BSE MIDCAP 150 MOMENTUM 30 ETF

NSE Symbol: MOMMIDCAP, BSE Scrip Code: 544830



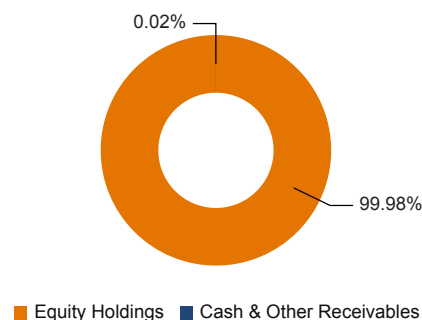
An open-ended scheme replicating/tracking BSE Midcap 150 Momentum 30 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Aurobindo Pharma Ltd.	--	5.18%
Sona Blw Precision Forgings Ltd.	--	4.60%
--	National Aluminium Company Ltd.	3.59%
APL Apollo Tubes Ltd.	--	3.49%
--	Hitachi Energy India Ltd.	3.30%
--	Glenmark Pharmaceuticals Ltd.	2.28%
IPCA Laboratories Ltd.	--	2.06%
Oracle Financial Services Software Ltd.	--	2.01%
--	L&T Finance Ltd.	1.65%
Ajanta Pharma Ltd.	--	1.50%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.21%	0.21%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

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

NSE Symbol: LARGEMID50, BSE Scrip Code: 544874



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	14 th August 2026
Benchmark Name [^] :	BSE LargeMid (60:40) Stable Dividend 50 (TRI)
NAV (Per Unit):	₹34.3964
Net AUM:	₹22.291 Cr.
AAUM:	₹23.043 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 14th August 2026
- Mr. Vishal Singh
Total Experience: 9 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 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.

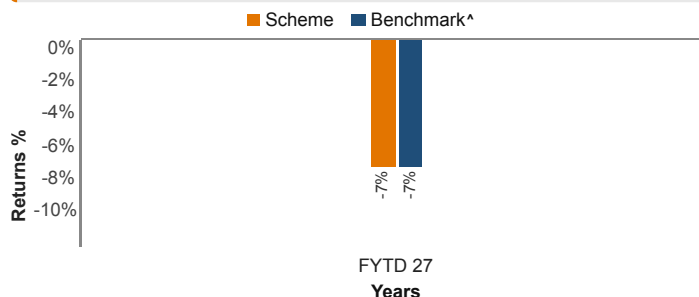
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 1,20,000 units)

Load Structure

Exit Load: Please refer to page no. 169

Base Expense Ratio^{^^} : 0.07%

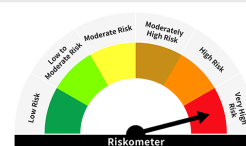
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Bharti Airtel Ltd.	6.05%
2. Reliance Industries Ltd.	5.80%
3. Larsen & Toubro Ltd.	5.66%
4. State Bank of India	5.15%
5. Axis Bank Ltd.	4.53%
6. Kotak Mahindra Bank Ltd.	3.97%
7. Mahindra & Mahindra Ltd.	3.40%
8. Bajaj Finance Ltd.	3.32%
9. Sun Pharmaceutical Industries Ltd.	2.53%
10. Titan Company Ltd.	2.42%
Other Equities	57.17%
Total	100.00%

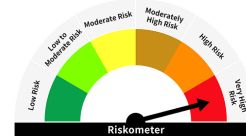
Scheme Riskometer



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*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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: 0.17%

3. Tracking Difference

a) Since Inception: -0.07%

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

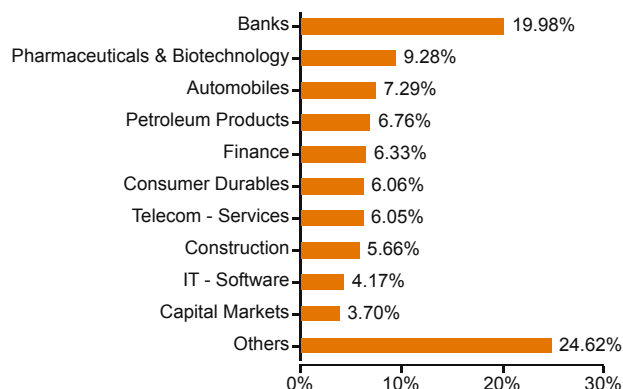
MIRAE ASSET BSE LARGEMID (60:40) STABLE DIVIDEND 50 ETF

NSE Symbol: LARGE50, BSE Scrip Code: 544874



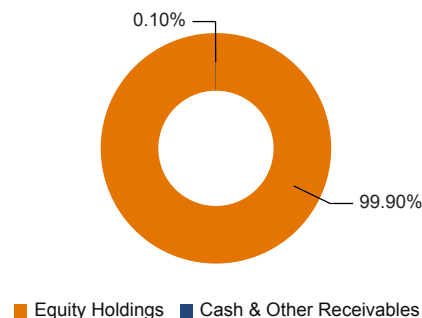
An open-ended scheme replicating/tracking BSE LargeMid (60:40) Stable Dividend 50 Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Bharti Airtel Ltd.	--	6.05%
Larsen & Toubro Ltd.	--	5.66%
Axis Bank Ltd.	--	4.53%
Kotak Mahindra Bank Ltd.	--	3.97%
Laurus Labs Ltd.	--	2.19%
NTPC Ltd.	--	1.97%
Tata Steel Ltd.	--	1.96%
--	Shriram Finance Ltd.	1.76%
--	Coforge Ltd.	1.72%
--	Fortis Healthcare Ltd.	1.14%

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.07%	0.07%

4. Changes in Credit Quality of the Scheme

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF

NSE Symbol: ESG, BSE Scrip Code: 543246



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 17th November 2020

Benchmark Name[^]: Nifty 100 ESG Sector Leaders Index (TRI)

NAV (Per Unit): ₹38.7824

Net AUM: ₹91.675 Cr.

AAUM: ₹95.011 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 17th November 2020

• Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 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

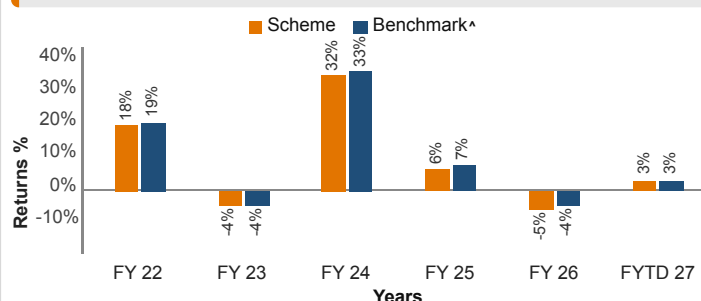
Exit Load: Please refer to page no. 169

Base Expense Ratio^{^^} : 0.35%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-7.58%	-7.13%
Returns for last 3 years	6.24%	6.84%
Returns for last 5 years	5.26%	5.92%
Returns since inception	9.85%	10.56%

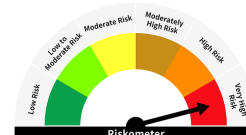
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets	ESG Score
1. ICICI Bank Ltd.	10.24%	77.83
2. Reliance Industries Ltd.	9.56%	61.00
3. HDFC Bank Ltd.	9.50%	72.87
4. Bharti Airtel Ltd.	6.37%	76.56
5. Axis Bank Ltd.	4.20%	77.00
6. Infosys Ltd.	4.16%	79.00
7. Mahindra & Mahindra Ltd.	3.14%	71.00
8. Bajaj Finance Ltd.	3.07%	74.00
9. Eternal Ltd.	2.76%	77.00
10. Titan Company Ltd.	2.26%	69.00
Other Equities	44.74%	
Total & Weighted Average Fund Score	100.00%	71.61

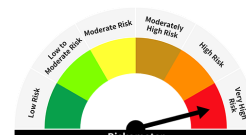
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.27

b) Gross Exposure Turnover: 0.27
(Equity + Debt + Derivatives)

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.

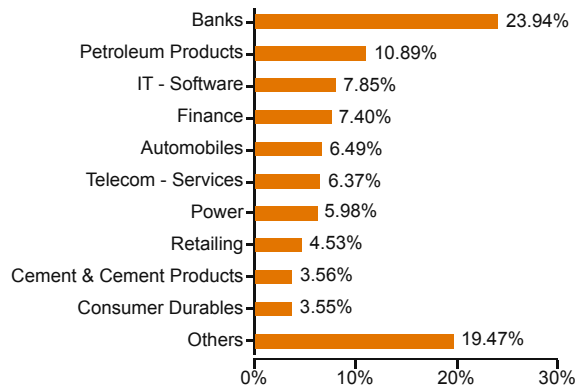
MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF

NSE Symbol: ESG , BSE Scrip Code: 543246



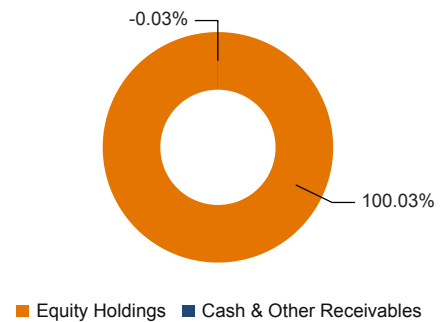
An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	ICICI Bank Ltd.	10.24%
HDFC Bank Ltd.	--	9.50%
Bharti Airtel Ltd.	--	6.37%
--	Infosys Ltd.	4.16%
--	Mahindra & Mahindra Ltd.	3.14%
--	Bajaj Finance Ltd.	3.07%
Eternal Ltd.	--	2.76%
--	Maruti Suzuki India Ltd.	1.86%
Tata Steel Ltd.	--	1.82%
Adani Ports and Special Economic Zone Ltd.	--	1.58%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.35%	0.35%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET NYSE FANG + ETF

NSE Symbol: MAFANG , BSE Scrip Code: 543291



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 6th May 2021

Benchmark Name[^]: NYSE FANG + Index (TRI) (INR)

NAV (Per Unit): ₹179.8455

Net AUM: ₹4,447.645 Cr.

AAUM: ₹4,365.212 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

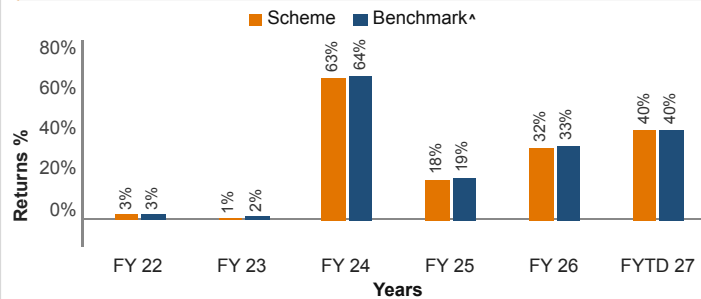
Exit Load: Please refer to page no. 170

Base Expense Ratio^{^^} : 0.55%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	27.37%	28.29%
Returns for last 3 years	43.44%	44.54%
Returns for last 5 years	28.06%	29.00%
Returns since inception	27.39%	28.18%

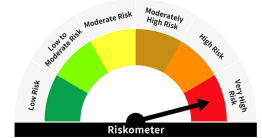
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Micron Technology Inc	11.08%
2. Meta Platforms	10.38%
3. Palantir Technologies Inc. Class A	10.34%
4. Nvidia Corporation	10.29%
5. Microsoft Corporation	10.08%
6. Broadcom Inc	9.97%
7. Amazon.Com Inc	9.77%
8. Alphabet Inc. Class A	9.67%
9. Apple Inc.	9.66%
10. Netflix Inc.	8.78%
Other Equities	-0.02%
Total	100.00%

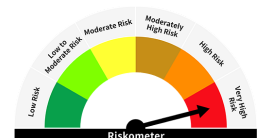
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.46

b) Gross Exposure Turnover: (Equity + Debt + Derivatives) 0.46

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

MIRAE ASSET NYSE FANG + ETF

NSE Symbol: MAFANG , BSE Scrip Code: 543291

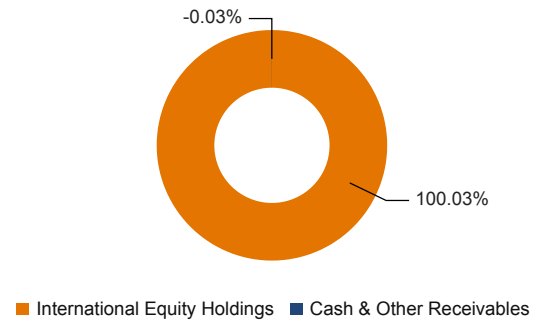


An open ended scheme replicating/tracking NYSE FANG + Total Return Index

Allocation of Net Assets by Region / Country



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Micron Technology Inc	--	11.08%
Meta Platforms	--	10.38%
--	Palantir Technologies Inc. Class A	10.34%
Nvidia Corporation	--	10.29%
--	Microsoft Corporation	10.08%
Broadcom Inc	--	9.97%
--	Amazon.Com Inc	9.77%
Alphabet Inc. Class A	--	9.67%
--	Apple Inc.	9.66%
--	Netflix Inc.	8.78%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.55%	0.55%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET S&P 500 TOP 50 ETF

NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365



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 30th September 2026

Fund Details

Date of Inception/20th September 2021 Allotment:

Benchmark Name[^]: S&P 500 Top 50 (TRI) (INR)

NAV (Per Unit): ₹68.4527

Net AUM: ₹1,154.277 Cr.

AAUM: ₹1,140.884 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

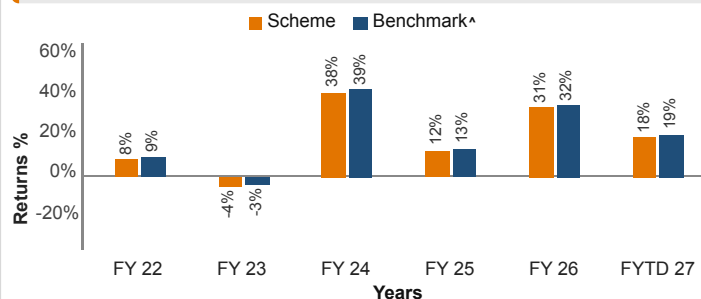
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Base Expense Ratio^{^^} : 0.54%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	19.50%	20.51%
Returns for last 3 years	29.33%	30.53%
Returns for last 5 years	20.19%	21.35%
Returns since inception	19.97%	21.11%

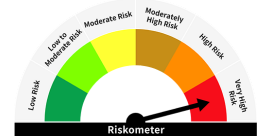
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Nvidia Corporation	13.08%
2. Apple Inc.	11.50%
3. Microsoft Corporation	9.01%
4. Amazon.Com Inc	5.79%
5. Alphabet Inc. Class A	4.78%
6. Broadcom Inc	3.95%
7. Alphabet Inc. Class C	3.83%
8. Meta Platforms	3.78%
9. Micron Technology Inc	2.85%
10. Tesla Inc	2.37%
Other Equities	39.06%
Total	100.00%

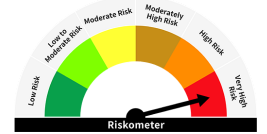
Scheme Riskometer



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 page no. 208

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

MIRAE ASSET S&P 500 TOP 50 ETF

NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365

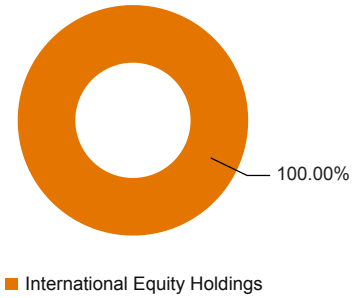


An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index

Allocation of Net Assets by Region / Country



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Nvidia Corporation	--	13.08%
Apple Inc.	--	11.50%
--	Amazon.Com Inc	5.79%
--	Broadcom Inc	3.95%
Meta Platforms	--	3.78%
Micron Technology Inc	--	2.85%
Advanced Micro Devices Inc	--	2.36%
--	Jpmorgan Chase & Co.	2.08%
Intel Corporation	--	1.41%
--	Bank of America Corp	0.84%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.54%	0.54%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET HANG SENG TECH ETF

NSE Symbol: MAHKTECH , BSE Scrip Code: 543414



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 6th December 2021

Benchmark Name[^]: Hang Seng TECH Index (TRI) (INR)

NAV (Per Unit): ₹17.4876

Net AUM: ₹338.755 Cr.

AAUM: ₹348.549 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

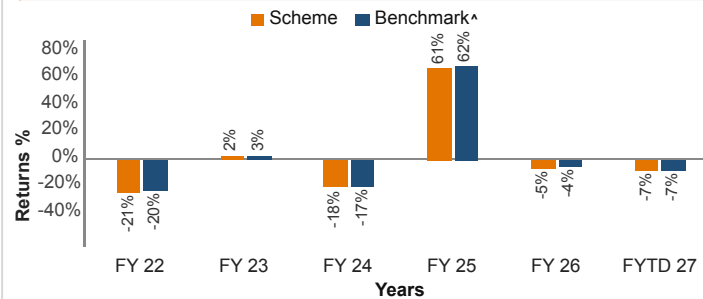
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Base Expense Ratio^{^^} : 0.50%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-29.25%	-28.91%
Returns for last 3 years	8.10%	8.80%
Returns for last 5 years	--	--
Returns since inception	-1.11%	-0.45%

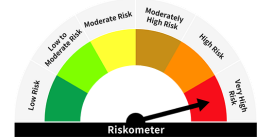
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Netease Inc	8.74%
2. Tencent Holdings Ltd.	8.36%
3. Alibaba Group Holding Ltd.	8.27%
4. Meituan	8.01%
5. Lenovo Group Ltd.	7.94%
6. Xiaomi Corporation	7.84%
7. Semiconductor Manufacturing International Corp	7.54%
8. BYD Co Ltd.	7.34%
9. JD.com Inc	5.00%
10. Baidu Inc	4.15%
Other Equities	26.81%
Total	100.00%

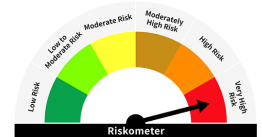
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.16
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.16

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

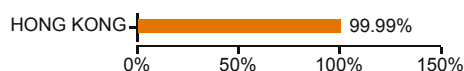
MIRAE ASSET HANG SENG TECH ETF

NSE Symbol: MAHKTECH , BSE Scrip Code: 543414

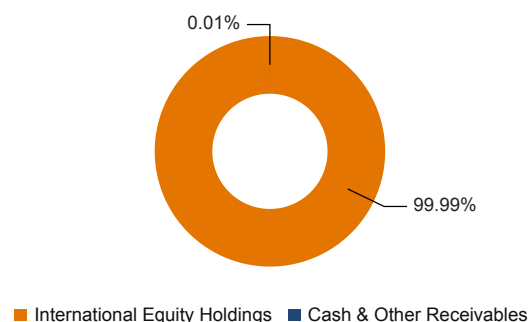


An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)

Allocation of Net Assets by Region / Country



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Alibaba Group HoldingLtd.	--	8.27%
--	Meituan	8.01%
Lenovo Group Ltd.	--	7.94%
--	Xiaomi Corporation	7.84%
--	BYD Co Ltd.	7.34%
Trip.com Group Ltd.	--	3.31%
--	Hua Hong Semiconductor Ltd.	2.58%
--	XPeng Inc	1.91%
--	Minimax Group Inc	1.35%
--	Knowledge Atlas Technology JSC Ltd.	0.35%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.50%	0.50%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY BANK ETF

NSE Symbol: BANKETF , BSE Scrip Code: 543944



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	20 th July 2023
Benchmark Name [^] :	Nifty Bank Index (TRI)
NAV (Per Unit):	₹557.4023
Net AUM:	₹317.060 Cr.
AAUM:	₹332.006 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 20th July 2023

• Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 2025

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

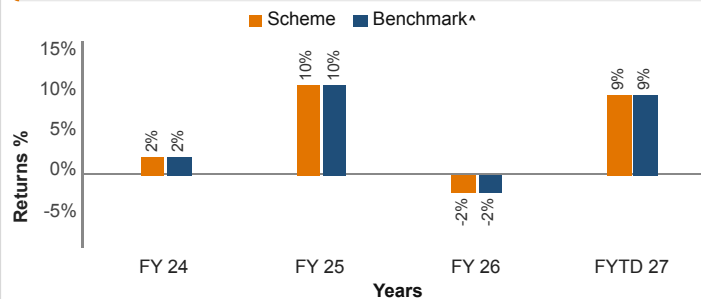
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Base Expense Ratio^{^^} : 0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	0.49%	0.65%
Returns for last 3 years	7.69%	7.83%
Returns for last 5 years	--	--
Returns since inception	6.05%	6.24%

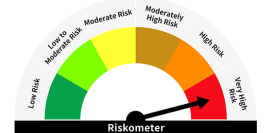
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	18.62%
2. ICICI Bank Ltd.	14.18%
3. Kotak Mahindra Bank Ltd.	10.20%
4. Axis Bank Ltd.	10.06%
5. State Bank of India	9.93%
6. The Federal Bank Ltd.	6.56%
7. IndusInd Bank Ltd.	4.97%
8. AU Small Finance Bank Ltd.	4.85%
9. IDFC First Bank Ltd.	4.54%
10. Bank of Baroda	3.59%
Other Equities	12.50%
Total	100.00%

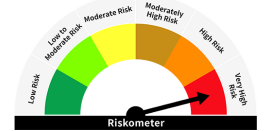
Scheme Riskometer



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*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.56

b) Gross Exposure Turnover: (Equity + Debt + Derivatives) 0.56

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

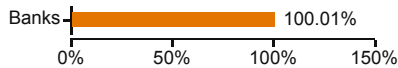
MIRAE ASSET NIFTY BANK ETF

NSE Symbol: BANKETF , BSE Scrip Code: 543944



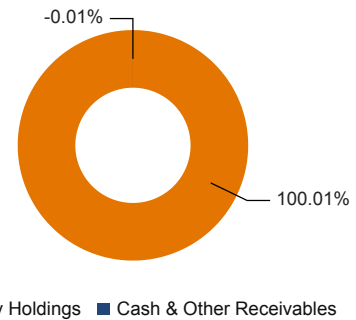
An open ended scheme replicating/tracking Nifty Bank Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
HDFC Bank Ltd.	--	18.62%
--	ICICI Bank Ltd.	14.18%
Kotak Mahindra Bank Ltd.	--	10.20%
Axis Bank Ltd.	--	10.06%
--	State Bank of India	9.93%
--	The Federal Bank Ltd.	6.56%
--	IndusInd Bank Ltd.	4.97%
--	IDFC First Bank Ltd.	4.54%
--	Yes Bank Ltd.	3.01%
--	Union Bank of India	2.86%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.09%	0.09%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY IT ETF

NSE Symbol: ITETF , BSE Scrip Code: 544006



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	20 th October 2023
Benchmark Name^:	Nifty IT (TRI)
NAV (Per Unit):	₹29.3872
Net AUM:	₹91.996 Cr.
AAUM:	₹94.515 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 20th October 2023
- Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 12th March 2025

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

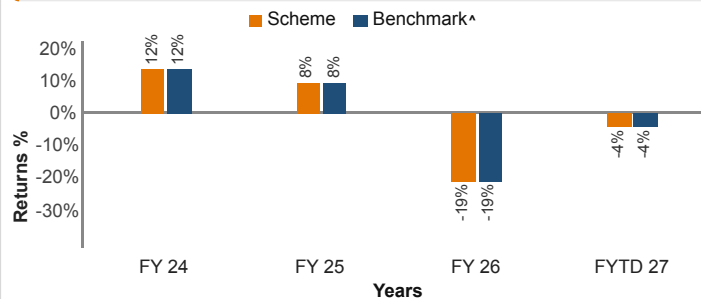
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Base Expense Ratio^^ : 0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns^ (%)
Returns for last 1 year	-15.93%	-15.92%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	-2.30%	-2.19%

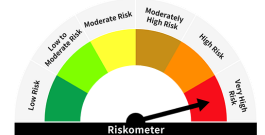
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Infosys Ltd.	31.30%
2. Tata Consultancy Services Ltd.	19.08%
3. HCL Technologies Ltd.	11.81%
4. Tech Mahindra Ltd.	10.47%
5. Coforge Ltd.	6.59%
6. Persistent Systems Ltd.	6.21%
7. Wipro Ltd.	4.64%
8. LTM Ltd.	4.06%
9. Mphasis Ltd.	3.09%
10. Oracle Financial Services Software Ltd.	2.75%
Other Equities	0.00%
Total	100.00%

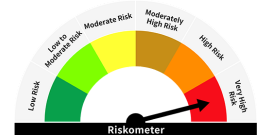
Scheme Riskometer



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

Benchmark Riskometer

Nifty IT (TRI)



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

Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.91
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.91

2. Tracking Error

a) 1 Year:	0.06%
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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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

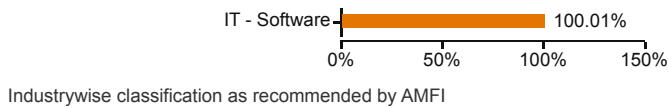
MIRAE ASSET NIFTY IT ETF

NSE Symbol: ITETF , BSE Scrip Code: 544006

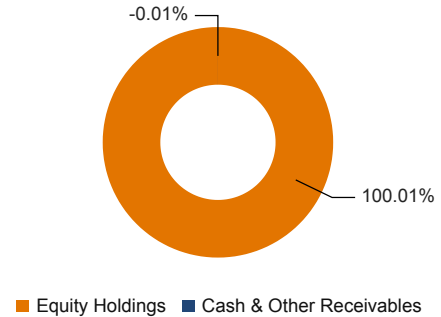


An open-ended scheme replicating/tracking Nifty IT Total Return Index

Allocation of Net Assets by Sectors



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Infosys Ltd.	--	31.30%
--	Tata Consultancy Services Ltd.	19.08%
HCL Technologies Ltd.	--	11.81%
--	Tech Mahindra Ltd.	10.47%
--	Coforge Ltd.	6.59%
Persistent Systems Ltd.	--	6.21%
--	Wipro Ltd.	4.64%
--	LTM Ltd.	4.06%
--	Mphasis Ltd.	3.09%
--	Oracle Financial Services Software Ltd.	2.75%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.09%	0.09%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF

NSE Symbol: EVINDIA , BSE Scrip Code: 544212



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	10 th July 2024
Benchmark Name [^] :	Nifty EV and New Age Automotive (TRI)
NAV (Per Unit):	₹30.7679
Net AUM:	₹165.215 Cr.
AAUM:	₹171.599 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 10th July 2024
- Mr. Vishal Singh
Total Experience: 9 years
Managing Since: 25th March 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

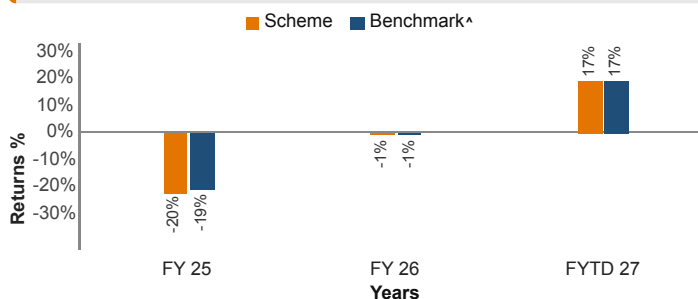
Exit Load: Please refer to page no. 171

Base Expense Ratio^{^^} : 0.35%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	0.11%	0.54%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	-3.31%	-2.87%

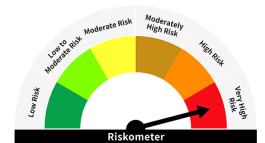
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Maruti Suzuki India Ltd.	8.14%
2. Mahindra & Mahindra Ltd.	7.97%
3. Sona Blw Precision Forgings Ltd.	4.13%
4. Samvardhana Motherson International Ltd.	4.04%
5. Bosch Ltd.	4.00%
6. Sansera Engineering Ltd.	3.99%
7. Reliance Industries Ltd.	3.97%
8. CG Power and Industrial Solutions Ltd.	3.95%
9. UNO Minda Ltd.	3.94%
10. KEI Industries Ltd.	3.91%
Other Equities	51.96%
Total	100.00%

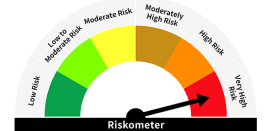
Scheme Riskometer



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 page no. 208

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:	0.05%
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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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

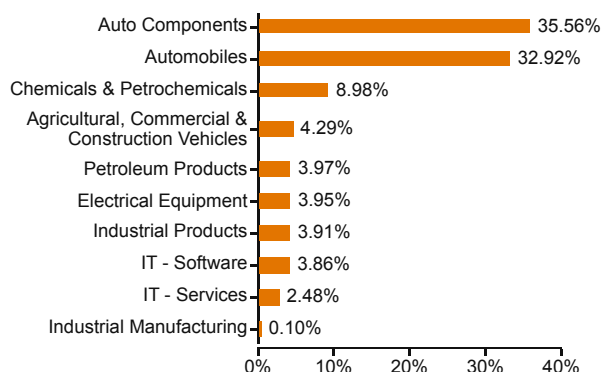
MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF

NSE Symbol: EVINDIA , BSE Scrip Code: 544212



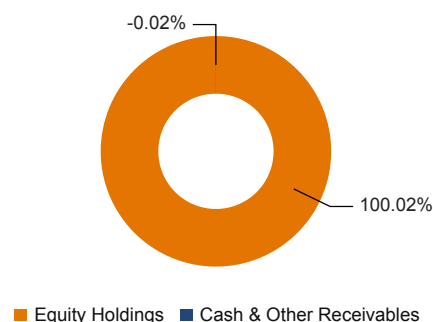
An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Maruti Suzuki India Ltd.	--	8.14%
--	Sona Blw Precision Forgings Ltd.	4.13%
--	Samvardhana Motherson International Ltd.	4.04%
--	Bosch Ltd.	4.00%
Sansera Engineering Ltd.	--	3.99%
Reliance Industries Ltd.	--	3.97%
--	UNO Minda Ltd.	3.94%
--	Bajaj Auto Ltd.	3.85%
Himadri Speciality Chemical Ltd.	--	3.25%
Schaeffler India Ltd.	--	3.19%

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

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.35%	0.35%

4. Changes in Credit Quality of the Scheme

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

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	1 st October 2024
Benchmark Name [^] :	Nifty PSU Bank (TRI)
NAV (Per Unit):	₹80.8624
Net AUM:	₹45.333 Cr.
AAUM:	₹47.111 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 1st October 2024
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 1st October 2024

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

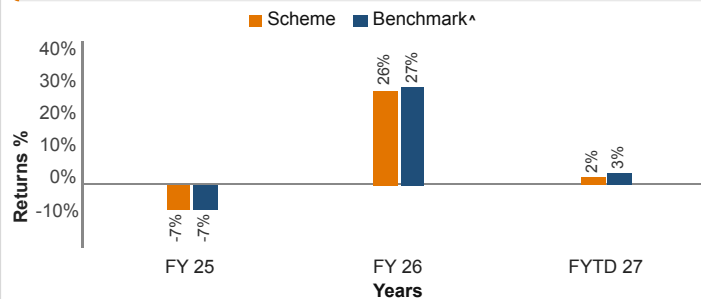
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Base Expense Ratio^{^^} : 0.17%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	7.04%	7.30%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	9.37%	9.66%

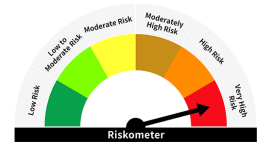
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. State Bank of India	33.33%
2. Bank of Baroda	12.48%
3. Canara Bank	11.71%
4. Punjab National Bank	11.36%
5. Union Bank of India	9.64%
6. Indian Bank	8.31%
7. Bank of Maharashtra	4.71%
8. Bank of India	4.60%
9. Central Bank of India	1.52%
10. Indian Overseas Bank	1.32%
Other Equities	1.02%
Total	100.00%

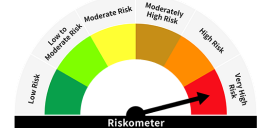
Scheme Riskometer



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*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

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:	0.08%
------------	-------

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

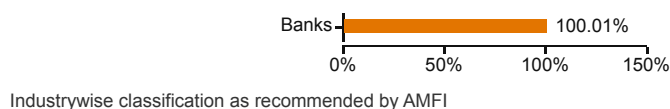
MIRAE ASSET NIFTY PSU BANK ETF

NSE Symbol: BANKPSU , BSE Scrip Code: 544266

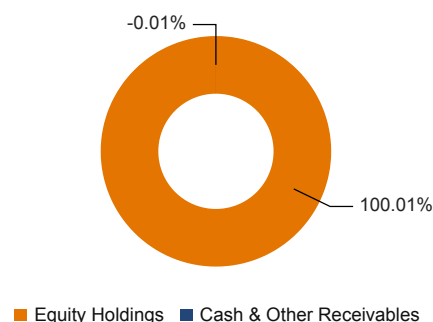


An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index

Allocation of Net Assets by Sectors



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	State Bank of India	33.33%
Bank of Baroda	--	12.48%
Canara Bank	--	11.71%
Punjab National Bank	--	11.36%
--	Union Bank of India	9.64%
--	Indian Bank	8.31%
Bank of Maharashtra	--	4.71%
--	Bank of India	4.60%
Central Bank of India	--	1.52%
Indian Overseas Bank	--	1.32%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.17%	0.17%

4. Changes in Credit Quality of the Scheme

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

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

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
For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY METAL ETF

NSE Symbol: METAL , BSE Scrip Code: 544268



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 3rd October 2024

Benchmark Name[^]: Nifty Metal (TRI)

NAV (Per Unit): ₹12.8912

Net AUM: ₹537.121 Cr.

AAUM: ₹544.028 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 3rd October 2024
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 3rd October 2024

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

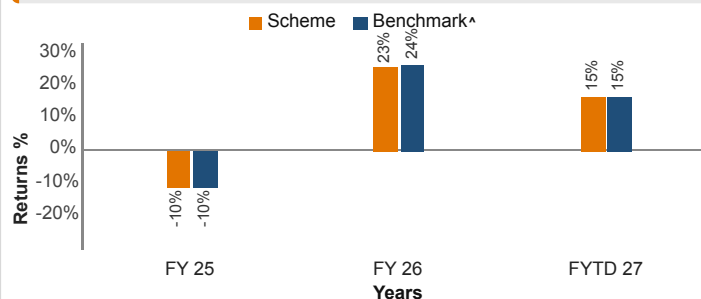
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Base Expense Ratio^{^^} : 0.31%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	27.82%	28.45%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	12.73%	13.22%

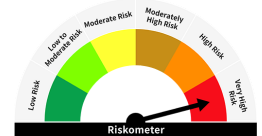
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Tata Steel Ltd.	17.30%
2. Hindalco Industries Ltd.	15.43%
3. JSW Steel Ltd.	13.65%
4. Adani Enterprises Ltd.	11.14%
5. Vedanta Aluminium Metal Ltd.	7.92%
6. Vedanta Ltd.	5.16%
7. Jindal Steel Ltd.	4.76%
8. APL Apollo Tubes Ltd.	4.51%
9. National Aluminium Company Ltd.	3.46%
10. Hindustan Zinc Ltd.	3.08%
Other Equities	13.59%
Total	100.00%

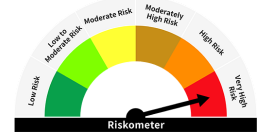
Scheme Riskometer



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

Benchmark Riskometer

Nifty Metal (TRI)



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

Major Risk Factors*

- Equity Investments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks
- Processing of transaction through Stock Exchange Mechanism

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

- a) Equity Turnover: 0.59
- b) Gross Exposure Turnover: 0.59
(Equity + Debt + Derivatives)

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

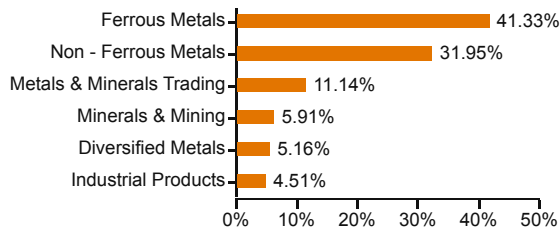
MIRAE ASSET NIFTY METAL ETF

NSE Symbol: METAL , BSE Scrip Code: 544268



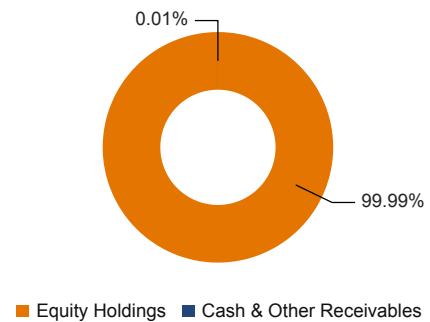
An open ended scheme replicating/tracking Nifty Metal Total Return Index

Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Tata Steel Ltd.	17.30%
--	Hindalco Industries Ltd.	15.43%
--	JSW Steel Ltd.	13.65%
Adani Enterprises Ltd.	--	11.14%
Vedanta Aluminium Metal Ltd.	--	7.92%
--	Vedanta Ltd.	5.16%
--	Jindal Steel Ltd.	4.76%
--	National Aluminium Company Ltd.	3.46%
--	NMDC Ltd.	2.99%
--	Steel Authority of India Ltd.	2.97%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.31%	0.31%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET GOLD ETF

NSE Symbol: GOLDETF , BSE Scrip Code: 543781



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 20th February 2023

Benchmark Name[^]: Domestic Price of Physical Gold

NAV (Per Unit): ₹142.8200

Net AUM: ₹3,046.326 Cr.

AAUM: ₹3,512.681 Cr.

Fund Manager Details

Name of Fund Managers:

• Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 20th February 2023

• Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 28th August 2023

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

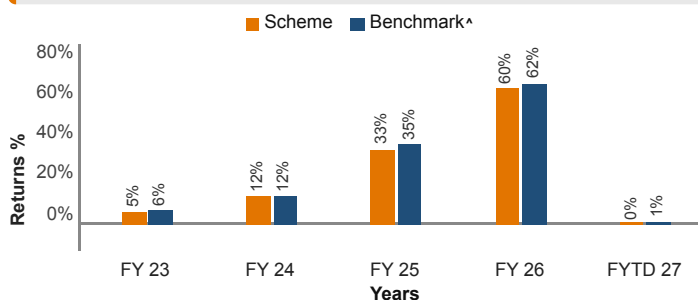
Exit Load: Please refer to page no. 172

Base Expense Ratio^{^^} : 0.30%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	27.47%	28.63%
Returns for last 3 years	35.32%	36.77%
Returns for last 5 years	--	--
Returns since inception	29.26%	30.55%

Absolute returns for each F.Y. last 5 years



Portfolio Data

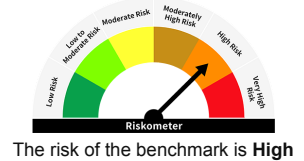
Top 10 Holdings	%age of net assets
1. (a) Gold 995 Purity	97.76%
2. TREPS / Reverse Repo	0.05%
Other Equities	2.19%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Domestic Price of Physical Gold



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: NA

b) Gross Exposure Turnover: (Equity + Debt + Derivatives) 0.34

2. Tracking Error

a) 1 Year: 0.58%

b) 3 Years: 0.45%

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

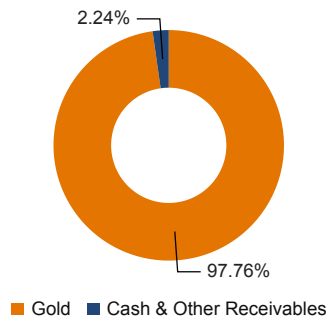
MIRAE ASSET GOLD ETF

NSE Symbol: GOLDETF , BSE Scrip Code: 543781

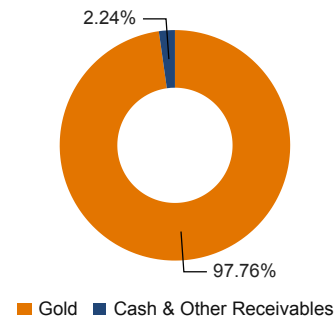


An open ended scheme replicating/tracking Domestic Price of Gold

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	(a) Gold 995 Purity	97.76%

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
--	--	--
--	--	--

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

For important weblinks please visit pg. no. 208

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment: 9th June 2023

Benchmark Name[^]: Domestic Price of Physical Silver

NAV (Per Unit): ₹213.4543

Net AUM: ₹1,115.064 Cr.

AAUM: ₹1,212.995 Cr.

Fund Manager Details

Name of Fund Managers:

• Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 9th June 2023

• Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 28th August 2023

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

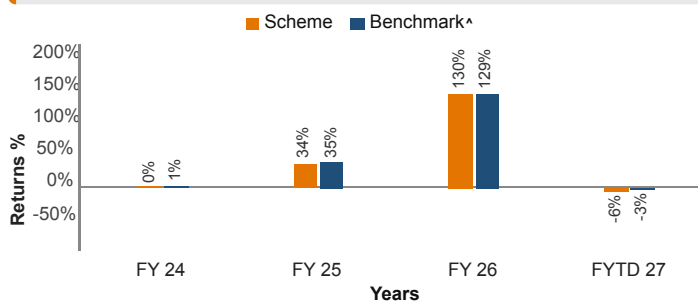
Exit Load: Please refer to page no. 173

Base Expense Ratio^{^^} : 0.30%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	53.90%	55.80%
Returns for last 3 years	43.82%	45.62%
Returns for last 5 years	--	--
Returns since inception	37.69%	39.45%

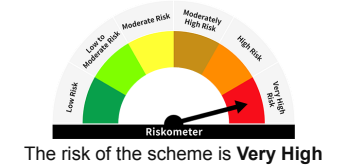
Absolute returns for each F.Y. last 5 years



Portfolio Data

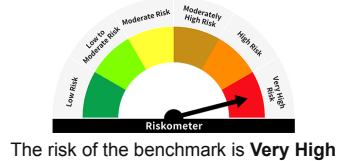
Top 10 Holdings	%age of net assets
1. (a) Silver	97.83%
2. TREPS / Reverse Repo	0.02%
Other Equities	2.15%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Domestic Price of Physical Silver



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: NA

b) Gross Exposure Turnover: (Equity + Debt + Derivatives) 0.38

2. Tracking Error

a) 1 Year: 0.86%

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. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan — Growth Option.

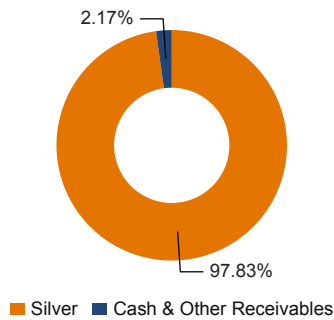
MIRAE ASSET SILVER ETF

NSE Symbol: SILVERAG , BSE Scrip Code: 543922

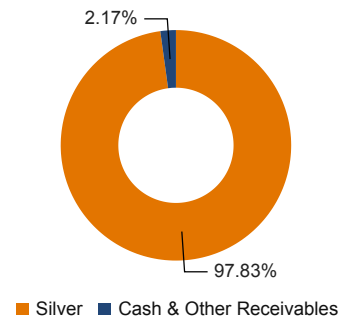


An open ended scheme replicating/tracking Domestic Price of Silver

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	(a) Silver	97.83%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.31%	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
--	--	--
--	--	--

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY 8-13 YR G-SEC ETF

NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	31 st March 2023
Benchmark Name [^] :	Nifty 8-13 yr G-Sec Index
NAV (Per Unit):	₹30.0674
Net AUM:	₹78.6658 Cr.
AAUM:	₹79.1970 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

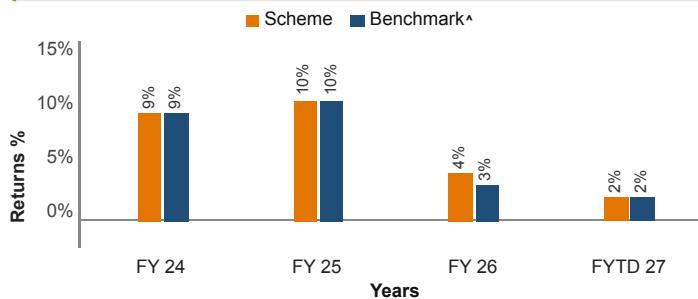
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Base Expense Ratio^{^^} : 0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	3.09%	2.79%
Returns for last 3 years	6.79%	6.80%
Returns for last 5 years	--	--
Returns since inception	6.93%	6.96%

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)	50.01%
2. 6.48% Government of India (MD 06/10/2035)	23.07%
3. 7.18% Government of India (MD 24/07/2037)	19.00%
4. 6.33% Government of India (MD 05/05/2035)	3.62%
5. 6.79% Government of India (MD 07/10/2034)	0.93%
6. TREPS / Reverse Repo	0.75%
Other Holdings	2.62%
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 page no. 208

Quantitative Measures / Risk Measures*

1. Tracking Error

a) 1 Year:	0.34%
b) 3 Years:	0.21%

2. Tracking Difference

a) 1 Year:	0.30%
b) 3 Years:	-0.01%
c) Since Inception:	-0.04%
3. Average Maturity (years):	9.57
4. Macaulay Duration (years):	6.93
5. Modified Duration (years):	6.69
6. Annualized Portfolio Yield:	7.29%
7. Yield to Maturity:	7.16%

*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 ₹23.7792.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

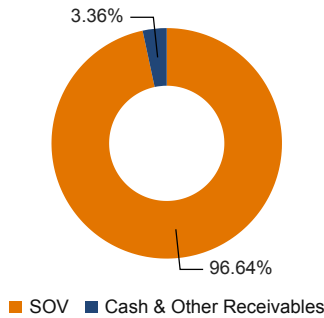
MIRAE ASSET NIFTY 8-13 YR G-SEC ETF

NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875

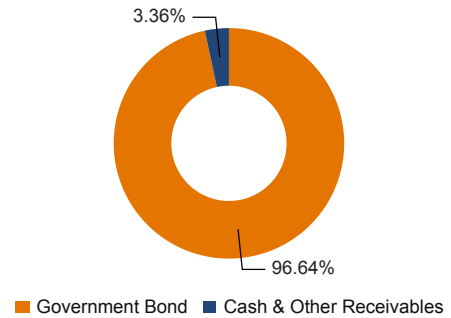


An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk

Allocation of Net Assets by Rating Class



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
6.94% Government of India (MD 11/05/2036)	--	50.01%
--	6.48% Government of India (MD 06/10/2035)	23.07%
7.18% Government of India (MD 24/07/2037)	--	19.00%
--	6.33% Government of India (MD 05/05/2035)	3.62%
--	6.79% Government of India (MD 07/10/2034)	0.93%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.09%	0.09%

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		

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

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Moderate	Moderate

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - IDCW^o

Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF

NSE Symbol: LIQUID , BSE Scrip Code: 543946

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	27 th July 2023
Benchmark Name [^] :	Nifty 1D Rate Index
NAV (Per Unit):	₹1000.0000
Net AUM:	₹450.3785 Cr.
AAUM:	₹483.4117 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Pranavi Kulkarni^o
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

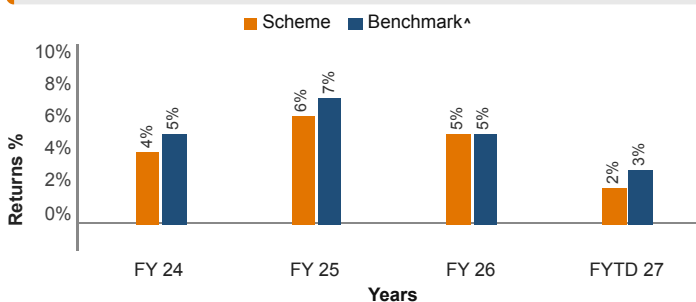
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Base Expense Ratio^{^^} : 0.25%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	4.22%	5.24%
Returns for last 3 years	5.21%	6.06%
Returns for last 5 years	--	--
Returns since inception	5.28%	6.10%

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%

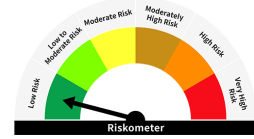
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Tracking Error

a) 1 Year:	0.04%
b) 3 Years:	0.03%

2. Tracking Difference

a) 1 Year:	-1.02%
b) 3 Years:	-0.85%
c) Since Inception:	-0.81%
3. Average Maturity (days):	1.00
4. Macaulay Duration (years):	0.00
5. Modified Duration (years):	0.00
6. Annualized Portfolio Yield:	5.16%
7. Yield to Maturity:	5.16%

*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 ₹1000.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - IDCW^o

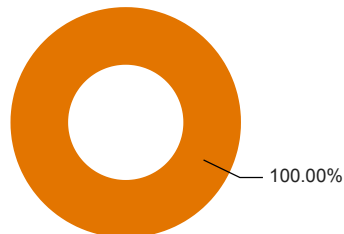
(Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF)

NSE Symbol: LIQUID , BSE Scrip Code: 543946



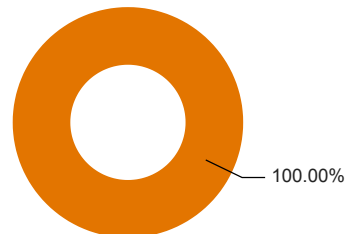
An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk

Allocation of Net Assets by Rating Class



■ Cash & Other Receivables

Allocation of Net Assets by Asset Class



■ 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/increased	Name of securities 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)			

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. 54/2024, the name of the scheme has been changed with effect from October 23, 2024.

⌚ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH

NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 7th November 2024

Benchmark Name[^]: Nifty 1D Rate Index

NAV (Per Unit): ₹1105.3816

Net AUM: ₹773.9684 Cr.

AAUM: ₹1,101.3114 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

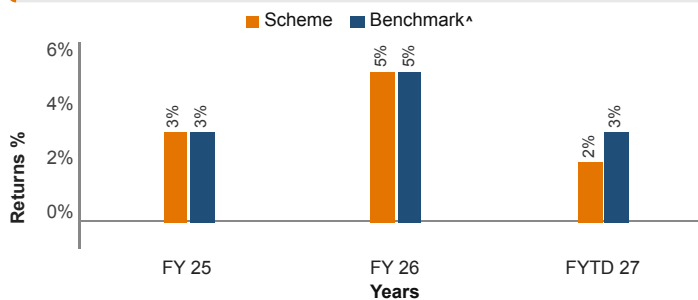
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Base Expense Ratio^{^^} : 0.14%

Fund Performance

Compounded Annualised Returns	Scheme Returns (%)	Benchmark Returns [^] (%)
Returns for last 1 year	5.01%	5.24%
Returns for last 3 years	--	--
Returns for last 5 years	--	--
Returns since inception	5.43%	5.63%

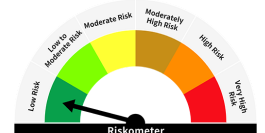
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. TREPS / Reverse Repo	99.53%
Other Holdings	0.47%
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 page no. 208

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): 1.00

4. Macaulay Duration (years): 0.00

5. Modified Duration (years): 0.00

6. Annualized Portfolio Yield: 5.16%

7. Yield to Maturity: 5.16%

*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 ₹1000.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

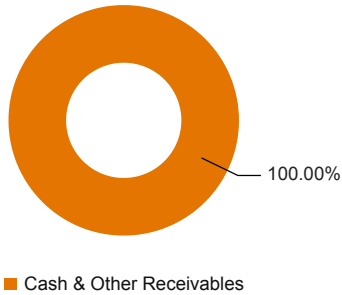
MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH

NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284

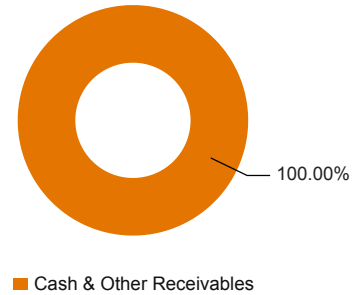


An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk

Allocation of Net Assets by Rating Class



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities 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
--	--	--
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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)			

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.

For important weblinks please visit pg. no. 208

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

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 30th September 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): ₹9.7970

Net AUM: ₹15.027 Cr.

AAUM: ₹15.302 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 27th July 2026

• Ms. Pranavi Kulkarni
Total Experience: 16 years
Managing Since: 27th July 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.

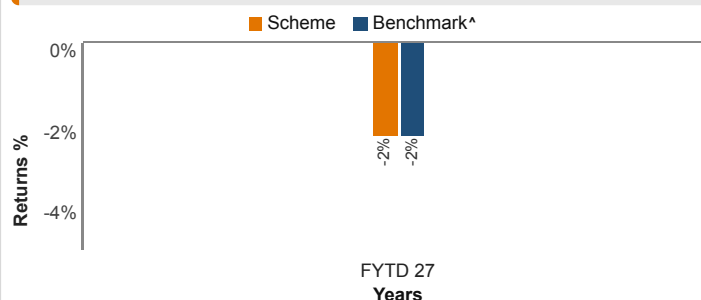
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of 10,00,000 units)

Load Structure

Exit Load: Please refer to page no. 174

Base Expense Ratio^{^^} : 0.09%

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)	25.04%
2. 6.94% Government of India (MD 11/05/2036)	15.23%
3. 6.33% Government of India (MD 05/05/2035)	8.37%
4. Laurus Labs Ltd.	3.26%
5. Multi Commodity Exchange of India Ltd.	3.01%
6. Tata Steel Ltd.	2.51%
7. Hindalco Industries Ltd.	2.50%
8. Shriram Finance Ltd.	2.50%
9. NTPC Ltd.	2.35%
10. Adani Power Ltd.	2.30%
Other Equities	32.93%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 (TRI)



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.03

b) Gross Exposure Turnover: 0.07
(Equity + Debt + Derivatives)

2. Tracking Error

a) Since Inception: 0.15%

3. Tracking Difference

a) Since Inception: -0.04%

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

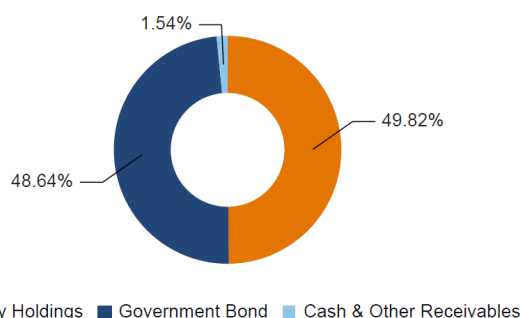
MIRAE ASSET NIFTY200 MOMENTUM 30 PLUS 8-13 YR G-SEC 50:50 ETF



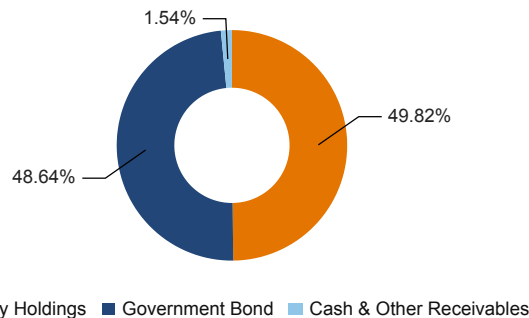
NSE Symbol: HYBRIDETF, BSE Scrip Code: 544841

An open-ended exchange traded fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec
50:50 Total Return Index

Allocation of Net Assets by Rating Class



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
6.48% Government of India (MD 06/10/2035)	--	25.04%
--	6.33% Government of India (MD 05/05/2035)	8.37%
Laurus Labs Ltd.	--	3.26%
Tata Steel Ltd.	--	2.51%
--	Shriram Finance Ltd.	2.50%
Adani Power Ltd.	--	2.30%
--	The Federal Bank Ltd.	1.87%
--	Polycab India Ltd.	1.23%
Adani Green Energy Ltd.	--	1.03%
--	KEI Industries Ltd.	0.71%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Regular	0.09%	0.09%

4. Changes in Credit Quality of the Scheme

Name of security	Previous Month Rating	Current Month Rating
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3. Changes in Risk-o-Meter of the Scheme

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF[®]



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 30th September 2026

Fund Details

Date of Inception/ 21st September 2020
Allotment:

Benchmark Name[^]: Nifty 200 Index (TRI)

NAV: Direct Regular

Growth: ₹23.8790 ₹23.7730

IDCW: ₹23.8970 ₹23.7750

Net AUM: ₹905.3618 Cr.

AAUM: ₹938.9341 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^^

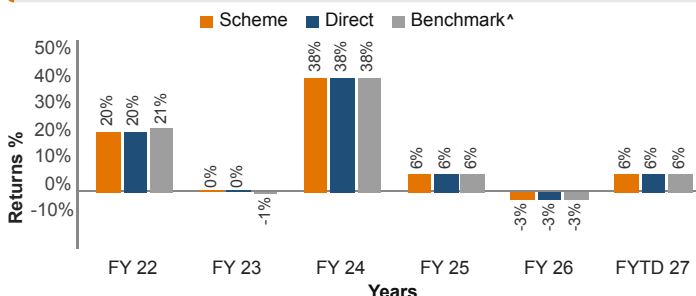
Regular Plan 0.08%

Direct Plan 0.03%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-3.27%	-3.22%	-3.23%
Returns for last 3 years	8.59%	8.65%	8.89%
Returns for last 5 years	8.26%	8.32%	8.29%
Returns since inception	15.45%	15.54%	15.68%

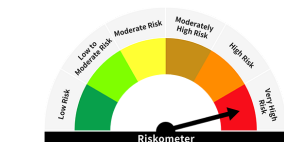
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty 50 ETF	63.94%
2. Mirae Asset Nifty Midcap 150 ETF	21.95%
3. Mirae Asset Nifty Next 50 ETF	14.11%
4. TREPS / Reverse Repo	0.01%
Other Holdings	-0.01%
Total	100.00%

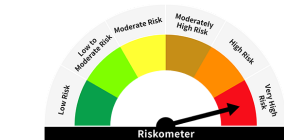
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.16

b) Gross Exposure Turnover: 0.16
(Equity + Debt + Derivatives)

*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.

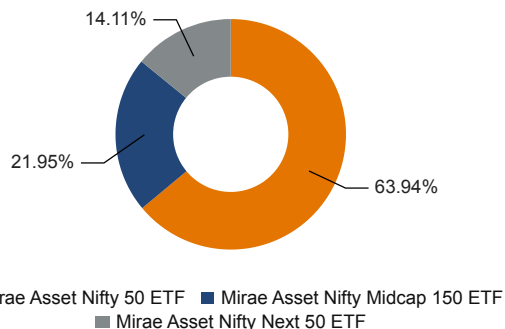
MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF^o



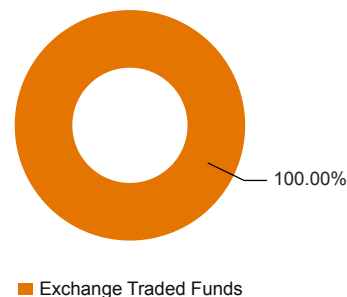
(Formerly Known as Mirae Asset Equity Allocator Fund of Fund)

An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Mirae Asset Nifty 50 ETF	63.94%
Mirae Asset Nifty Midcap 150 ETF	--	21.95%
--	Mirae Asset Nifty Next 50 ETF	14.11%

2. Changes in Expense Ratio of the Scheme^{^^}

Change in	Previous Month	Current Month
Direct	0.04%	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
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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

^o Pursuant to notice cum addendum no. 29/2025, the name of the scheme has been changed with effect from May 06, 2025.

For important weblinks please visit pg. no. 208

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

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



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 18th November 2020

Benchmark Name[^]: Nifty 100 ESG Sector Leaders Index (TRI)

NAV: Direct Regular

Growth: ₹17.1770 ₹16.8210

IDCW: ₹17.1730 ₹16.7870

Net AUM: ₹75.3373 Cr.

AAUM: ₹78.2772 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 18th November 2020

• Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 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^{^^}

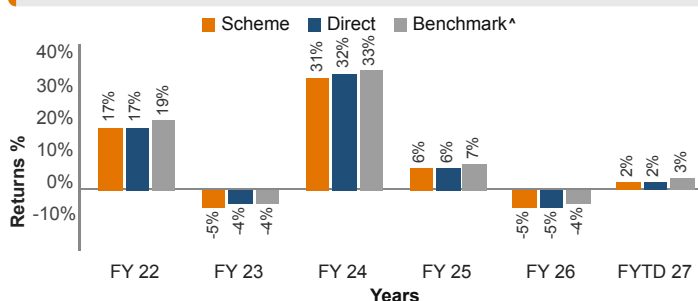
Regular Plan 0.40%

Direct Plan 0.08%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-8.05%	-7.70%	-7.13%
Returns for last 3 years	5.72%	6.12%	6.84%
Returns for last 5 years	4.75%	5.10%	5.92%
Returns since inception	9.27%	9.66%	10.54%

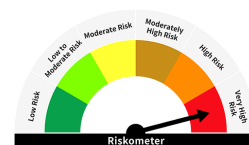
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty 100 ESG Sector Leaders ETF	100.03%
2. TREPS / Reverse Repo	0.14%
Other Holdings	-0.17%
Total	100.00%

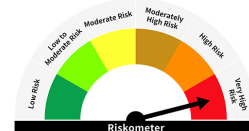
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.01

b) Gross Exposure Turnover: 0.01
(Equity + Debt + Derivatives)

*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.

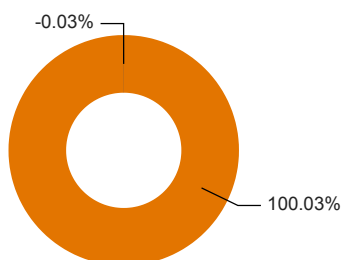
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

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

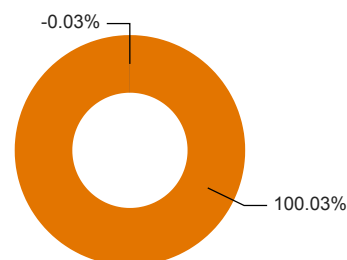


Allocation of Net Assets by Asset Class



■ Mirae Asset Nifty 100 ESG Sector Leaders ETF ■ Cash & Other Receivables

Allocation of Net Assets by Rating Class



■ Exchange Traded Funds ■ 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/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset Nifty 100 ESG Sector Leaders ETF	--	100.03%

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
--	--	--
--	--	--

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET NYSE FANG + ETF FUND OF FUND

An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	10 th May 2021
Benchmark Name [^] :	NYSE FANG + Index (TRI) (INR)
NAV:	Direct Regular
Growth:	₹51.1230 ₹50.0620
Net AUM:	₹3,085.2794 Cr.
AAUM:	₹2,967.6085 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 10th May 2021

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 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. 175

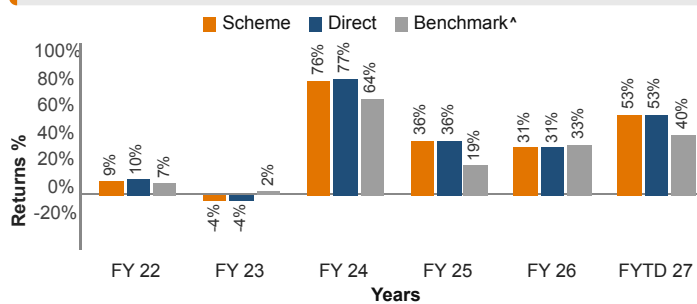
Base Expense Ratio^{^^}

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	41.75%	42.28%	28.29%
Returns for last 3 years	56.83%	57.43%	44.54%
Returns for last 5 years	34.92%	35.43%	29.00%
Returns since inception	34.79%	35.32%	29.19%

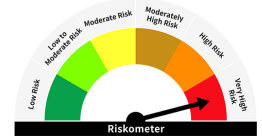
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset NYSE FANG + ETF	99.97%
2. TREPS / Reverse Repo	0.14%
Other Holdings	-0.11%
Total	100.00%

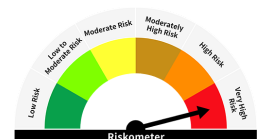
Scheme Riskometer



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*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- ADR / GDR / Foreign Securities

*with a detailed explanation in the Important Link Section on page no. 208

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.

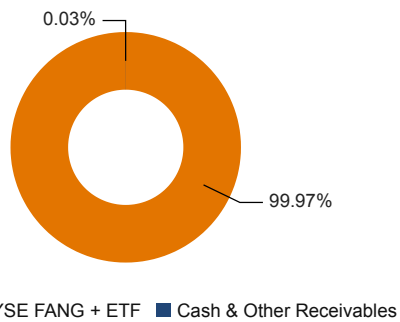
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET NYSE FANG + ETF FUND OF FUND

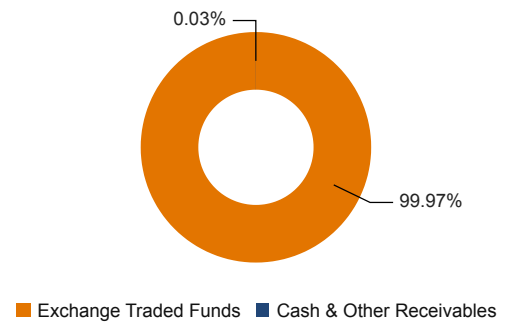
An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Mirae Asset NYSE FANG + ETF	99.97%

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
--	--	--
--	--	--

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

For important weblinks please visit pg. no. 208

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

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

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 30th September 2026

Fund Details

Date of Inception/22nd September 2021 Allotment:

Benchmark Name[^]: S&P 500 Top 50 Index (TRI) (INR)

NAV: Direct Regular

Growth: ₹35.4960 ₹34.7790

Net AUM: ₹1,031.0297 Cr.

AAUM: ₹1,011.4418 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 22nd September 2021

• Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 12th March 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. 176

Base Expense Ratio^{^^}

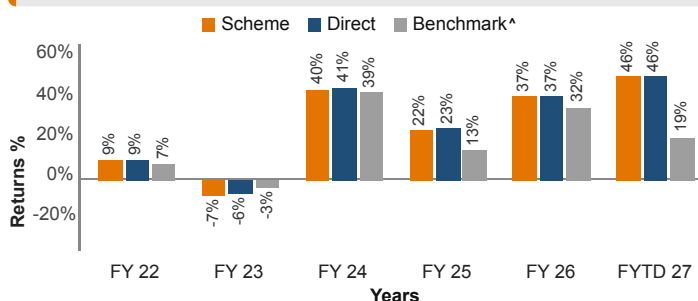
Regular Plan 0.36%

Direct Plan 0.03%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	45.18%	45.76%	20.51%
Returns for last 3 years	45.02%	45.59%	30.53%
Returns for last 5 years	28.24%	28.76%	21.35%
Returns since inception	28.15%	28.68%	20.88%

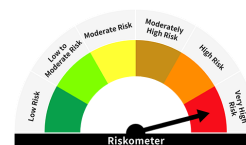
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset S&P 500 Top 50 ETF	100.00%
2. TREPS / Reverse Repo	0.23%
Other Holdings	-0.23%
Total	100.00%

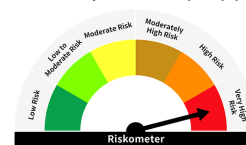
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.00

b) Gross Exposure Turnover: 0.00
(Equity + Debt + Derivatives)

*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.

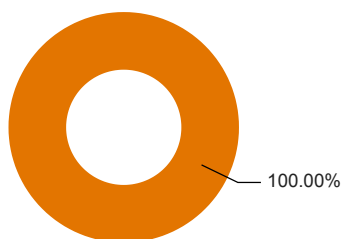
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

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.

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

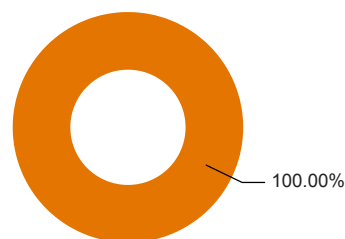
An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF

Allocation of Net Assets by Asset Class



■ Mirae Asset S&P 500 Top 50 ETF

Allocation of Net Assets by Rating Class



■ Exchange Traded Funds

Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset S&P 500 Top 50 ETF	--	100.00%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.02%	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
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--	--	--

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

For important weblinks please visit pg. no. 208

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

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment: 8th December 2021

Benchmark Name[^]: Hang Seng TECH (TRI) (INR)

NAV: Direct ₹11.3480 Regular ₹11.1020

Growth: ₹72.4822 Cr.

Net AUM: ₹73.3250 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 8th December 2021
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 12th March 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. 176

Base Expense Ratio^{^^}

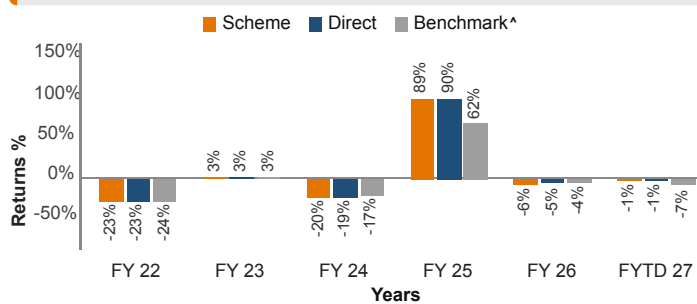
Regular Plan 0.40%

Direct Plan 0.03%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-23.29%	-22.95%	-28.91%
Returns for last 3 years	15.01%	15.51%	8.80%
Returns for last 5 years	--	--	--
Returns since inception	2.20%	2.66%	-1.32%

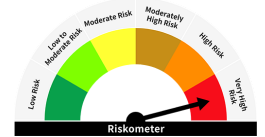
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Hang Seng TECH ETF	99.92%
2. TREPS / Reverse Repo	0.17%
Other Holdings	-0.09%
Total	100.00%

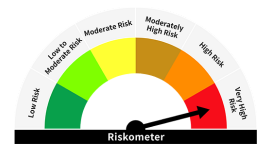
Scheme Riskometer



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*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- ADR / GDR / Foreign Securities

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

- Equity Turnover: 0.00
- Gross Exposure Turnover: 0.00 (Equity + Debt + Derivatives)

*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.

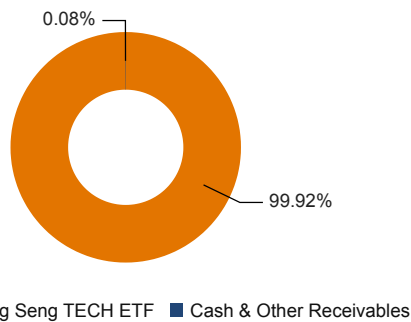
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND

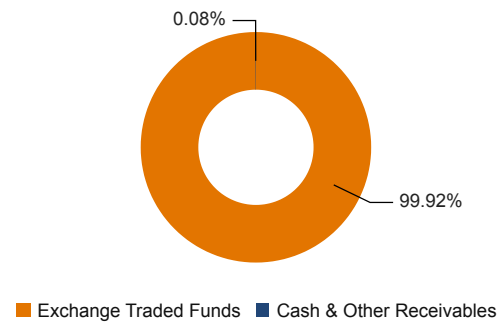
An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset Hang Seng TECH ETF	--	99.92%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.02%	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
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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

For important weblinks please visit pg. no. 208

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	31 st January 2022
Benchmark Name[^]:	Nifty India Manufacturing Index (TRI)
NAV:	Direct Regular
Growth:	₹19.7680 ₹19.4160
IDCW:	₹19.7690 ₹19.4890
Net AUM:	₹122.3341 Cr.
AAUM:	₹125.7316 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 31st January 2022
- Mr. Vishal Singh
Total Experience: 9 years
Managing Since: 25th March 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

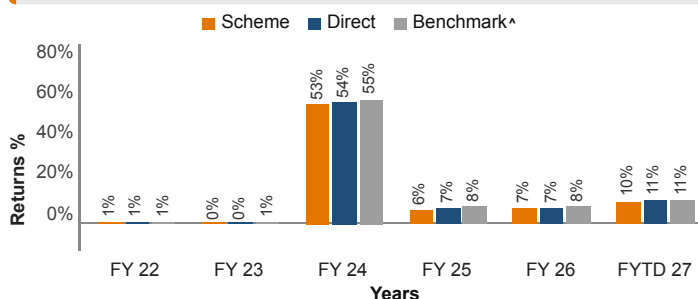
Base Expense Ratio^{^^}

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	4.57%	4.95%	5.48%
Returns for last 3 years	16.04%	16.47%	17.19%
Returns for last 5 years	--	--	--
Returns since inception	15.28%	15.73%	16.49%

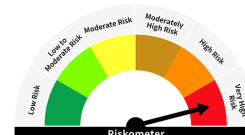
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty India Manufacturing ETF	100.01%
2. TREPS / Reverse Repo	0.10%
Other Holdings	-0.11%
Total	100.00%

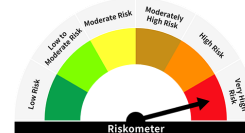
Scheme Riskometer



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

Benchmark Riskometer

Nifty India Manufacturing Index (TRI)



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

Major Risk Factors^{*}

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

^{*}with a detailed explanation in the Important Link Section on page no. 208

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.

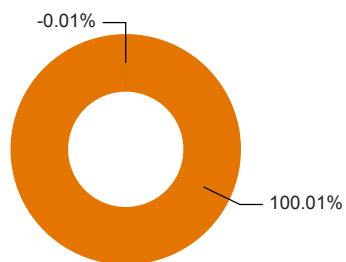
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND



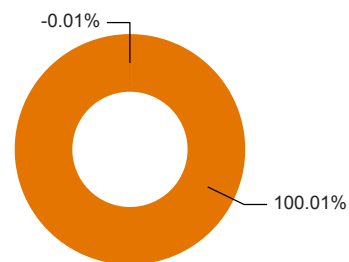
An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF

Allocation of Net Assets by Asset Class



■ Mirae Asset Nifty India Manufacturing ETF ■ Cash & Other Receivables

Allocation of Net Assets by Rating Class



■ Exchange Traded Funds ■ 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/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset Nifty India Manufacturing ETF	--	100.01%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.06%	0.05%
Regular	0.37%	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
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--	--	--

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF 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 30th September 2026

Fund Details

Date of Inception/ Allotment: 7th September 2022

Benchmark Name[^]: Indxx Artificial Intelligence & Big Data Index (TRI) (INR)

NAV: Direct Regular

Growth: ₹36.7200 ₹36.4830

Net AUM: ₹485.6794 Cr.

AAUM: ₹479.5865 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^^

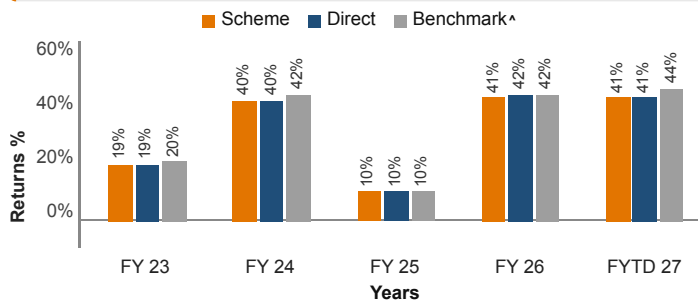
Regular Plan 0.22%

Direct Plan 0.10%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	42.19%	42.38%	44.12%
Returns for last 3 years	40.45%	40.65%	41.98%
Returns for last 5 years	--	--	--
Returns since inception	37.48%	37.70%	39.13%

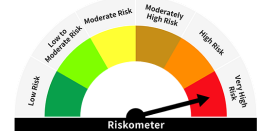
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Global X Artificial Intelligence & Technology ETF	100.00%
2. TREPS / Reverse Repo	0.11%
Other Holdings	-0.11%
Total	100.00%

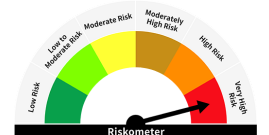
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.00

b) Gross Exposure Turnover: 0.00
(Equity + Debt + Derivatives)

*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.

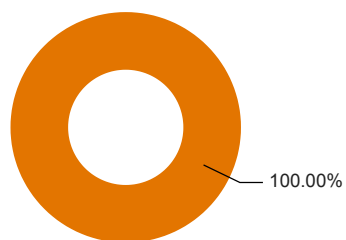
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

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.

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

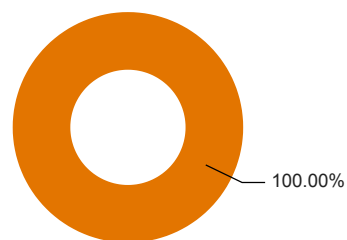
An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF

Allocation of Net Assets by Asset Class



■ International Exchange Traded Funds

Allocation of Net Assets by Rating Class



■ International Exchange Traded Funds

Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Global X Artificial Intelligence & Technology ETF	--	100.00%

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
--	--	--
--	--	--

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF[®]

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 30th September 2026

Fund Details

Date of Inception/ Allotment: 7th September 2022

Benchmark Name[^]: Solactive Autonomous & Electric Vehicles Index (TRI) (INR)

NAV: Direct Regular

Growth: ₹15.6920 ₹15.4420

Net AUM: ₹62.3131 Cr.

AAUM: ₹63.8746 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^{^^}

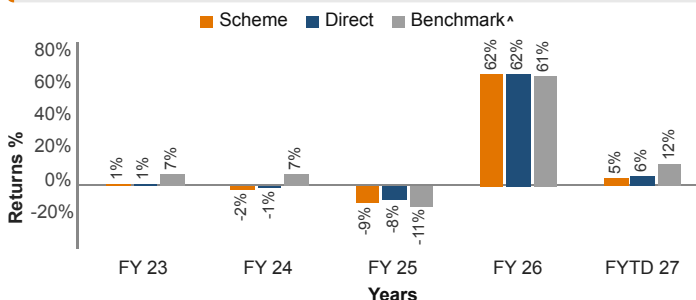
Regular Plan 0.37%

Direct Plan 0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	21.35%	21.68%	28.34%
Returns for last 3 years	16.28%	16.74%	19.70%
Returns for last 5 years	--	--	--
Returns since inception	11.28%	11.72%	16.33%

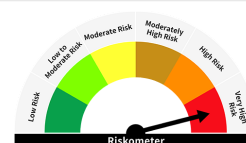
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Global X Autonomous & Electric Vehicles UCITS ETF	75.48%
2. Global X Lithium & Battery Tech UCITS ETF	15.21%
3. Global X China Electric Vehicle and Battery ETF	9.04%
4. TREPS / Reverse Repo	0.48%
Other Holdings	-0.21%
Total	100.00%

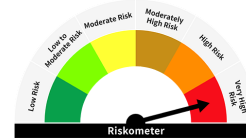
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.00

b) Gross Exposure Turnover: 0.00
(Equity + Debt + Derivatives)

*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.

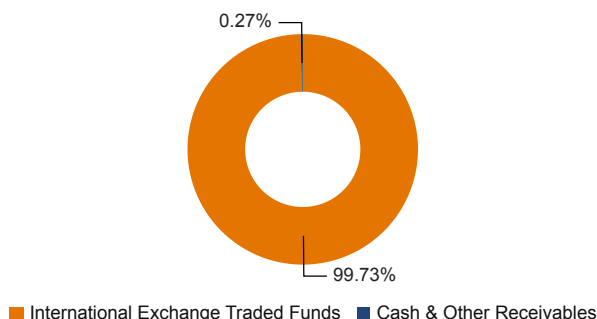
MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF[®]



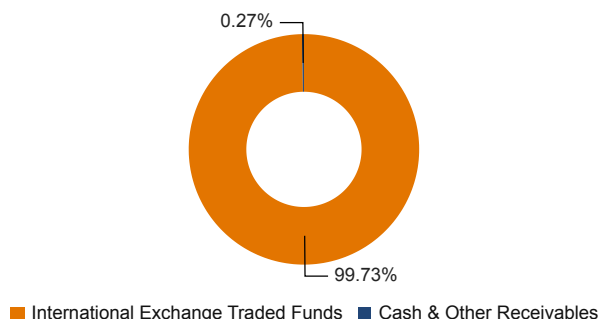
(Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)

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

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Global X Autonomous & Electric Vehicles UCITS ETF	--	75.48%
--	Global X Lithium & Battery Tech UCITS ETF	15.21%
--	Global X China Electric Vehicle and Battery ETF	9.04%

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

2. Changes in Expense Ratio of the Scheme^{^^}

Change in	Previous Month	Current Month
Direct	0.09%	0.09%
Regular	0.37%	0.37%

4. Changes in Credit Quality of the Scheme

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

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

[Ⓞ] Pursuant to notice cum addendum no. 29/2025, the name of the scheme has been changed with effect from May 06, 2025.

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF 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 30th September 2026

Fund Details

Date of Inception/ Allotment:	1 st March 2024
Benchmark Name [^] :	Nifty Smallcap 250 Momentum Quality 100 (TRI)
NAV:	Direct Regular
Growth:	₹10.6190 ₹10.4830
IDCW:	₹10.6170 ₹10.4850
Net AUM:	₹251.2574 Cr.
AAUM:	₹255.8157 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 1st March 2024
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 12th March 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. 177

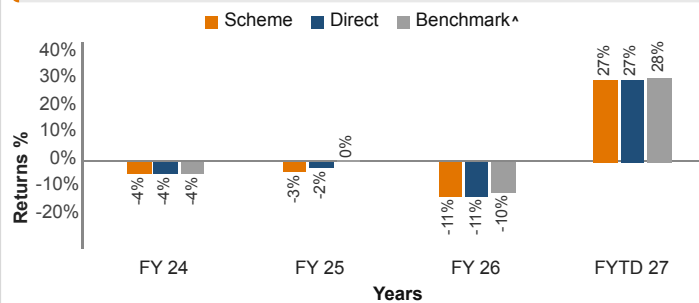
Base Expense Ratio^{^^}

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	6.66%	7.21%	8.42%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	1.84%	2.35%	3.49%

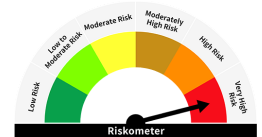
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	100.01%
2. TREPS / Reverse Repo	0.08%
Other Holdings	-0.09%
Total	100.00%

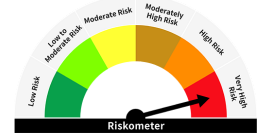
Scheme Riskometer



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*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on page no. 208

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.

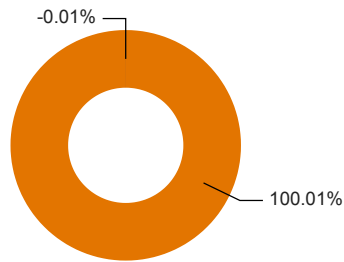
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

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



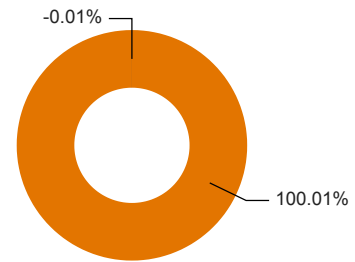
An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF

Allocation of Net Assets by Asset Class



■ Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
■ Cash & Other Receivables

Allocation of Net Assets by Rating Class



■ Exchange Traded Funds ■ 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/increased	Name of securities reduced	Total Weightage (%)
--	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	100.01%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.05%	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
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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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF 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 30th September 2026

Fund Details

Date of Inception/ Allotment:	30 th May 2024
Benchmark Name [^] :	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
NAV:	Direct Regular
Growth:	₹10.0640 ₹9.9370
IDCW:	₹10.0630 ₹9.9420
Net AUM:	₹280.2664 Cr.
AAUM:	₹287.8292 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 30th May 2024
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 12th March 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. 178

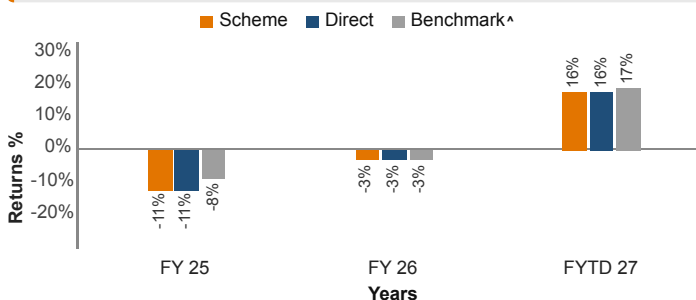
Base Expense Ratio^^

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	5.59%	6.18%	6.92%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-0.27%	0.27%	1.71%

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	100.04%
2. TREPS / Reverse Repo	0.10%
Other Holdings	-0.14%
Total	100.00%

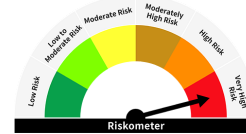
Scheme Riskometer



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*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on page no. 208

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.

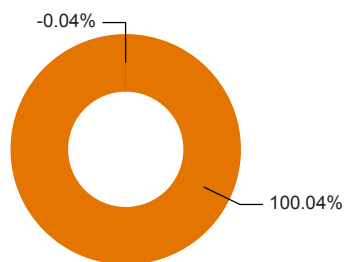
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND



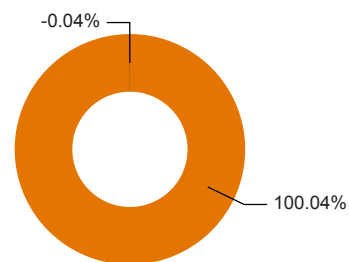
An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF

Allocation of Net Assets by Asset Class



■ Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF
■ Cash & Other Receivables

Allocation of Net Assets by Rating Class



■ Exchange Traded Funds ■ 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/increased	Name of securities reduced	Total Weightage (%)
--	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	100.04%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.03%	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
--	--	--
--	--	--

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

For important weblinks please visit pg. no. 208

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

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



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	26 th July 2024
Benchmark Name ^A :	Nifty 200 Alpha 30 (TRI)
NAV:	Direct Regular
Growth:	₹8.8180 ₹8.7290
IDCW:	₹8.8240 ₹8.7220
Net AUM:	₹178.8176 Cr.
AAUM:	₹190.3814 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 26th July 2024
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 12th March 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. 178

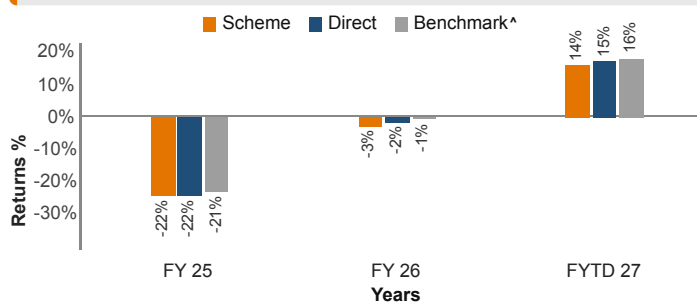
Base Expense Ratio^{^^}

Regular Plan	0.52%
Direct Plan	0.06%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns ^A (%)
Returns for last 1 year	3.83%	4.40%	6.01%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-6.04%	-5.60%	-4.33%

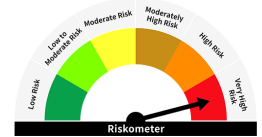
Absolute returns for each F.Y. last 5 years



Portfolio Data

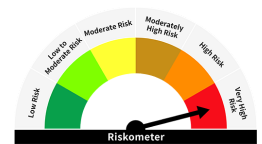
Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty 200 Alpha 30 ETF	100.06%
2. TREPS / Reverse Repo	0.38%
Other Holdings	-0.44%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty 200 Alpha 30 (TRI)



Major Risk Factors*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.10
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	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 ₹10.00.

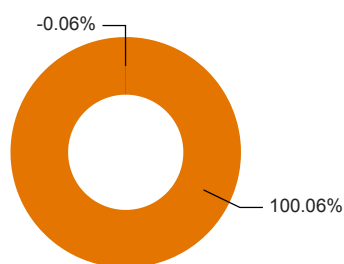
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

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

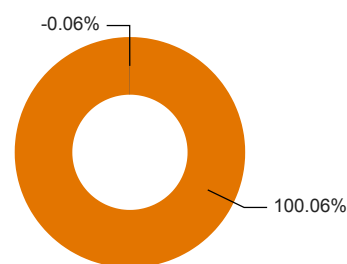


Allocation of Net Assets by Asset Class



■ Mirae Asset Nifty 200 Alpha 30 ETF ■ Cash & Other Receivables

Allocation of Net Assets by Rating Class



■ Exchange Traded Funds ■ 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/increased	Name of securities reduced	Total Weightage (%)
--	Mirae Asset Nifty 200 Alpha 30 ETF	100.06%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.05%	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
--	--	--
--	--	--

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET GOLD ETF FUND OF FUND

An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	25 th October 2024	
Benchmark Name [^] :	Domestic Price of physical gold	
NAV:	Direct	Regular
Growth:	₹18.5460	₹18.3600
IDCW:	₹18.5450	₹18.3490
Net AUM:	₹627.8958 Cr.	
AAUM:	₹631.1263 Cr.	

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 25th October 2024
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 25th October 2024

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

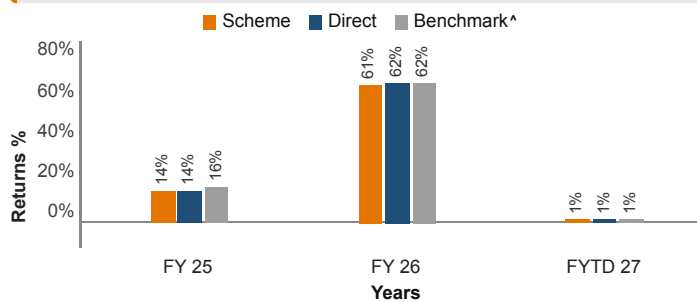
Base Expense Ratio^{^^}

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	25.81%	26.55%	28.63%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	36.97%	37.68%	39.48%

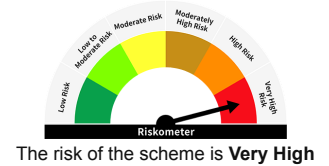
Absolute returns for each F.Y. last 5 years



Portfolio Data

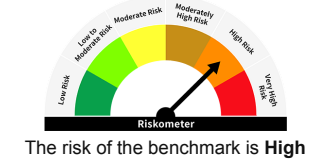
Portfolio Holdings	%age of net assets
1. Mirae Asset Gold ETF	100.14%
2. TREPS / Reverse Repo	0.23%
Other Holdings	-0.37%
Total	100.00%

Scheme Riskometer[®]



Benchmark Riskometer

Domestic Price of physical gold



Major Risk Factors^{*}

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

^{*}with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures^{*}

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.09
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	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.

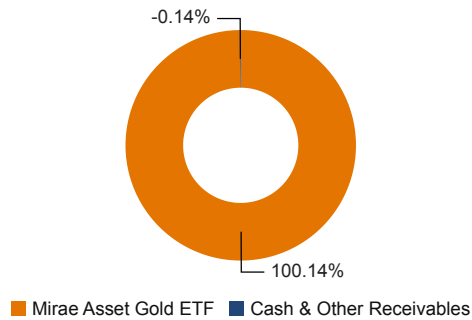
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

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.

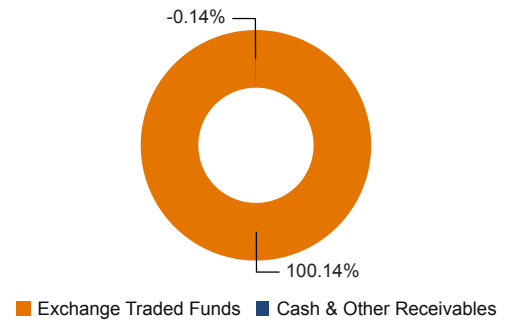
MIRAE ASSET GOLD ETF FUND OF FUND

An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset Gold ETF	--	100.14%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.07%	0.08%
Regular	0.57%	0.57%

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

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

4. Changes in Credit Quality of the Scheme

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

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

© As per notice cum addendum no. 88/2026 riskometer of the scheme has been changed.

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND



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

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 30th September 2026

Fund Details

Date of Inception/ Allotment: 2nd January 2025

Benchmark Name[^]: Nifty India New Age Consumption (TRI)

NAV: Direct Regular

Growth: ₹9.2920 ₹9.2280

IDCW: ₹9.2910 ₹9.2290

Net AUM: ₹19.3522 Cr.

AAUM: ₹20.3249 Cr.

Fund Manager Details

Name of Fund Managers:

Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 2nd January 2025

Mr. Vishal Singh

Total Experience: 9 years

Managing Since: 25th March 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^{^^}

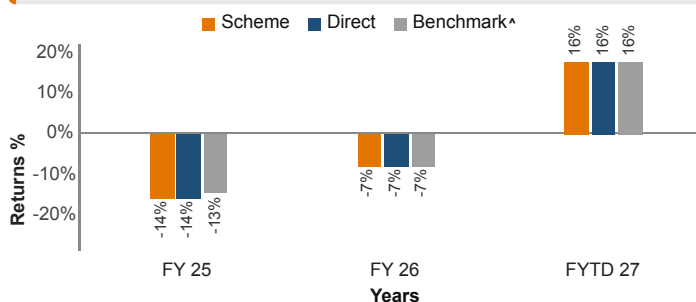
Regular Plan 0.47%

Direct Plan 0.10%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	-5.57%	-5.19%	-4.53%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-4.51%	-4.13%	-3.51%

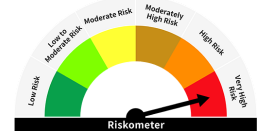
Absolute returns for each F.Y. last 5 years



Portfolio Data

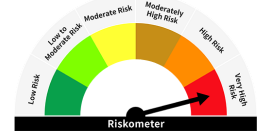
Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty India New Age Consumption ETF	99.80%
2. TREPS / Reverse Repo	0.29%
Other Holdings	-0.09%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty India New Age Consumption (TRI)



Major Risk Factors*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.36

b) Gross Exposure Turnover: 0.36
(Equity + Debt + Derivatives)

*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.

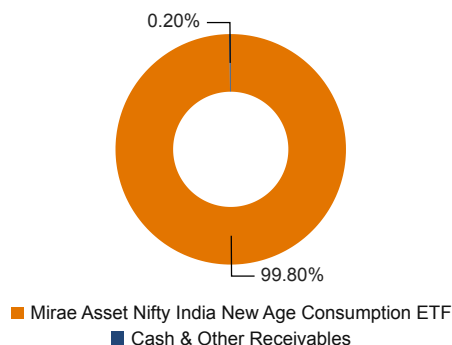
Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

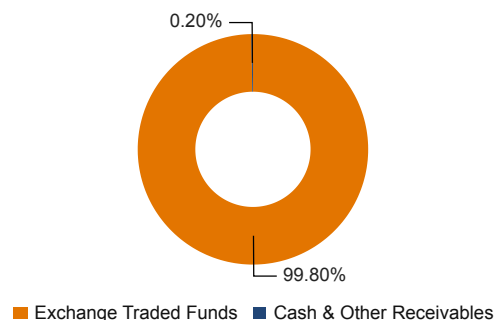


An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset Nifty India New Age Consumption ETF	--	99.80%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.09%	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
--	--	--
--	--	--

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

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



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 30th September 2026

Fund Details

Date of Inception/ Allotment:	18 th March 2025
Benchmark Name ^A :	BSE 200 Equal Weight (TRI)
NAV:	Direct Regular
Growth:	₹11.1940 ₹11.1070
IDCW:	₹11.1920 ₹11.1040
Net AUM:	₹7.3269 Cr.
AAUM:	₹7.4361 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 18th March 2025
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 18th March 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. 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 ^A (%)
Returns for last 1 year	0.40%	0.88%	1.74%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	7.07%	7.61%	8.83%

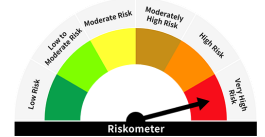
Absolute returns for each F.Y. last 5 years



Portfolio Data

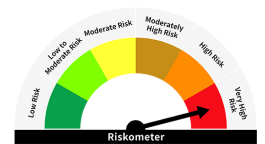
Portfolio Holdings	%age of net assets
1. Mirae Asset BSE 200 Equal Weight ETF	99.15%
2. TREPS / Reverse Repo	0.96%
Other Holdings	-0.11%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

BSE 200 Equal Weight (TRI)



Major Risk Factors*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on page no. 208

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.

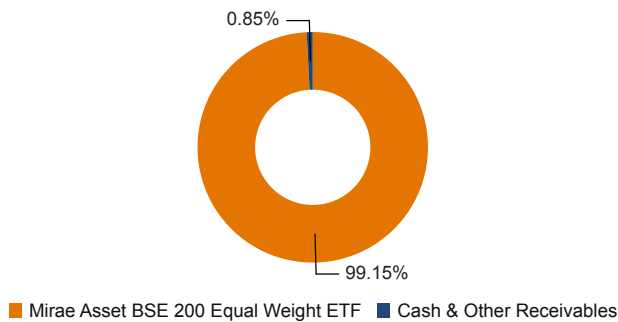
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND

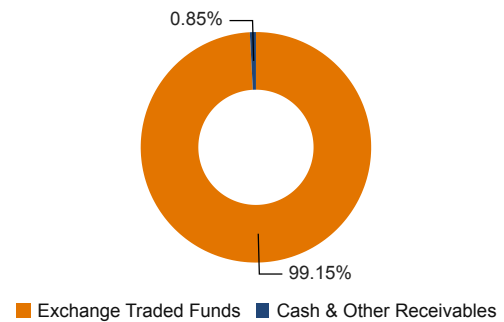
An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset BSE 200 Equal Weight ETF	--	99.15%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.08%	0.08%
Regular	0.52%	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
--	--	--
--	--	--

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
For important weblinks please visit pg. no. 208

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

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	18 th March 2025
Benchmark Name ^A :	BSE Select IPO (TRI)
NAV:	Direct Regular
Growth:	₹11.3280 ₹11.2550
IDCW:	₹11.3260 ₹11.2360
Net AUM:	₹8.6450 Cr.
AAUM:	₹9.3133 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 18th March 2025
- Mr. Vishal Singh
Total Experience: 9 years
Managing Since: 25th March 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

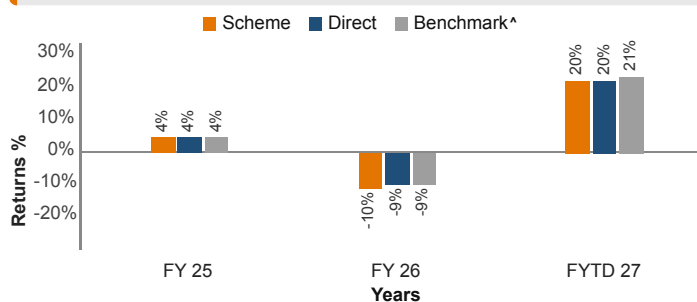
Base Expense Ratio^{^^}

Regular Plan	0.53%
Direct Plan	0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns ^A (%)
Returns for last 1 year	-4.24%	-3.76%	-3.17%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	8.00%	8.45%	9.72%

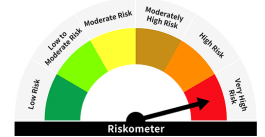
Absolute returns for each F.Y. last 5 years



Portfolio Data

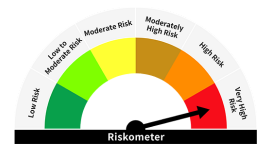
Portfolio Holdings	%age of net assets
1. Mirae Asset BSE Select IPO ETF	99.59%
2. TREPS / Reverse Repo	0.53%
Other Holdings	-0.12%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

BSE Select IPO (TRI)



Major Risk Factors*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.22
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.22

*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.

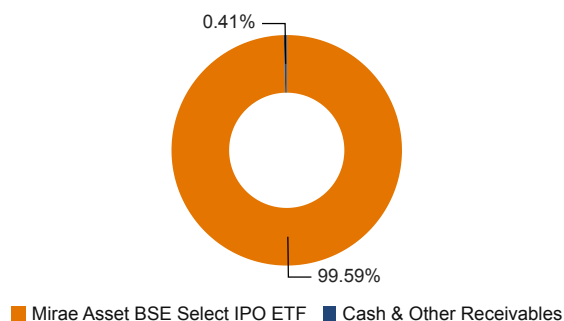
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

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.

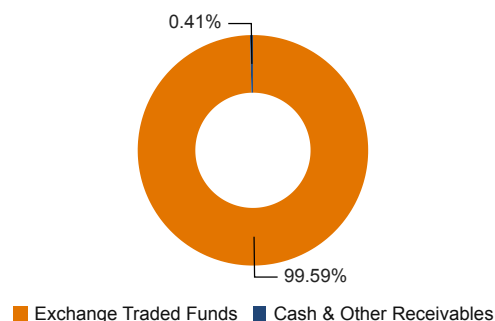
MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND

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

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset BSE Select IPO ETF	--	99.59%

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
--	--	--
--	--	--

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET MULTI FACTOR PASSIVE FOF

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	29 th August 2025
Benchmark Name [^] :	Nifty 500 (TRI)
NAV:	Direct Regular
Growth:	₹10.3710 ₹10.3100
IDCW:	₹10.3680 ₹10.2940
Net AUM:	₹29,4454 Cr.
AAUM:	₹30.1076 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

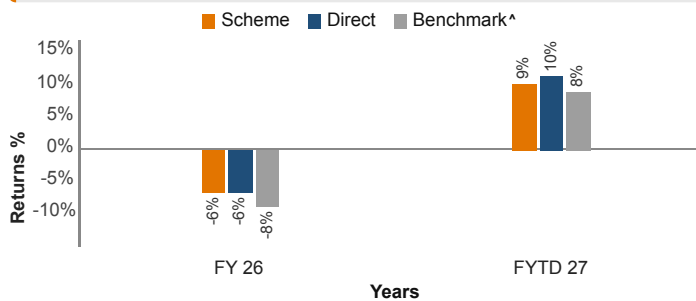
Base Expense Ratio^{^^}

Regular Plan	0.52%
Direct Plan	0.04%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns [^] (%)
Returns for last 1 year	2.31%	2.87%	-2.03%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	2.85%	3.41%	-0.75%

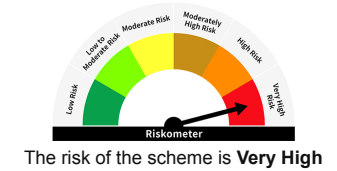
Absolute returns for each F.Y. last 5 years



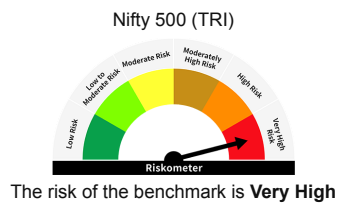
Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty 200 Alpha 30 ETF	19.56%
2. Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	14.98%
3. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	14.28%
4. Mirae Asset Nifty 50 Equal Weight ETF	11.42%
5. Mirae Asset BSE 500 Dividend Leaders 50 ETF - Regular Plan - Growth	11.34%
6. Mirae Asset BSE 200 Equal Weight ETF	11.19%
7. Mirae Asset Nifty Top 20 Equal Weight ETF	9.82%
8. Mirae Asset Nifty 500 Value 50 ETF - Regular Plan - Growth	7.43%
9. TREPS / Reverse Repo	0.10%
Other Holdings	-0.12%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.63
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.63

*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.

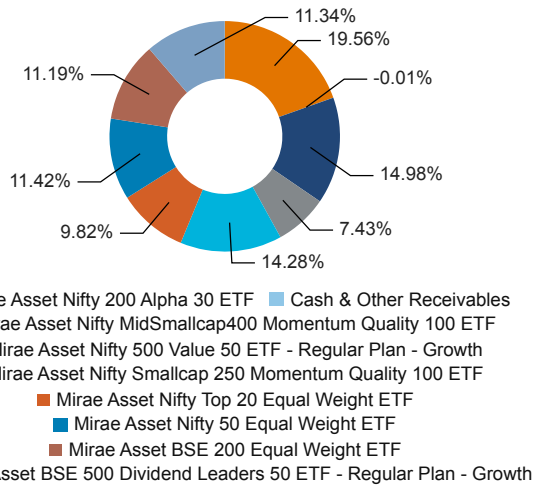
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

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.

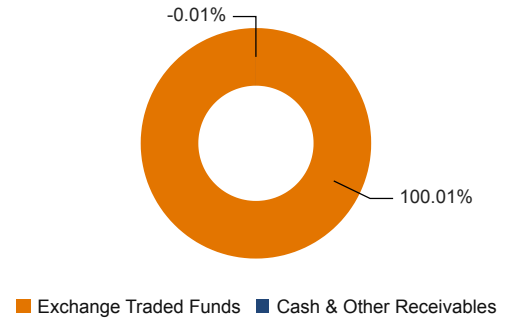
MIRAE ASSET MULTI FACTOR PASSIVE FOF

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

Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset Nifty 200 Alpha 30 ETF	--	19.56%
--	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	14.98%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	--	14.28%
--	Mirae Asset Nifty 50 Equal Weight ETF	11.42%
Mirae Asset BSE 500 Dividend Leaders 50 ETF - Regular Plan	--	11.34%
--	Mirae Asset BSE 200 Equal Weight ETF	11.19%
--	Mirae Asset Nifty Top 20 Equal Weight ETF	9.82%
--	Mirae Asset Nifty 500 Value 50 ETF - Regular Plan	7.43%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.02%	0.04%
Regular	0.50%	0.52%

4. Changes in Credit Quality of the Scheme

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

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

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 Nifty Smallcap 250 Momentum Quality 100 ETF is 0.39%, Mirae Asset Nifty50 Equal Weight ETF is 0.08%, Mirae Asset BSE 500 Dividend Leaders 50 ETF is 0.23%, Mirae Asset BSE 200 Equal Weight ETF is 0.29%, Mirae Asset Nifty Top 20 Equal Weight ETF is 0.09% and Mirae Asset Nifty 500 Value 50 ETF is 0.21%. 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

For important weblinks please visit pg. no. 208

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, 195, 196, 199, 200, 202

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	29 th August 2025	
Benchmark Name[^]:	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	
NAV:	Direct	Regular
Growth:	₹16.2690	₹16.1650
IDCW:	₹16.2680	₹16.1610
Net AUM:	₹1,436.8401 Cr.	
AAUM:	₹1,465.9297 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

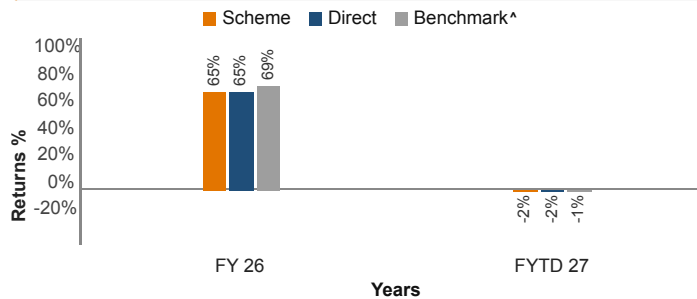
Base Expense Ratio^{^^}

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	38.66%	39.46%	43.90%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	55.51%	56.43%	61.00%

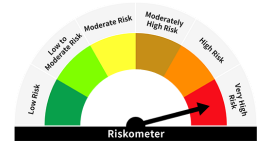
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Gold ETF	55.28%
2. Mirae Asset Silver ETF	44.79%
3. TREPS / Reverse Repo	0.15%
Other Holdings	-0.22%
Total	100.00%

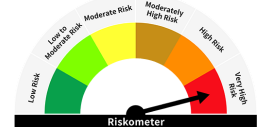
Scheme Riskometer



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*

- Investing in Gold and Gold related instruments
- Investing in Silver and Silver related instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.38

b) Gross Exposure Turnover: 0.38
(Equity + Debt + Derivatives)

*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.

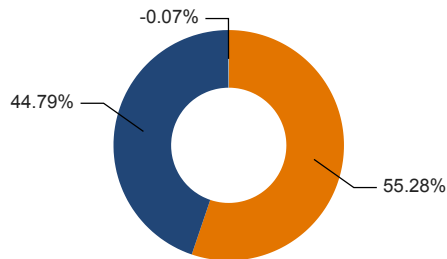
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

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

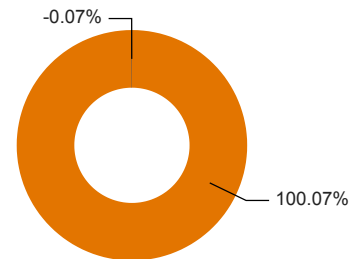


Allocation of Net Assets by Asset Class



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

Allocation of Net Assets by Rating Class



■ Exchange Traded Funds ■ 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/increased	Name of securities reduced	Total Weightage (%)
--	Mirae Asset Gold ETF	55.28%
Mirae Asset Silver ETF	--	44.79%

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
--	--	--
--	--	--

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

For important weblinks please visit pg. no. 208

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, 195, 196, 199, 200, 202

MIRAE ASSET BSE INDIA DEFENCE ETF FOF

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



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 23rd February 2026

Benchmark Name[^]: BSE India Defence (TRI)

NAV: Direct Regular

Growth: ₹11.4690 ₹11.4280

IDCW: ₹11.4660 ₹11.4280

Net AUM: ₹130.1891 Cr.

AAUM: ₹128.7490 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 23rd February 2026
- Mr. Vishal Singh
Total Experience: 9 years
Managing Since: 25th March 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.

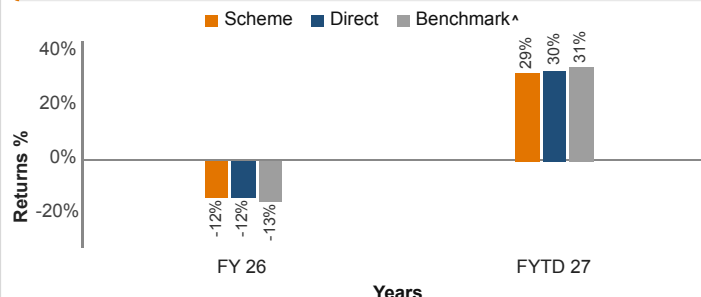
Load Structure

Exit Load: Please refer to page no. 180

Base Expense Ratio^{^^}

Regular Plan	0.56%
Direct Plan	0.11%

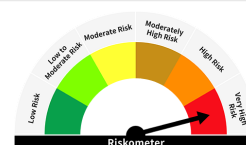
Absolute returns for each F.Y. last 5 years



Portfolio Data

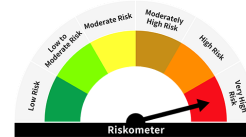
Portfolio Holdings	%age of net assets
1. Mirae Asset BSE India Defence ETF	100.13%
2. TREPS / Reverse Repo	0.34%
Other Holdings	-0.47%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

BSE India Defence (TRI)



Major Risk Factors*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on page no. 208

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

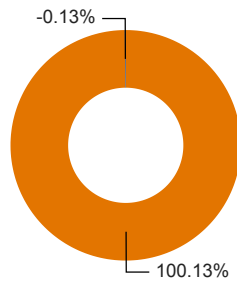
The scheme is in existence for less than 1 year, hence performance shall not be provided.

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

MIRAE ASSET BSE INDIA DEFENCE ETF FOF

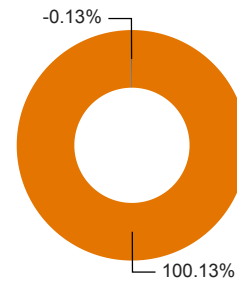
An open-ended fund of fund scheme investing in units of Mirae Asset BSE India Defence ETF

Allocation of Net Assets by Asset Class



■ Mirae Asset BSE India Defence ETF ■ Cash & Other Receivables

Allocation of Net Assets by Rating Class



■ Exchange Traded Funds ■ 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/increased	Name of securities reduced	Total Weightage (%)
--	Mirae Asset BSE India Defence ETF	100.13%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.58%	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
--	--	--
--	--	--

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 India Defence ETF is 0.28%

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET NIFTY METAL ETF FOF

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



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 30th September 2026

Fund Details

Date of Inception/ Allotment: 26th February 2026

Benchmark Name[^]: Nifty Metal (TRI)

NAV: Direct Regular

Growth: ₹10.3100 ₹10.2740

IDCW: ₹10.3690 ₹10.2740

Net AUM: ₹113.3409 Cr.

AAUM: ₹113.5945 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 26th February 2026

• Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 26th 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.

Load Structure

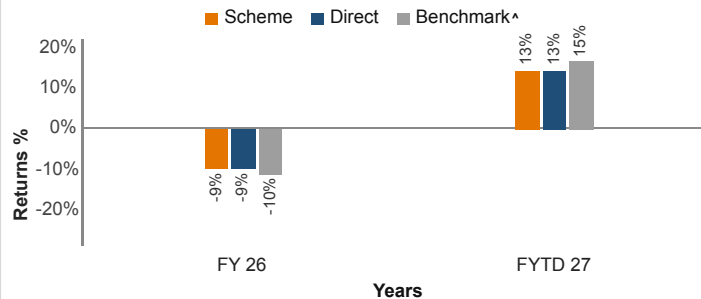
Exit Load: Please refer to page no. 181

Base Expense Ratio^{^^}

Regular Plan 0.58%

Direct Plan 0.13%

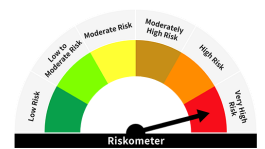
Absolute returns for each F.Y. last 5 years



Portfolio Data

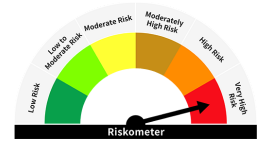
Portfolio Holdings	%age of net assets
1. Mirae Asset Nifty Metal ETF	100.16%
2. TREPS / Reverse Repo	0.26%
Other Holdings	-0.42%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty Metal (TRI)



Major Risk Factors*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.07

b) Gross Exposure Turnover: 0.07
(Equity + Debt + Derivatives)

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

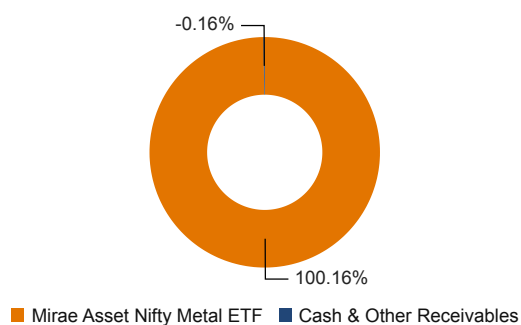
The scheme is in existence for less than 1 year, hence performance shall not be provided.

MIRAE ASSET NIFTY METAL ETF FOF

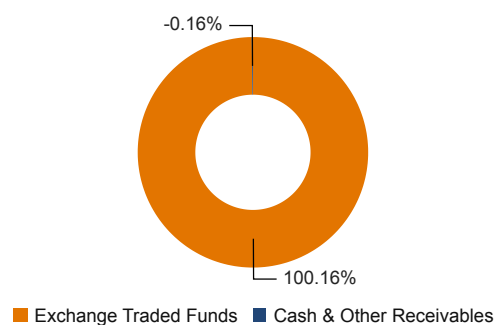
An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Metal ETF



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	Mirae Asset Nifty Metal ETF	100.16%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.12%	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
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--	--	--

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 Nifty Metal ETF is 0.31%

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET SILVER ETF FOF

An open-ended fund of fund scheme investing in units of Mirae Asset Silver 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 Silver ETF.
There is no assurance that the investment objective of the scheme will be realized.

Monthly Factsheet as on 30th September 2026

Fund Details

Date of Inception/ Allotment:	24 th March 2026
Benchmark Name [^] :	Domestic Price of Physical Silver
NAV:	Direct Regular
Growth:	₹9.7980 ₹9.7680
IDCW:	₹9.7980 ₹9.7680
Net AUM:	₹37.6578 Cr.
AAUM:	₹35.4340 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 24th March 2026
- Mr. Akshay Udeshi
Total Experience: 7 years
Managing Since: 24th March 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.

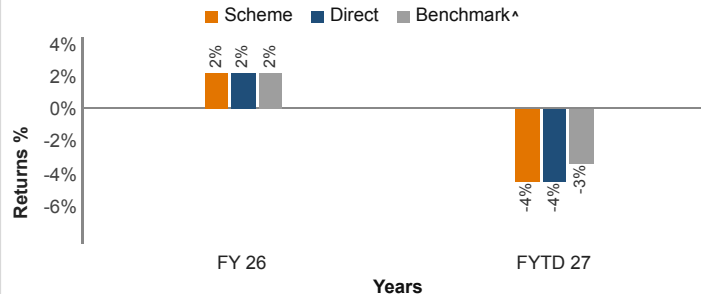
Load Structure

Exit Load: Please refer to page no. 181

Base Expense Ratio^{^^}

Regular Plan	0.59%
Direct Plan	0.12%

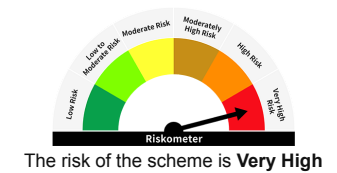
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset Silver ETF	102.84%
2. TREPS / Reverse Repo	3.90%
Other Holdings	-6.74%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Domestic Price of Physical Silver



Major Risk Factors*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.26
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.26

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

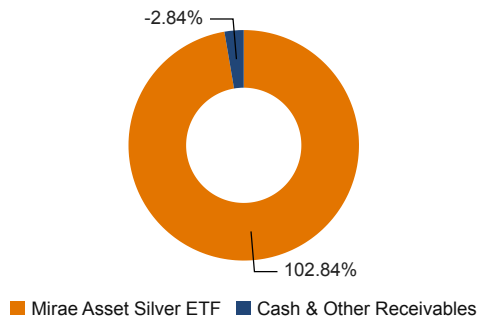
The scheme is in existence for less than 1 year, hence performance shall not be provided.

MIRAE ASSET SILVER ETF FOF

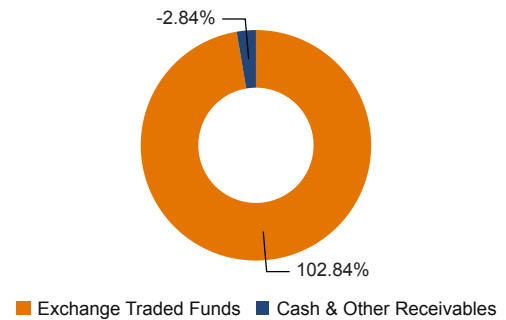
An open-ended fund of fund scheme investing in units of Mirae Asset Silver ETF



Allocation of Net Assets by Asset Class



Allocation of Net Assets by Rating Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
Mirae Asset Silver ETF	--	102.84%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.11%	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
--	--	--
--	--	--

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 Silver ETF is 0.30%

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

For important weblinks please visit pg. no. 208

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

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	23 rd July 2026
Benchmark Name [^] :	BSE Midcap 150 Momentum 30 (TRI)
NAV:	Direct Regular
Growth:	₹10.0640 ₹10.0560
Net AUM:	₹44.9390 Cr.
AAUM:	₹42.8840 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 23rd July 2026
- Mr. Vishal Singh
Total Experience: 9 years
Managing Since: 23rd July 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.

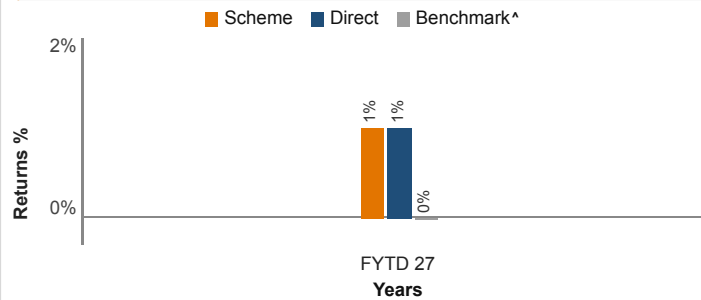
Load Structure

Exit Load: Please refer to page no. 181

Base Expense Ratio^{^^}

Regular Plan	0.42%
Direct Plan	0.05%

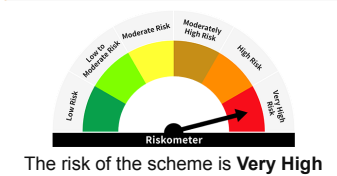
Absolute returns for each F.Y. last 5 years



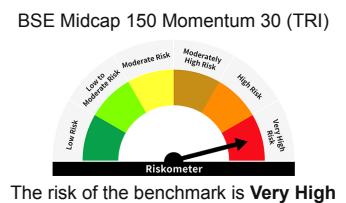
Portfolio Data

Portfolio Holdings	%age of net assets
1. Mirae Asset BSE Midcap 150 Momentum 30 ETF - Regular Plan - Growth	100.58%
2. TREPS / Reverse Repo	1.17%
Other Holdings	-1.75%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors*

- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)
- Investing In Underlying Schemes

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.00
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.00

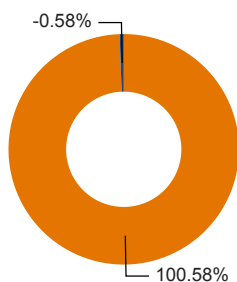
*One liner/brief inference provided in the table on Page No. 207

MIRAE ASSET BSE MIDCAP 150 MOMENTUM 30 ETF FOF



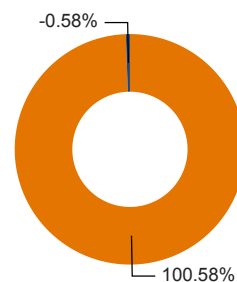
An open-ended fund of fund scheme investing in units of Mirae Asset BSE Midcap150 Momentum 30 ETF

Allocation of Net Assets by Asset Class



■ Mirae Asset BSE Midcap 150 Momentum 30 ETF - Regular Plan - Growth
■ Cash & Other Receivables

Allocation of Net Assets by Rating Class



■ Exchange Traded Funds ■ 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/increased	Name of securities reduced	Total Weightage (%)
--	Mirae Asset BSE Midcap 150 Momentum 30 ETF - Regular Plan	100.58%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.42%	0.42%

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
--	--	--
--	--	--

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 0.21%

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

For important weblinks please visit pg. no. 208

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, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

An open-ended scheme replicating/tracking Nifty LargeMidcap 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 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 30th September 2026

Fund Details

Date of Inception/ Allotment: 24th October 2024

Benchmark Name^A: Nifty LargeMidcap 250 (TRI)

NAV: Direct Regular

Growth: ₹10.017 ₹9.894

IDCW: ₹10.018 ₹9.893

Net AUM: ₹34.428 Cr.

AAUM: ₹35.762 Cr.

Fund Manager Details

Name of Fund Managers:

• Ms. Ekta Gala

Total Experience: 9 years

Managing Since: 24th October 2024

• Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 12th March 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.

Base Expense Ratio^{^^}

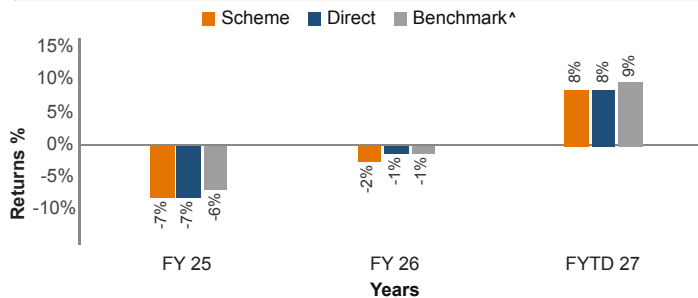
Regular Plan 0.78%

Direct Plan 0.27%

Fund Performance

Compounded Annualised Returns	Scheme Returns Regular (%)	Scheme Returns Direct (%)	Benchmark Returns ^A (%)
Returns for last 1 year	-1.35%	-0.75%	-0.37%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-0.55%	0.09%	0.47%

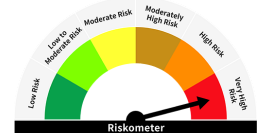
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	4.21%
2. ICICI Bank Ltd.	3.68%
3. Reliance Industries Ltd.	3.08%
4. Bharti Airtel Ltd.	2.07%
5. Larsen & Toubro Ltd.	1.71%
6. State Bank of India	1.54%
7. Axis Bank Ltd.	1.37%
8. Infosys Ltd.	1.36%
9. Kotak Mahindra Bank Ltd.	1.19%
10. Multi Commodity Exchange of India Ltd.	1.04%
Other Equities	78.75%
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*

- Investments in Equity and Equity related securities
- Debt & Money Market Instruments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.34

b) Gross Exposure Turnover: 0.34
(Equity + Debt + Derivatives)

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.

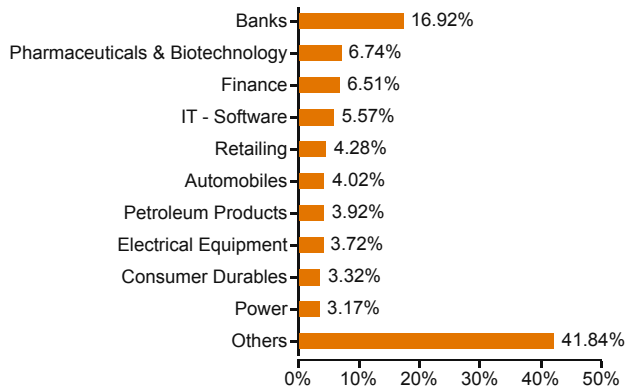
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

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

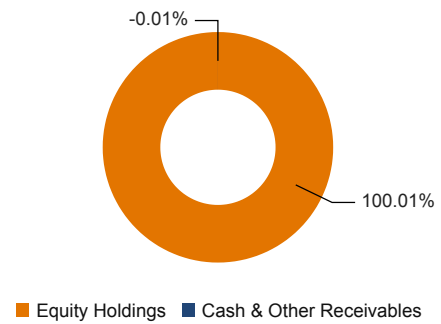


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
The Indian Hotels Company Ltd.	--	0.79%
Lenskart Solutions Ltd.	--	0.62%
United Spirits Ltd.	--	0.49%
--	BSE Ltd.	0.49%
Embassy Office Parks Reit	--	0.47%
REC Ltd.	--	0.46%
Piramal Finance Ltd.	--	0.33%
--	Polycab India Ltd.	0.17%
--	Hitachi Energy India Ltd.	0.15%
--	Vodafone Idea Ltd.	0.14%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.25%	0.27%
Regular	0.78%	0.78%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY 50 INDEX FUND

An open-ended scheme replicating/tracking Nifty 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 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 30th September 2026

Fund Details

Date of Inception/ Allotment:	24 th October 2024	
Benchmark Name [^] :	Nifty 50 (TRI)	
NAV:	Direct	Regular
Growth:	₹9.443	₹9.329
IDCW:	₹9.443	₹9.330
Net AUM:	₹68.137 Cr.	
AAUM:	₹69.745 Cr.	

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 24th October 2024
- Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 12th March 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.

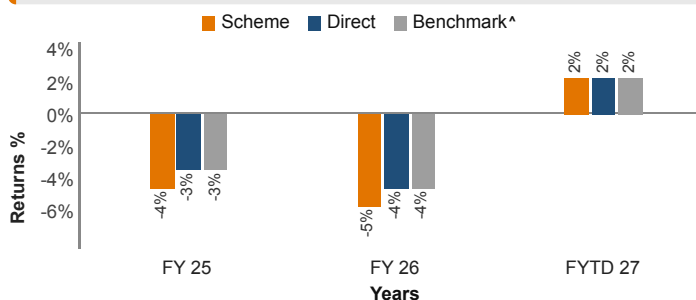
Base Expense Ratio^{^^}

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	-7.86%	-7.28%	-7.09%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-3.53%	-2.92%	-2.68%

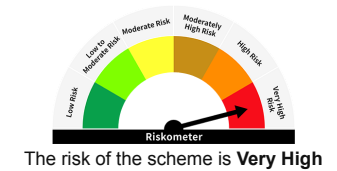
Absolute returns for each F.Y. last 5 years



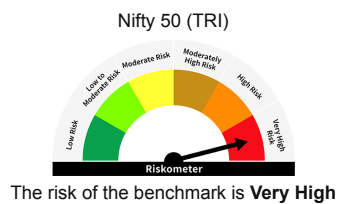
Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	10.39%
2. ICICI Bank Ltd.	9.06%
3. Reliance Industries Ltd.	7.59%
4. Bharti Airtel Ltd.	5.11%
5. Larsen & Toubro Ltd.	4.21%
6. State Bank of India	3.79%
7. Axis Bank Ltd.	3.37%
8. Infosys Ltd.	3.36%
9. Kotak Mahindra Bank Ltd.	2.94%
10. Mahindra & Mahindra Ltd.	2.52%
Other Equities	47.66%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors^{*}

- Investments in Equity and Equity related securities
- Debt & Money Market Instruments
- Tracking Error and Tracking Difference Risk
- Passive Fund Investment Risks

^{*}with a detailed explanation in the Important Link Section on page no. 208

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:	0.06%
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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

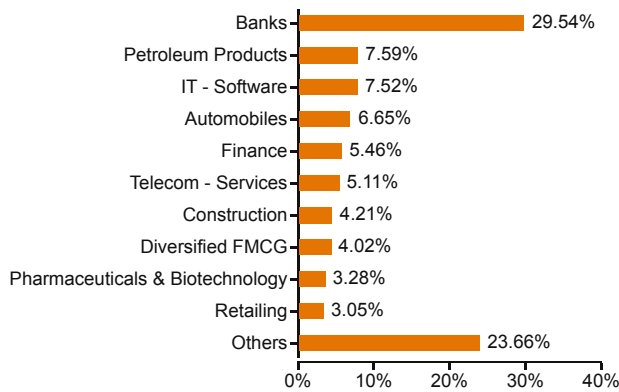
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET NIFTY 50 INDEX FUND

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

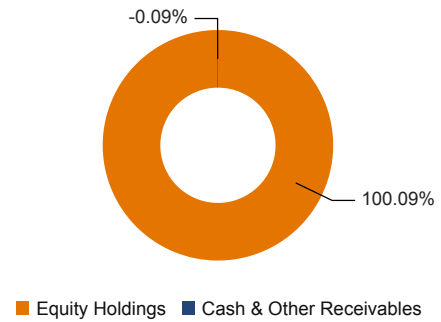


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
HDFC Bank Ltd.	--	10.39%
--	ICICI Bank Ltd.	9.06%
--	Reliance Industries Ltd.	7.59%
--	State Bank of India	3.79%
--	Infosys Ltd.	3.36%
ITC Ltd.	--	2.42%
--	Tata Consultancy Services Ltd.	2.00%
Adani Ports and Special Economic Zone Ltd.	--	1.35%
BSE Ltd.	--	1.21%
Adani Enterprises Ltd.	--	0.94%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.08%	0.09%
Regular	0.60%	0.60%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	28 th October 2024	
Benchmark Name [^] :	Nifty Total Market (TRI)	
NAV:	Direct	Regular
Growth:	₹9.941	₹9.812
IDCW:	₹9.941	₹9.811
Net AUM:	₹48.805 Cr.	
AAUM:	₹50.137 Cr.	

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala
Total Experience: 9 years
Managing Since: 28th October 2024
- Mr. Ritesh Patel
Total Experience: 14 years
Managing Since: 12th March 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.

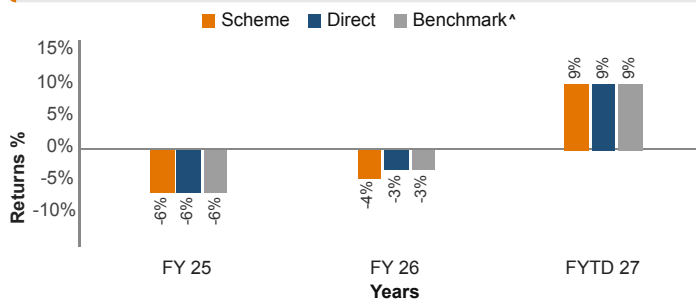
Base Expense Ratio^{^^}

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	-2.28%	-1.63%	-1.32%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	-0.98%	-0.30%	-0.07%

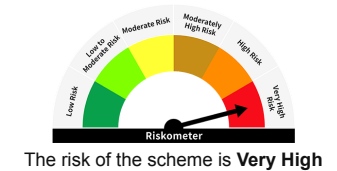
Absolute returns for each F.Y. last 5 years



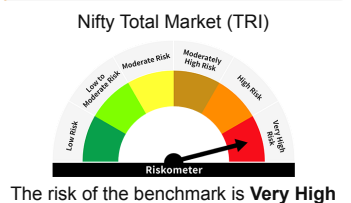
Portfolio Data

Top 10 Holdings	%age of net assets
1. HDFC Bank Ltd.	5.41%
2. ICICI Bank Ltd.	4.72%
3. Reliance Industries Ltd.	3.95%
4. Bharti Airtel Ltd.	2.66%
5. Larsen & Toubro Ltd.	2.19%
6. State Bank of India	1.97%
7. Axis Bank Ltd.	1.75%
8. Infosys Ltd.	1.75%
9. Kotak Mahindra Bank Ltd.	1.53%
10. Mahindra & Mahindra Ltd.	1.31%
Other Equities	72.76%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.16
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.16

2. Tracking Error

a) 1 Year:	0.05%
------------	-------

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.

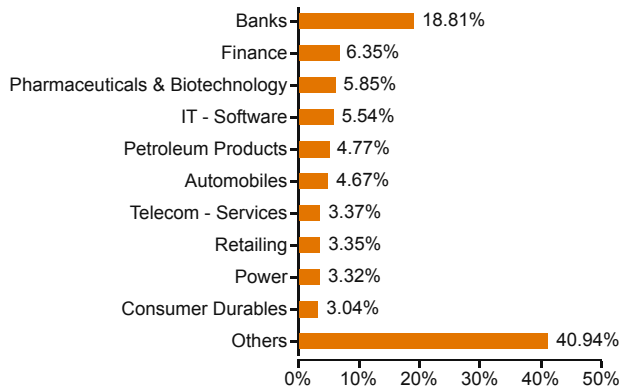
Past Performance is not an indicator or guarantee of future results.

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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

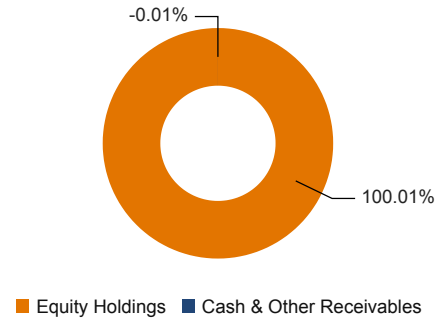


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
HDFC Bank Ltd.	--	5.41%
--	ICICI Bank Ltd.	4.72%
--	Reliance Industries Ltd.	3.95%
--	Infosys Ltd.	1.75%
--	Tata Consultancy Services Ltd.	1.04%
Adani Ports and Special Economic Zone Ltd.	--	0.70%
Vedanta Aluminium Metal Ltd.	--	0.35%
Lenskart Solutions Ltd.	--	0.25%
Embassy Office Parks Reit	--	0.19%
--	PB Fintech Ltd.	0.19%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.24%	0.26%
Regular	0.80%	0.80%

4. Changes in Credit Quality of the Scheme

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

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET BSE INFORMATION TECHNOLOGY INDEX FUND

An open ended scheme replicating/ tracking BSE Information Technology Total Return Index



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 30th September 2026

Fund Details

Date of Inception/25th September 2026
Allotment:

Benchmark Name[^]: BSE Information Technology (TRI)

NAV: Direct Regular

Growth: ₹9.842 ₹9.841

IDCW: ₹9.842 ₹9.841

Net AUM: ₹10,596 Cr.

AAUM: ₹2,115 Cr.

Fund Manager Details

Name of Fund Managers:

- Mr. Ritesh Patel

Total Experience: 14 years

Managing Since: 25th September 2026

- Mr. Akshay Udeshi

Total Experience: 7 years

Managing Since: 25th September 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:

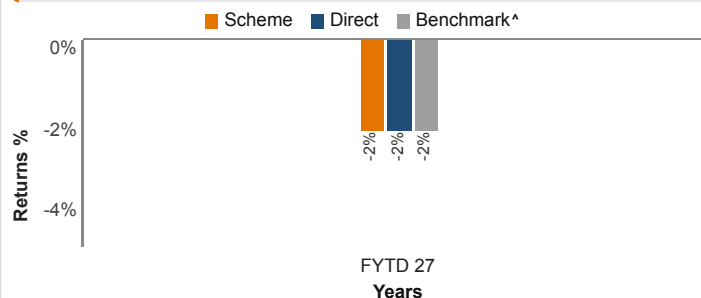
Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Base Expense Ratio^{^^}

Regular Plan 0.90%

Direct Plan 0.18%

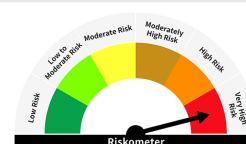
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. Infosys Ltd.	28.67%
2. Tata Consultancy Services Ltd.	16.95%
3. HCL Technologies Ltd.	10.62%
4. Tech Mahindra Ltd.	7.97%
5. Coforge Ltd.	4.94%
6. Persistent Systems Ltd.	4.69%
7. Wipro Ltd.	3.46%
8. LTM Ltd.	3.01%
9. Mphasis Ltd.	2.32%
10. Oracle Financial Services Software Ltd.	2.06%
Other Equities	15.31%
Total	100.00%

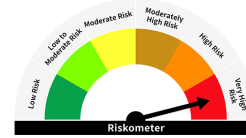
Scheme Riskometer



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 page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover: 0.00

b) Gross Exposure Turnover: 0.00
(Equity + Debt + Derivatives)

2. Tracking Error

a) Since Inception: 0.16%

3. Tracking Difference

a) Since Inception: -0.02%

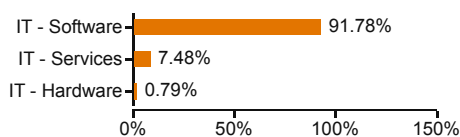
*One liner/brief inference provided in the table on Page No. 207

MIRAE ASSET BSE INFORMATION TECHNOLOGY INDEX FUND

An open ended scheme replicating/ tracking BSE Information Technology Total Return Index

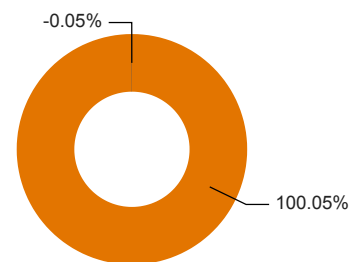


Allocation of Net Assets by Sectors



Industrywise classification as recommended by AMFI

Allocation of Net Assets by Asset Class



Equity Holdings 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/increased	Name of securities reduced	Total Weightage (%)
Infosys Ltd.	--	28.67%
Tata Consultancy Services Ltd.	--	16.95%
HCL Technologies Ltd.	--	10.62%
Tech Mahindra Ltd.	--	7.97%
Coforge Ltd.	--	4.94%
Persistent Systems Ltd.	--	4.69%
Wipro Ltd.	--	3.46%
LTM Ltd.	--	3.01%
Mphasis Ltd.	--	2.32%
Oracle Financial Services Software Ltd.	--	2.06%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	--	0.18%
Regular	--	0.90%

4. Changes in Credit Quality of the Scheme

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

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

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
For important weblinks please visit pg. no. 208

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	30 th March 2022	
Benchmark Name [^] :	Nifty SDL Jun 2027 Index	
NAV:	Direct	Regular
Growth:	₹13.2955	₹13.1994
IDCW:	₹13.2961	₹13.2001
Net AUM:	₹472.2817 Cr.	
AAUM:	₹473.2775 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.

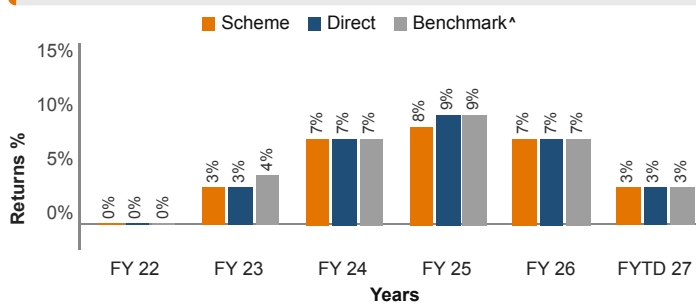
Base Expense Ratio^{^^}

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	5.87%	6.04%	6.28%
Returns for last 3 years	7.37%	7.53%	7.79%
Returns for last 5 years	--	--	--
Returns since inception	6.35%	6.52%	6.80%

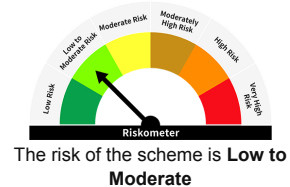
Absolute returns for each F.Y. last 5 years



Portfolio Data

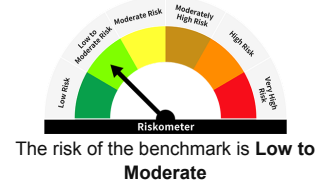
Portfolio Holdings	%age of net assets
1. 7.69% State Government of Haryana (MD 15/06/2027)	9.62%
2. 6.58% State Government of Gujarat (MD 31/03/2027)	7.32%
3. 8.31% State Government of Rajasthan (MD 08/04/2027)	5.35%
4. 7.78% State Government of Telangana (MD 29/05/2027)	5.34%
5. 7.55% State Government of Assam (MD 24/05/2027)	5.34%
6. 7.94% State Government of Jharkhand (MD 15/03/2027)	5.34%
7. 7.52% State Government of Uttar Pradesh (MD 24/05/2027)	5.34%
8. 7.53% State Government of Haryana (MD 24/05/2027)	5.33%
9. 7.88% State Government of Chhattisgarh (MD 15/03/2027)	5.33%
10. 7.23% State Government of Tamil Nadu (MD 14/06/2027)	5.33%
Other Holdings	40.36%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty SDL Jun 2027 Index



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 page no. 208

Quantitative Measures / Risk Measures^{*}

1. Tracking Error

a) 1 Year:	0.84%
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):	0.61
4. Macaulay Duration (years):	0.59
5. Modified Duration (years):	0.58
6. Annualized Portfolio Yield:	6.29%
7. Yield to Maturity:	6.22%

^{*}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.

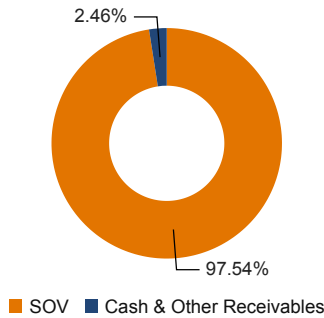
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

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.

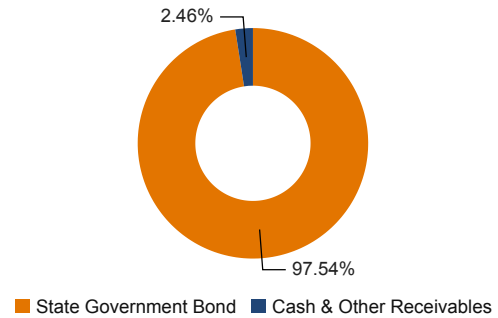
MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND

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

Allocation of Net Assets by Rating Class



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
7.69% State Government of Haryana (MD 15/06/2027)	--	9.62%
6.58% State Government of Gujarat (MD 31/03/2027)	--	7.32%
7.55% State Government of Assam (MD 24/05/2027)	--	5.34%
7.94% State Government of Jharkhand (MD 15/03/2027)	--	5.34%
7.52% State Government of Uttar Pradesh (MD 24/05/2027)	--	5.34%
7.53% State Government of Haryana (MD 24/05/2027)	--	5.33%
7.88% State Government of Chhattisgarh (MD 15/03/2027)	--	5.33%
7.23% State Government of Tamil Nadu (MD 14/06/2027)	--	5.33%
7.25% State Government of Punjab (MD 14/06/2027)	--	5.33%
7.20% State Government of Kerala (MD 14/06/2027)	--	5.33%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.20%	0.20%
Regular	0.32%	0.32%

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		

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	20 th October 2022
Benchmark Name[^]:	CRISIL IBX Gilt Index – April 2033
NAV:	<u>Direct</u> <u>Regular</u>
Growth:	₹13.3461 ₹13.1956
IDCW:	₹13.3420 ₹13.1965
Net AUM:	₹205.5050 Cr.
AAUM:	₹207.9405 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.

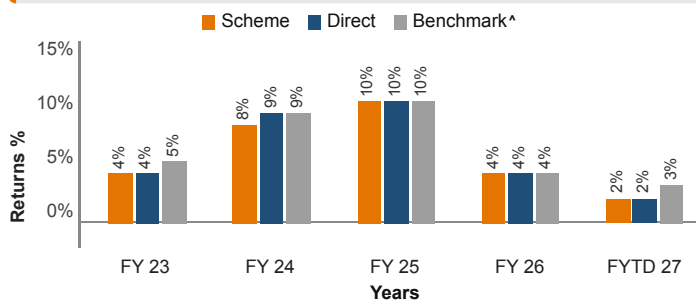
Base Expense Ratio^{^^}

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	3.16%	3.45%	3.70%
Returns for last 3 years	6.86%	7.15%	7.36%
Returns for last 5 years	--	--	--
Returns since inception	7.28%	7.59%	7.79%

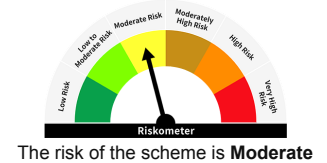
Absolute returns for each F.Y. last 5 years



Portfolio Data

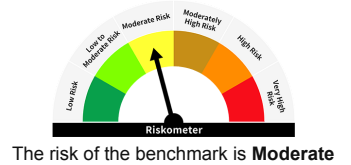
Portfolio Holdings	%age of net assets
1. 6.28% Government of India (MD 14/07/2032)	23.44%
2. 7.26% Government of India (MD 22/08/2032)	20.13%
3. 7.26% Government of India (MD 06/02/2033)	19.36%
4. 6.68% Government of India (MD 27/01/2033)	16.65%
5. 7.95% Government of India (MD 28/08/2032)	10.14%
6. 8.32% Government of India (MD 02/08/2032)	7.69%
7. TREPS / Reverse Repo	1.49%
Other Holdings	1.10%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

CRISIL IBX Gilt Index – April 2033



Major Risk Factors*

- Debt & Money Market Instruments
- Tracking Error and Tracking Difference Risk
- Trade Execution Risk on RFQ Platforms
- Segregated portfolio

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Tracking Error

a) 1 Year:	0.53%
b) 3 Years:	0.34%

2. Tracking Difference

a) 1 Year:	-0.53%
b) 3 Years:	-0.50%
c) Since Inception:	-0.52%
3. Average Maturity (years):	5.94
4. Macaulay Duration (years):	4.88
5. Modified Duration (years):	4.71
6. Annualized Portfolio Yield:	7.19%
7. Yield to Maturity:	7.06%

*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.

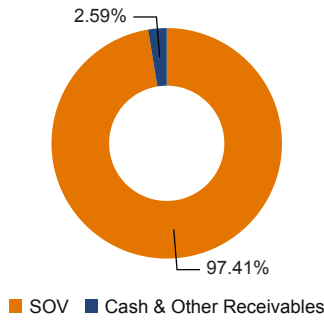
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

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.

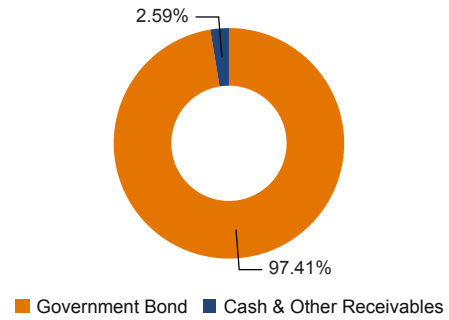
MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

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

Allocation of Net Assets by Rating Class



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	6.28% Government of India (MD 14/07/2032)	23.44%
7.26% Government of India (MD 22/08/2032)	--	20.13%
--	7.26% Government of India (MD 06/02/2033)	19.36%
--	6.68% Government of India (MD 27/01/2033)	16.65%
7.95% Government of India (MD 28/08/2032)	--	10.14%
--	8.32% Government of India (MD 02/08/2032)	7.69%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.38%	0.38%

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		

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

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Moderate	Moderate

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

For important weblinks please visit pg. no. 208

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	31 st March 2023	
Benchmark Name [^] :	Nifty SDL June 2028 Index	
NAV:	Direct	Regular
Growth:	₹12.8880	₹12.7208
IDCW:	₹12.8872	₹12.7211
Net AUM:	₹80.1467 Cr.	
AAUM:	₹80.3066 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.

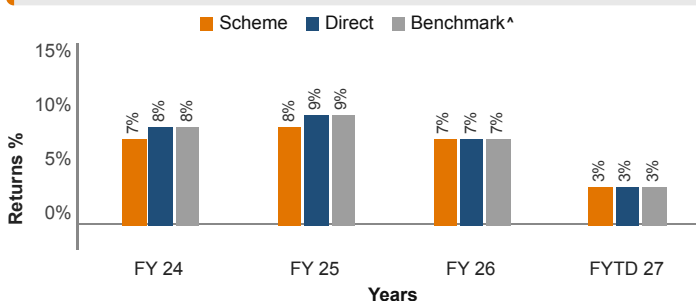
Base Expense Ratio^{^^}

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	5.23%	5.63%	5.41%
Returns for last 3 years	7.17%	7.57%	7.63%
Returns for last 5 years	--	--	--
Returns since inception	7.11%	7.51%	7.59%

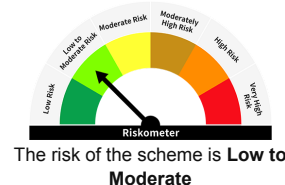
Absolute returns for each F.Y. last 5 years



Portfolio Data

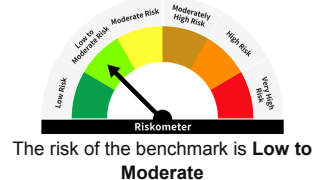
Portfolio Holdings	%age of net assets
1. 8.45% State Government of Uttar Pradesh (MD 27/06/2028)	12.77%
2. 8.32% State Government of Tamil Nadu (MD 23/05/2028)	12.74%
3. 7.22% State Government of Gujarat (MD 14/06/2028)	12.53%
4. 6.98% State Government of Maharashtra (MD 26/02/2028)	9.37%
5. 8.27% State Government of Kerala (MD 21/02/2028)	8.24%
6. 8.40% State Government of Rajasthan (MD 20/06/2028)	6.50%
7. 8.15% State Government of Bihar (MD 27/03/2028)	6.34%
8. 6.99% State Government of Karnataka (MD 17/03/2028)	6.25%
9. 6.99% State Government of Telangana (MD 10/06/2028)	5.61%
10. 8.20% State Government of Uttarakhand (MD 09/05/2028)	5.08%
Other Holdings	14.57%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

Nifty SDL June 2028 Index



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 page no. 208

Quantitative Measures / Risk Measures^{*}

1. Tracking Error

a) 1 Year:	1.65%
b) 3 Years:	1.35%

2. Tracking Difference

a) 1 Year:	-0.19%
b) 3 Years:	-0.46%
c) Since Inception:	-0.48%

3. Average Maturity (years):	1.54
4. Macaulay Duration (years):	1.45
5. Modified Duration (years):	1.40
6. Annualized Portfolio Yield:	7.03%
7. Yield to Maturity:	6.91%

^{*}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.

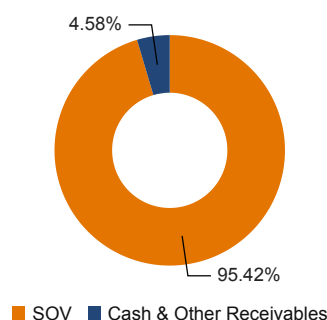
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND

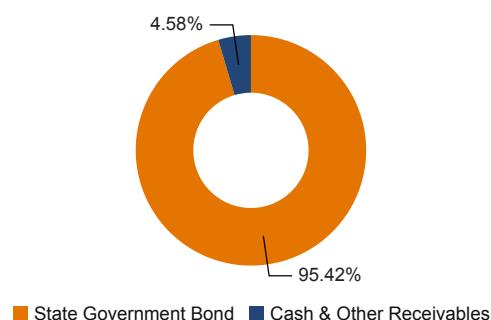
An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index.

A scheme with relatively high interest rate risk and relatively low credit risk

Allocation of Net Assets by Rating Class



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
--	8.45% State Government of Uttar Pradesh (MD 27/06/2028)	12.77%
--	8.32% State Government of Tamil Nadu (MD 23/05/2028)	12.74%
--	7.22% State Government of Gujarat (MD 14/06/2028)	12.53%
6.98% State Government of Maharashtra (MD 26/02/2028)	--	9.37%
--	8.27% State Government of Kerala (MD 21/02/2028)	8.24%
--	8.40% State Government of Rajasthan (MD 20/06/2028)	6.50%
6.99% State Government of Karnataka (MD 17/03/2028)	--	6.25%
--	8.20% State Government of Uttarakhand (MD 09/05/2028)	5.08%
7.70% State Government of Andhra Pradesh (MD 01/03/2028)	--	3.15%
--	8.35% State Government of Gujarat (MD 28/02/2028)	1.14%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.16%	0.16%
Regular	0.47%	0.47%

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		

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

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

For important weblinks please visit pg. no. 208

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

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

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

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 30th September 2026

Fund Details

Date of Inception/ Allotment:	25 th June 2025
Benchmark Name [^] :	CRISIL-IBX Financial Services 9-12 Months Debt Index
NAV:	Direct Regular
Growth:	₹10.7945 ₹10.7682
IDCW:	₹10.7934 ₹10.7683
Net AUM:	₹130.0213 Cr.
AAUM:	₹147.7701 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.

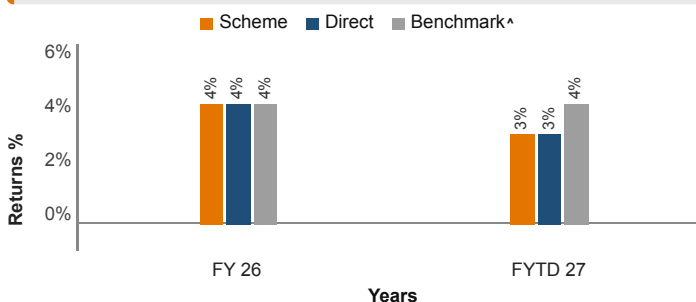
Base Expense Ratio^{^^}

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	5.95%	6.16%	6.34%
Returns for last 3 years	--	--	--
Returns for last 5 years	--	--	--
Returns since inception	6.02%	6.23%	6.41%

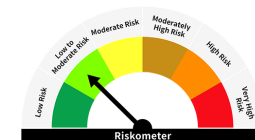
Absolute returns for each F.Y. last 5 years



Portfolio Data

Portfolio Holdings	%age of net assets
1. 7.93% LIC Housing Finance Ltd. (MD 14/07/2027)**	15.38%
2. 8.10% Bajaj Housing Finance Ltd. (MD 08/07/2027)**	15.38%
3. 7.90% Mahindra & Mahindra Financial Services Ltd. (MD 30/08/2027)**	15.37%
4. 7.79% Kotak Mahindra Prime Ltd. (MD 19/07/2027)**	15.34%
5. 7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)**	15.29%
6. 7.59% National Housing Bank (MD 14/07/2027)**	9.62%
7. Small Industries Development Bank of India (MD 11/06/2027)#	5.12%
8. 7.56% REC Ltd. (MD 31/08/2027)**	3.84%
9. 7.77% HDFC Bank Ltd. (MD 28/06/2027)**	0.77%
10. 7.65% HDB Financial Services Ltd. (MD 10/09/2027)**	0.77%
Other Holdings	3.12%
Total	100.00%

Scheme Riskometer



Benchmark Riskometer

CRISIL-IBX Financial Services 9-12 Months Debt Index



Major Risk Factors*

- Debt & Money Market Instruments
- Tracking Error and Tracking Difference Risk
- Trade Execution Risk on RFQ Platforms
- Segregated portfolio

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Tracking Error	
a) 1 Year:	0.20%
2. Tracking Difference	
a) 1 Year:	-0.42%
b) Since Inception:	-0.42%
3. Average Maturity (years):	294.63
4. Macaulay Duration (years):	0.80
5. Modified Duration (years):	0.75
6. Annualized Portfolio Yield:	7.81%
7. Yield to Maturity:	7.81%

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

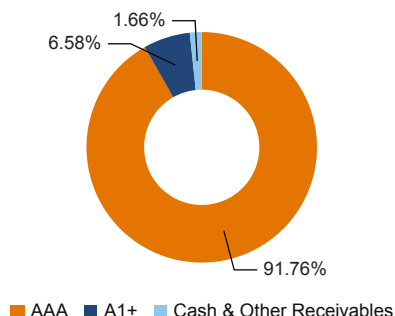
For Fund Performance: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR — Compounded Annualized Growth returns.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan & Direct Plan — Growth Option.

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

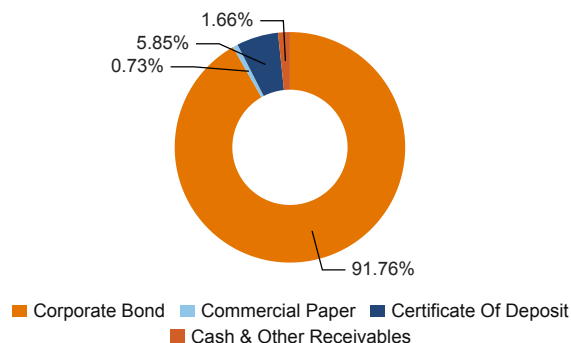


An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk

Allocation of Net Assets by Rating Class



Allocation of Net Assets by Asset Class



Major Changes w.r.t. previous month

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

Name of securities added/increased	Name of securities reduced	Total Weightage (%)
7.93% LIC Housing Finance Ltd. (MD 14/07/2027)**	--	15.38%
8.10% Bajaj Housing Finance Ltd. (MD 08/07/2027)**	--	15.38%
7.90% Mahindra & Mahindra Financial Services Ltd. (MD 30/08/2027)**	--	15.37%
7.79% Kotak Mahindra Prime Ltd. (MD 19/07/2027)**	--	15.34%
7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)**	--	15.29%
7.59% National Housing Bank (MD 14/07/2027)**	--	9.62%
Small Industries Development Bank of India (MD 11/06/2027)#	--	5.12%
7.56% REC Ltd. (MD 31/08/2027)**	--	3.84%
7.77% HDFC Bank Ltd. (MD 28/06/2027)**	--	0.77%
7.65% HDB Financial Services Ltd. (MD 10/09/2027)**	--	0.77%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.08%	0.07%
Regular	0.24%	0.24%

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)			

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

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

For important weblinks please visit pg. no. 208

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

MIRAE ASSET NIFTY200 MOMENTUM 30 PLUS 8-13YR G-SEC 75:25 INDEX 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 30th September 2026

Fund Details

Date of Inception/ Allotment:	28 th July 2026
Benchmark Name [^] :	Nifty200 Momentum 30 Plus 8-13 yr G- Sec 75:25 Index
NAV:	Direct Regular
Growth:	₹9.852 ₹9.839
IDCW:	₹9.852 ₹9.839
Net AUM:	₹13.109 Cr.
AAUM:	₹13.318 Cr.

Fund Manager Details

Name of Fund Managers:

- Ms. Ekta Gala (Equity portion)
Total Experience: 9 years
Managing Since: 28th July 2026
- Ms. Pranavi Kulkarni (Debt portion)
Total Experience: 16 years
Managing Since: 28th July 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.

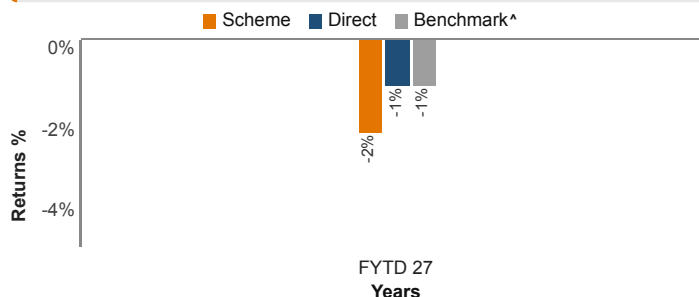
SIP Amount:

Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Base Expense Ratio^{^^}

Regular Plan	0.73%
Direct Plan	0.12%

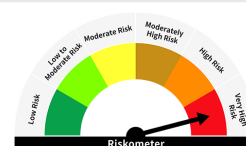
Absolute returns for each F.Y. last 5 years



Portfolio Data

Top 10 Holdings	%age of net assets
1. 6.48% Government of India (MD 06/10/2035)	23.05%
2. Laurus Labs Ltd.	4.88%
3. Multi Commodity Exchange of India Ltd.	4.51%
4. Tata Steel Ltd.	3.76%
5. Shriram Finance Ltd.	3.74%
6. Hindalco Industries Ltd.	3.74%
7. NTPC Ltd.	3.51%
8. Adani Power Ltd.	3.45%
9. Cummins India Ltd.	3.33%
10. GE Vernova T&D India Ltd.	3.23%
Other Equities	42.80%
Total	100.00%

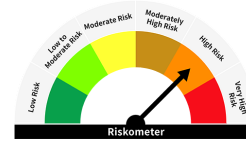
Scheme Riskometer



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*

- Equity and Equity related Investments
- Debt & Money Market Instruments
- Segregated portfolio
- Investing in Tri-Party Repo through CCIL (TREPS)

*with a detailed explanation in the Important Link Section on page no. 208

Quantitative Measures / Risk Measures*

1. Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.01
b) Gross Exposure Turnover: (Equity + Debt + Derivatives)	0.02

2. Tracking Error

a) Since Inception:	0.22%
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3. Tracking Difference

a) Since Inception:	-0.21%
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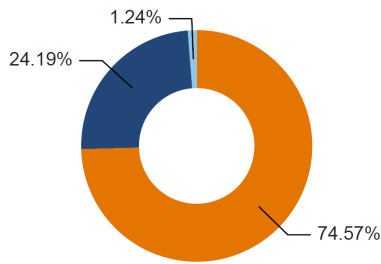
*One liner/brief inference provided in the table on Page No. 207

MIRAE ASSET NIFTY200 MOMENTUM 30 PLUS 8-13YR G-SEC 75:25 INDEX FUND



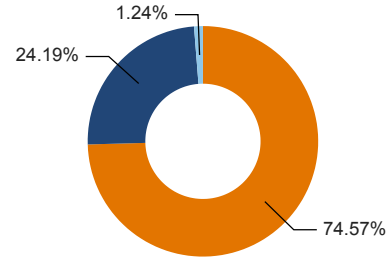
An open-ended index fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index

Allocation of Net Assets by Rating Class



Equity Holdings Government Bond Cash & Other Receivables

Allocation of Net Assets by Asset Class



Equity Holdings Government Bond 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/increased	Name of securities reduced	Total Weightage (%)
6.48% Government of India (MD 06/10/2035)	--	23.05%
Laurus Labs Ltd.	--	4.88%
Tata Steel Ltd.	--	3.76%
--	Shriram Finance Ltd.	3.74%
Adani Power Ltd.	--	3.45%
--	The Federal Bank Ltd.	2.80%
--	Polycab India Ltd.	1.85%
Adani Green Energy Ltd.	--	1.55%
--	6.94% Government of India (MD 11/05/2036)	1.14%
--	KEI Industries Ltd.	1.06%

2. Changes in Expense Ratio of the Scheme^^

Change in	Previous Month	Current Month
Direct	0.12%	0.12%
Regular	0.72%	0.73%

4. Changes in Credit Quality of the Scheme

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

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

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

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

For important weblinks please visit pg. no. 208

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

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	-6.03%	-4.91%	2.13%	-7.09%	-5.29%	6.05%	6.37%	11.47%
	BSE Sensex Index	-5.80%	-4.94%	1.57%	-8.74%	-6.22%	4.46%	5.43%	11.35%
	Nifty Next 50 Index	-5.42%	-2.31%	16.14%	3.74%	-4.00%	16.64%	11.44%	12.92%
	Nifty Midcap 150 Index	-7.07%	-3.77%	12.93%	4.57%	-0.42%	13.67%	14.75%	16.55%
	Nifty Large Midcap 250 Index	-6.51%	-4.10%	8.71%	-0.37%	-2.65%	10.78%	10.95%	14.21%
	Nifty500 Multicap 50:25:25 Index	-5.50%	-2.97%	11.63%	0.40%	-2.71%	10.95%	10.98%	13.82%
	Nifty Total Market Index	-5.63%	-3.36%	9.36%	-1.32%	-3.42%	9.83%	9.44%	12.97%
	Nifty 200 Index	-6.26%	-4.30%	6.14%	-3.23%	-4.09%	8.89%	8.29%	12.32%
	Nifty Smallcap 250 Index	-3.08%	0.73%	25.05%	7.23%	-1.12%	13.96%	14.50%	14.63%
Sectoral	Nifty IT Index	-11.18%	5.69%	-3.84%	-15.92%	-16.94%	-2.42%	-2.63%	12.65%
	Nifty Metal Index	-3.22%	2.20%	15.38%	28.45%	12.92%	24.06%	19.32%	19.82%
	Nifty PSU Bank Index	-6.89%	-5.61%	2.51%	7.30%	9.69%	15.88%	27.71%	10.53%
	Nifty Bank Index	-5.85%	-4.88%	9.38%	0.65%	2.29%	7.83%	8.72%	11.62%
	Nifty 500 Healthcare Index	-3.74%	1.05%	18.44%	15.18%	6.54%	20.08%	13.43%	12.24%
	BSE Information Technology Index	-10.09%	4.21%	-3.51%	-18.03%	-19.02%	-4.02%	-3.05%	12.23%
Thematic	Nifty Financial Services Index	-6.25%	-6.94%	5.63%	-4.42%	1.30%	8.58%	7.13%	12.82%
	Nifty EV & New Age Automotive Index	-8.41%	-1.28%	16.82%	0.54%	-5.74%	12.77%	17.85%	-
	Nifty India Manufacturing Index	-6.80%	-2.34%	10.77%	5.48%	0.26%	17.19%	15.35%	13.59%
	Nifty100 ESG Sector Leaders Index	-6.07%	-5.03%	2.81%	-7.13%	-5.42%	6.84%	5.92%	11.59%
	Nifty India New Age Consumption Index	-7.82%	-0.96%	16.49%	-4.53%	-4.46%	15.25%	12.91%	12.05%
	BSE Select IPO Index	-5.85%	2.33%	21.31%	-3.17%	-3.49%	11.41%	8.44%	12.44%
	Nifty India Internet Index	-8.67%	7.42%	25.64%	-3.02%	1.17%	21.70%	-	-
	Nifty Energy Index	-3.22%	-7.35%	5.76%	5.89%	-7.54%	11.75%	11.58%	16.39%
	BSE India Defence Index	-4.93%	-2.13%	31.37%	15.12%	14.84%	35.97%	43.91%	-
	Nifty India Infrastructure & Logistics Index	-4.26%	-6.54%	13.07%	2.55%	-3.02%	17.04%	16.65%	15.81%
	Nifty200 Alpha 30 Index	-6.53%	-3.07%	15.57%	6.01%	-5.53%	13.89%	13.61%	18.36%
Smart Beta	Nifty100 Low Volatility 30 Index	-7.07%	-4.19%	3.44%	-4.68%	-5.30%	8.97%	8.12%	12.41%
	Nifty Smallcap 250 Momentum Quality 100 Index	-2.08%	3.49%	27.83%	8.42%	-4.37%	10.52%	11.86%	16.93%
	Nifty MidSmallcap400 Momentum Quality 100 Index	-5.62%	-1.77%	16.52%	6.92%	-3.96%	12.29%	12.86%	17.15%
	BSE 200 Equal Weight Index	-5.85%	-3.13%	11.03%	1.74%	-3.42%	12.13%	12.38%	14.44%
	NIFTY50 Equal Weight Index	-6.25%	-4.20%	5.28%	-1.08%	-2.72%	10.59%	10.70%	12.65%
	Nifty 500 Index	-5.85%	-3.73%	8.21%	-2.03%	-3.67%	9.50%	9.04%	12.76%
	BSE 500 Dividend Leaders 50 Index	-4.23%	-1.47%	1.58%	-0.23%	-6.44%	18.40%	19.75%	15.88%
	Nifty Top 20 Equal Weight Index	-6.63%	-2.72%	2.48%	-7.38%	-5.83%	5.58%	7.76%	12.03%
	Nifty 500 Value 50 Index	-4.70%	-5.04%	2.75%	6.89%	0.49%	20.09%	22.25%	-
	BSE Midcap 150 Momentum 30 Index	-6.28%	-1.94%	18.41%	10.65%	-0.91%	23.22%	24.51%	26.93%
	BSE LargeMid (60:40) Stable Dividend 50 Index	-6.42%	-2.90%	8.75%	3.23%	-3.30%	10.20%	9.50%	13.52%
International	NYSE FANG+ Index (INR)	2.66%	14.79%	40.15%	28.29%	38.98%	44.54%	29.00%	34.95%
	S&P 500 Top 50 Index (INR)	2.47%	5.51%	18.66%	20.51%	24.90%	30.53%	21.35%	21.41%
	Hang Seng TECH Index (INR)	-7.35%	-3.58%	-7.76%	-28.90%	1.63%	8.81%	-1.39%	5.90%
	Indxx Artificial Intelligence & Big Data Index (INR)	1.94%	1.52%	43.71%	44.12%	42.91%	41.98%	23.87%	26.83%
Commodities	Solactive Electric & Autonomous Vehicle (INR)	-3.56%	-12.73%	12.20%	28.34%	29.31%	19.70%	11.05%	-
	MCX Gold Spot Price (INR)	-4.84%	4.79%	1.02%	28.63%	40.24%	36.77%	26.45%	16.81%
	MCX Silver Spot Price (INR)	-6.65%	-1.78%	-3.39%	55.80%	57.15%	45.63%	30.64%	17.12%
	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	-5.73%	1.52%	-0.96%	43.90%	49.96%	42.22%	29.27%	17.51%
Debt & liquid	Nifty 1D Rate Index	0.40%	1.27%	2.57%	5.24%	5.68%	6.06%	5.76%	5.40%
	Nifty SDL Jun 2027 Index	0.35%	1.27%	3.04%	6.28%	7.16%	7.79%	-	-
	Nifty SDL June 2028 Index	0.33%	1.06%	2.85%	5.41%	6.75%	7.63%	-	-
	Nifty 8-13 yr G-Sec Index	-0.98%	-1.11%	2.37%	2.79%	5.04%	6.80%	5.55%	6.36%
	Crisil IBX Gilt Index - April 2033 Index	-1.22%	-0.79%	2.90%	3.70%	5.77%	7.36%	-	-
	CRISIL-IBX Financial Services 9-12 Months Debt Index	0.37%	1.52%	3.57%	6.34%	-	-	-	-
Hybrid	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index	-4.58%	-3.41%	7.87%	0.66%	-6.75%	8.93%	8.64%	13.90%
	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Index	-3.38%	-2.62%	6.09%	1.58%	-2.76%	8.44%	7.81%	11.60%

Source: Nifty Indices & Bloomberg data as on 30 September, 2026. Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Exchange rate of FBIL are used for conversion of index value from USD/HKD to INR for international indices. If INR appreciates against the currency in which investments are made then the value of foreign asset declines as a result of which the fund investing in such foreign asset will also bear the impact of it.

SIPs of Underlying Indices

SIP Performance for monthly investment of Rs. 10,000

Underlying Indices	5 Year SIP			10 Year SIP		
	Invested Amt. (₹)	Redemption Value (₹)	XIRR	Invested Amt. (₹)	Redemption Value (₹)	XIRR
Nifty 50 Index	6,00,000	6,73,865	4.59%	12,00,000	20,37,368	10.21%
BSE Sensex Index	6,00,000	6,51,461	3.25%	12,00,000	19,70,754	9.58%
Nifty Next 50 Index	6,00,000	8,13,017	12.11%	12,00,000	24,19,098	13.44%
Nifty Midcap 150 Index	6,00,000	8,55,132	14.15%	12,00,000	30,31,657	17.64%
Nifty Large Midcap 250 Index	6,00,000	7,71,044	9.97%	12,00,000	25,25,371	14.24%
Nifty500 Multicap 50:25:25 Index	6,00,000	7,75,285	10.19%	12,00,000	25,18,228	14.19%
Nifty Total Market Index	6,00,000	7,43,514	8.51%	12,00,000	23,27,983	12.72%
Nifty 200 Index	6,00,000	7,18,802	7.16%	12,00,000	22,06,338	11.71%
Nifty IT Index	6,00,000	5,26,022	-5.16%	12,00,000	18,74,689	8.64%
Nifty Metal Index	6,00,000	10,34,282	21.94%	12,00,000	39,18,707	22.39%
Nifty PSU Bank Index	6,00,000	10,38,567	22.11%	12,00,000	31,33,409	18.25%
Nifty Bank Index	6,00,000	7,25,457	7.53%	12,00,000	20,64,431	10.46%
Nifty Financial Services Index	6,00,000	7,15,197	6.96%	12,00,000	21,15,484	10.92%
Nifty200 Alpha 30 Index	6,00,000	8,45,263	13.68%	12,00,000	30,54,965	17.78%
Nifty100 Low Volatility 30 Index	6,00,000	7,19,593	7.21%	12,00,000	22,12,406	11.76%
Nifty Smallcap 250 Momentum Quality 100 Index	6,00,000	8,04,527	11.68%	12,00,000	29,28,323	17.00%
Nifty MidSmallcap400 Momentum Quality 100 Index	6,00,000	8,16,744	12.29%	12,00,000	29,67,473	17.24%
Nifty EV & New Age Automotive Index	6,00,000	8,36,887	13.28%	12,00,000	30,44,857	18.38%
Nifty India Manufacturing Index	6,00,000	8,79,085	15.27%	12,00,000	28,39,299	16.42%
Nifty100 ESG Sector Leaders Index	6,00,000	6,77,570	4.81%	12,00,000	20,38,281	10.22%
Nifty India New Age Consumption Index	6,00,000	8,22,849	12.59%	12,00,000	24,66,053	13.80%
NYSE FANG+ Index (INR)	6,00,000	15,69,044	39.63%	12,00,000	76,59,272	34.81%
S&P 500 Top 50 Index (INR)	6,00,000	11,37,892	25.92%	12,00,000	39,70,064	22.64%
Hang Seng TECH Index (INR)	6,00,000	6,70,826	4.41%	12,00,000	14,25,408	3.38%
Indxx Artificial Intelligence & Big Data Index (INR)	6,00,000	14,57,126	36.42%	12,00,000	52,46,478	27.79%
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	9,49,053	18.41%	12,00,000	29,14,116	17.49%
MCX Gold Spot Price (INR)	6,00,000	12,73,746	30.67%	12,00,000	38,06,714	21.86%
MCX Silver Spot Price (INR)	6,00,000	15,72,975	39.73%	12,00,000	45,89,489	25.31%
BSE 200 Equal Weight Index	6,00,000	8,03,943	11.65%	12,00,000	27,04,697	15.52%
BSE Select IPO Index	6,00,000	7,77,239	10.29%	12,00,000	24,20,107	13.45%
NIFTY50 Equal Weight Index	6,00,000	7,63,017	9.55%	12,00,000	24,33,369	13.55%
Nifty India Internet Index	6,00,000	8,91,765	15.86%	12,00,000	17,19,776	9.71%
Nifty 500 Index	6,00,000	7,34,863	8.05%	12,00,000	22,87,766	12.39%
Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	6,00,000	14,45,493	36.08%	12,00,000	43,21,920	24.20%
Nifty Smallcap 250 Index	6,00,000	8,65,824	14.66%	12,00,000	29,48,666	17.13%
Nifty Energy Index	6,00,000	7,45,127	8.60%	12,00,000	25,42,248	14.37%
BSE 500 Dividend Leaders 50 Index	6,00,000	9,32,086	17.66%	12,00,000	31,65,265	18.44%
Nifty Top 20 Equal Weight Index	6,00,000	6,84,710	5.23%	12,00,000	21,38,306	11.12%
BSE India Defence Index	6,00,000	15,66,887	39.56%	12,00,000	77,06,515	35.37%
Nifty 500 Healthcare Index	6,00,000	9,42,918	18.14%	12,00,000	28,68,114	16.61%
Nifty India Infrastructure & Logistics Index	6,00,000	8,67,639	14.74%	12,00,000	31,11,695	18.12%
Nifty 500 Value 50 Index	6,00,000	9,94,660	20.33%	12,00,000	36,56,913	23.02%
BSE Midcap 150 Momentum 30 Index	6,00,000	10,79,125	23.70%	12,00,000	56,27,579	29.08%
Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index	6,00,000	7,25,051	7.51%	12,00,000	22,89,663	12.41%
Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Index	6,00,000	7,19,082	7.18%	12,00,000	20,68,231	10.50%
BSE LargeMid (60:40) Stable Dividend 50 Index	6,00,000	7,51,284	8.93%	12,00,000	23,61,285	12.99%
BSE Information Technology Index	6,00,000	5,08,298	-6.50%	12,00,000	18,21,318	8.09%

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 30th September 2016 to 30th September, 2026 for 10 years & 30th September 2021 to 30th September, 2026 for 5 years.

Tax Reckoner

FY 2026-27

Taxation Changes post Union Budget 2026

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

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

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

Section	Impact
50AA	Specified Mutual Fund – (new definition is effective 1st April, 2025) '(ii) "Specified Mutual Fund" means,— (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or (b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a); Earlier there was no specific definition for a debt mutual fund, it was always referred as other than Equity, now it's clearly defined under Specified Mutual Fund
111A	Short term capital gains (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 acquisition for computation of tax is adjusted for inflation using CII, thereby reducing the capital gains from tax perspective.

■ Macaulay Duration (Duration):

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

■ Modified Duration:

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

■ Portfolio Turnover Ratio:

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

■ Portfolio Yield (Annualized Portfolio YTM*):

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

■ Risk Free Return:

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

■ Sharpe Ratio:

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

■ Specified Mutual Fund:

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

■ Standard Deviation:

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

■ Base Expense Ratio:

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

■ Entry Load:

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

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

Key Features	Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF, BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50, BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI, BSE Scrip Code: 543323
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 **	Ms. Ekta Gala (since December 28, 2020) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since December 28, 2020) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since July 30, 2021) Mr. Ritesh Patel (since March 12, 2025)
Allotment Date	20 th November 2018	24 th January 2020	30 th July 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	5,365.7375	1,451.1502	381.1645
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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.
<div> <div> <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div> <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div> <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div> <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> <div> <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> <div> <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> </div>			
*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. 209

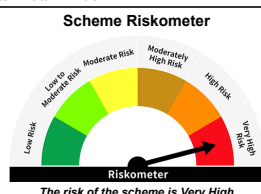
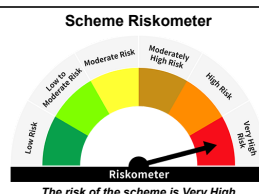
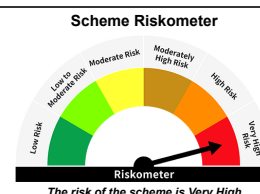
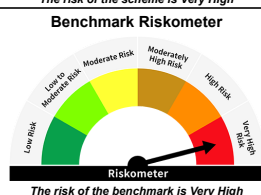
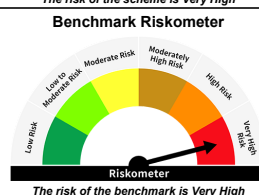
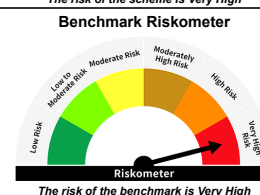
Key Features	Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF , BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858
Type of Scheme	An open ended scheme 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 **	Ms. Ekta Gala (since January 27, 2022) Mr. Vishal Singh (since March 25, 2026)	Ms. Ekta Gala (since March 09, 2022) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since March 24, 2023) Mr. Akshay Udeshi (since March 12, 2025)
Allotment Date	27 th January 2022	9 th March 2022	24 th March 2023
Benchmark Index	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	259.9697	1,861.0327	42.1438
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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.
<div> <div> <p>Scheme Riskometer The risk of the scheme is Very High</p> </div> <div> <p>Scheme Riskometer The risk of the scheme is Very High</p> </div> <div> <p>Scheme Riskometer The risk of the scheme is Very High</p> </div> </div>			
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.

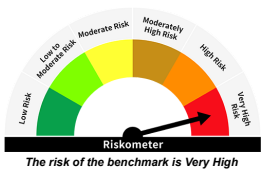
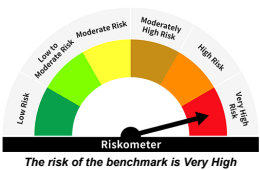
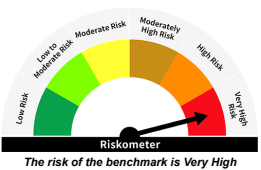
Key Features	Mirae Asset BSE Sensex ETF NSE Symbol: SENSEXETF , BSE Scrip Code: 543999	Mirae Asset Nifty 200 Alpha 30 ETF NSE Symbol: ALPHAETF , BSE Scrip Code: 544007	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF NSE Symbol: SMALLCAP , BSE Scrip Code: 544130
Type of Scheme	An open ended scheme 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 **	Ms. Ekta Gala (since September 29, 2023) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 20, 2023) Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since February 23, 2024) Mr. Akshay Udeshi (since March 12, 2025)
Allotment Date	29 th September 2023	20 th October 2023	23 rd February 2024
Benchmark Index	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	41.3898	406.8601	960.2050
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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
<div> <div> Scheme Riskometer The risk of the scheme is Very High </div> <div> Benchmark Riskometer The risk of the benchmark is Very High </div> </div> <div> <div> Scheme Riskometer The risk of the scheme is Very High </div> <div> Benchmark Riskometer The risk of the benchmark is Very High </div> </div> <div> <div> Scheme Riskometer The risk of the scheme is Very High </div> <div> Benchmark Riskometer The risk of the benchmark is Very High </div> </div>			

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

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 **	Ms. Ekta Gala (since May 22, 2024) Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since August 30, 2024) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since December 26, 2024) Mr. Vishal Singh (since March 25, 2026)
Allotment Date	22 nd May 2024	30 th August 2024	26 th December 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during 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.)	479.4381	89.0590	56.7526
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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



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

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 **	Ms. Ekta Gala (since March 10, 2025) Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since March 10, 2025) Mr. Vishal Singh (since March 25, 2026)	Ms. Ekta Gala (since May 09, 2025) Mr. Akshay Udeshi (since May 09, 2025)
 Allotment Date	10 th March 2025	10 th March 2025	9 th May 2025
 Benchmark Index	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty50 Equal Weight (TRI)
 Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,000 units)
 Systematic Investment Plan (SIP)	NA	NA	NA
 Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
 Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
 Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
 Monthly Average AUM (₹ Cr.)	19.4723	23.7307	204.7955
 Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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.
<div> <div>  <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div>  <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div>  <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> </div>			
<div> <div>  <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> <div>  <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> <div>  <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> </div>			

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

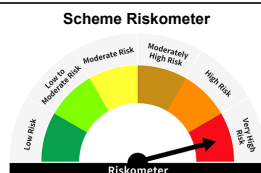
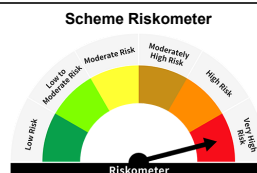
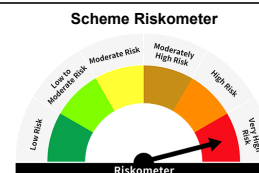
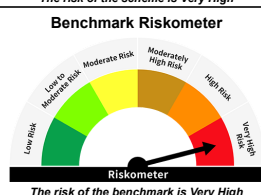
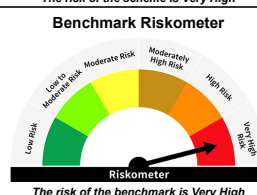
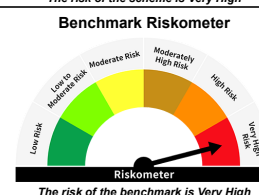
Key Features	Mirae Asset Nifty India Internet ETF NSE Symbol: INTERNET , BSE Scrip Code: 544438	Mirae Asset Nifty Smallcap 250 ETF NSE Symbol: SMALL250 , BSE Scrip Code: 544605	Mirae Asset Nifty Energy ETF NSE Symbol: ENERGY , BSE Scrip Code: 544604
Type of Scheme	An open-ended scheme replicating/tracking 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 **	Ms. Ekta Gala (since July 01, 2025) Mr. Vishal Singh (since March 25, 2026)	Ms. Ekta Gala (since November 07, 2025) Mr. Ritesh Patel (since November 07, 2025)	Ms. Ekta Gala (since November 07, 2025) Mr. Vishal Singh (since March 25, 2026)
Allotment Date	1 st July 2025	7 th November 2025	7 th November 2025
Benchmark Index	Nifty India Internet (TRI)	Nifty Smallcap 250 (TRI)	Nifty Energy (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	37.8214	83.3536	287.6220
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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.
<div> <div> <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div> <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div> <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div> <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> <div> <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> <div> <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> </div>			

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

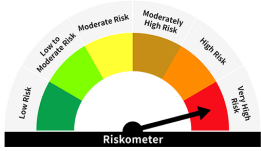
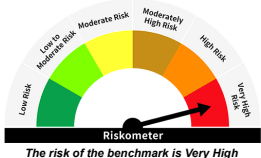
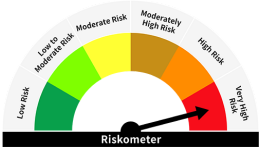
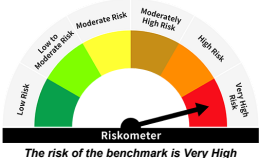
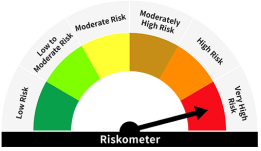
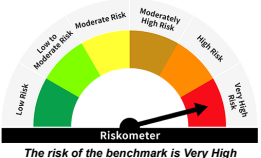
Key Features	Mirae Asset BSE 500 Dividend Leaders 50 ETF NSE Symbol: DIVIDEND , BSE Scrip Code: 544661	Mirae Asset Nifty Top 20 Equal Weight ETF NSE Symbol: TOP20 , BSE Scrip Code: 544660	Mirae Asset Nifty 500 Healthcare ETF NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701
Type of Scheme	An open-ended 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 **	Ms. Ekta Gala (since December 15, 2025) Mr. Akshay Udeshi (since December 15, 2025)	Mr. Ritesh Patel (since December 15, 2025) Mr. Akshay Udeshi (since December 15, 2025)	Ms. Ekta Gala (since February 10, 2026) Mr. Ritesh Patel (since February 10, 2026)
Allotment Date	15 th December 2025	15 th December 2025	10 th February 2026
Benchmark Index	BSE 500 Dividend Leaders 50 (TRI)	Nifty Top 20 Equal Weight (TRI)	Nifty 500 Healthcare (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 80,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	14.9604	14.1279	15.2204
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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.
<div> <div>Scheme Riskometer</div> <div>The risk of the scheme is Very High</div> </div> <div> <div>Scheme Riskometer</div> <div>The risk of the scheme is Very High</div> </div> <div> <div>Scheme Riskometer</div> <div>The risk of the scheme is Very High</div> </div>			
<div> <div>Benchmark Riskometer</div> <div>The risk of the benchmark is Very High</div> </div> <div> <div>Benchmark Riskometer</div> <div>The risk of the benchmark is Very High</div> </div> <div> <div>Benchmark Riskometer</div> <div>The risk of the benchmark is Very High</div> </div>			

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

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 **	Ms. Ekta Gala (since March 25, 2026) Mr. Vishal Singh (since March 25, 2026)	Ms. Ekta Gala (since February 13, 2026) Mr. Vishal Singh (since March 25, 2026)	Ms. Ekta Gala (since March 20, 2026) Mr. Akshay Udesi (since March 20, 2026)
Allotment Date	12 th February 2026	13 th February 2026	20 th 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.)	10.7897	181.1973	12.4987
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 2026	0.22%	0.28%	0.21%
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.



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

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 **	Ms. Ekta Gala (since July 16, 2026) Mr. Vishal Singh (since July 16, 2026)	Ms. Ekta Gala (since August 14, 2026) Mr. Vishal Singh (since August 14, 2026)	Ms. Ekta Gala (since November 17, 2020) Mr. Vishal Singh (since March 25, 2026)
Allotment Date	16 th July 2026	14 th August 2026	17 th 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.)	93.8256	23.0434	95.0112
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 2026	0.21%	0.07%	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
	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High</p>	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High</p>	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p> <p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High</p>

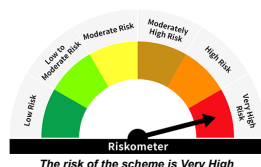
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 209

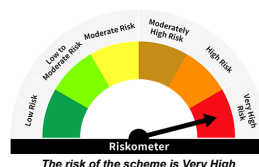
[§] Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

Key Features	Mirae Asset 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	6 th May 2021	20 th September 2021	6 th December 2021
Benchmark Index	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (TRI) (INR)	Hang Seng TECH Index (TRI) (INR)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 unit With AMC In multiples of 5,50,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 unit With AMC In multiples of 8,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	4,365.2123	1,140.8842	348.5493
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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

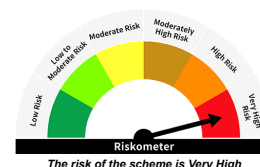
Scheme Riskometer



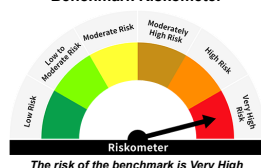
Scheme Riskometer



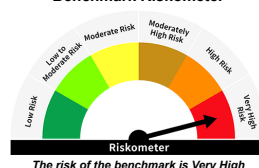
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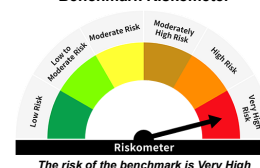
Benchmark Riskometer



Benchmark Riskometer

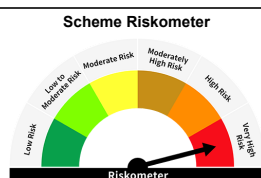
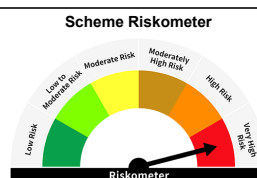
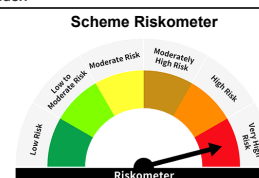
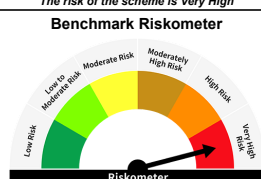
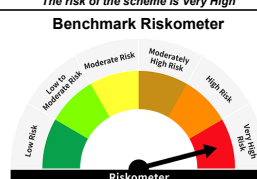
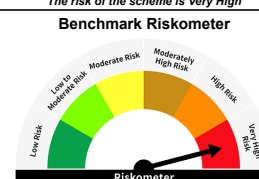


Benchmark Riskometer



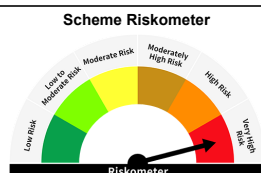
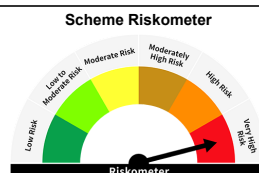
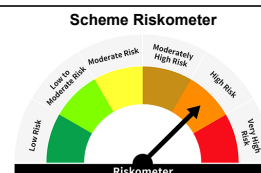
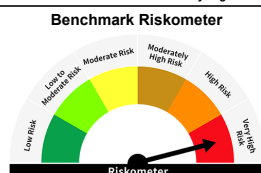
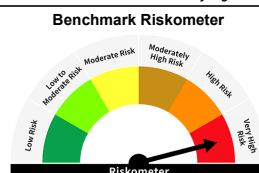
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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 **	Ms. Ekta Gala (since July 20, 2023) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 20, 2023) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since July 10, 2024) Mr. Vishal Singh (since March 25, 2026)
Allotment Date	20 th July 2023	20 th October 2023	10 th July 2024
Benchmark Index	Nifty Bank Index (TRI)	Nifty IT (TRI)	Nifty EV and New Age Automotive (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	332.0057	94.5147	171.5993
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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

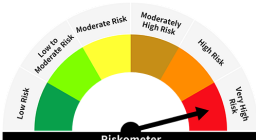
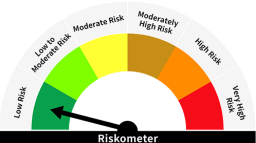
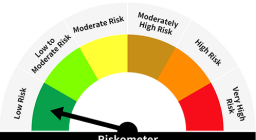


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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 **	Ms. Ekta Gala (since October 01, 2024) Mr. Akshay Udeshi (since October 01, 2024)	Ms. Ekta Gala (since October 03, 2024) Mr. Akshay Udeshi (since October 03, 2024)	Mr. Ritesh Patel (since February 20, 2023) Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)
Allotment Date	1 st October 2024	3 rd October 2024	20 th February 2023
Benchmark Index	Nifty PSU Bank (TRI)	Nifty Metal (TRI)	Domestic Price of Physical Gold
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	47.1113	544.0276	3,512.6808
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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.



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

Key Features		Mirae Asset Silver ETF NSE Symbol: SILVERAG , BSE Scrip Code: 543922	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW [Ⓐ] Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID , BSE Scrip Code: 543946																												
 Type of Scheme	An open ended scheme replicating/tracking Domestic Price of Silver		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 is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.																													
 Fund Manager **	Mr. Ritesh Patel (since June 09, 2023) Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)		Ms. Pranavi Kulkarni (since August 14, 2026) [Ⓐ]																													
 Allotment Date	9 th June 2023		27 th July 2023																													
 Benchmark Index	Domestic Price of Physical Silver		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 2,500 units																													
 Systematic Investment Plan (SIP)	NA		NA																													
 Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable		Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable																													
 Plans Available	The Scheme does not offer any Plans/Options for investment		The Scheme does not offer any Plans/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.)	1,212.9954		483.4117																													
 Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 2026	0.30%		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 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.																													
<div><div><div><div>Scheme Riskometer</div><div>The risk of the scheme is Very High</div></div><div><div>Benchmark Riskometer</div><div>The risk of the benchmark is Very High</div></div></div><div><div><div>Scheme Riskometer</div><div>The risk of the scheme is Moderate</div></div><div><div>Benchmark Riskometer</div><div>The risk of the benchmark is Moderate</div></div></div><div><div><div>Scheme Riskometer</div><div>The risk of the scheme is Low</div></div><div><div>Benchmark Riskometer</div><div>The risk of the benchmark is Low</div></div></div></div>																																
<div><div><div>Potential Risk Class Matrix (PRC)</div><table><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td><td></td></tr></table></div><div><div>Potential Risk Class Matrix (PRC)</div><table><tr><th>Credit Risk – Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Relatively High (Class C)</th></tr><tr><th>Relatively Low (Class I)</th><td></td><td></td></tr><tr><th>Moderate (Class II)</th><td></td><td></td></tr><tr><th>Relatively High (Class III)</th><td></td><td></td></tr></table></div></div>					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)				Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Relatively High (Class C)	Relatively Low (Class I)			Moderate (Class II)			Relatively High (Class III)		
Credit Risk – Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																													
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.

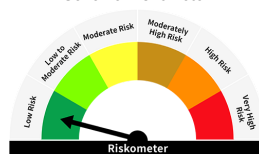
** For experience of Fund Managers refer page no. 209

[Ⓐ] Pursuant to notice cum addendum no. 54/2024, the name of the scheme has been changed with effect from October 23, 2024.

[Ⓐ] Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

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 (since August 14, 2026) 	Ms. Ekta Gala (since July 27, 2026) Ms. Pranavi Kulkarni (since July 27, 2026)
Allotment Date	7 th November 2024	27 th 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.)	1,101.3114	15.3024
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 2026	0.14%	0.09%
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



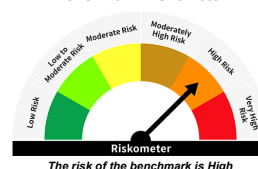
Scheme Riskometer



Benchmark Riskometer



Benchmark Riskometer



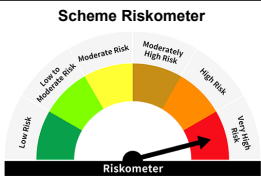
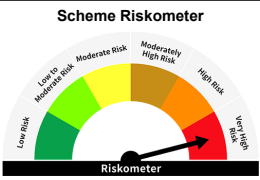
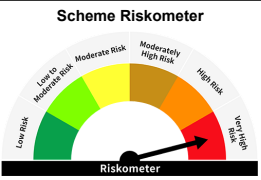
Potential Risk Class Matrix (PRC)			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

*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. 209

[§] 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. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

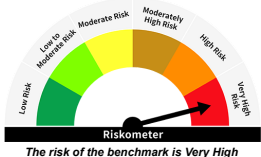
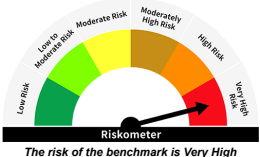
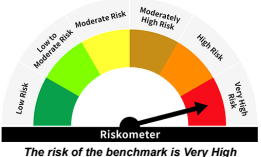
Key Features	Mirae Asset Diversified Equity Allocator Passive FOF [Ⓞ] Formerly Known as Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
 Type of Scheme	An open ended fund of fund scheme predominantly investing in 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)	Ms. Ekta Gala (since November 18, 2020) Mr. Vishal Singh (since March 25, 2026)	Ms. Ekta Gala (since May 10, 2021) Mr. Akshay Udesi (since March 12, 2025)
 Allotment Date	21 st September 2020	18 th November 2020	10 th May 2021
 Benchmark Index	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
 Load Structure	Exit Load: If redeemed or switched out within 5 calendar days from the date of allotment: 0.05% If redeemed or switched out after 5 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
 Monthly Average AUM (₹ Cr.)	938.934	78.277	2,967.608
 Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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
<div> <div>  <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div>  <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> </div> <div> <div>  <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div>  <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> </div> <div> <div>  <p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p> </div> <div>  <p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p> </div> </div>			

*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. 209

Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

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

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 **	Ms. Ekta Gala (since September 22, 2021) Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since December 08, 2021) Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since January 31, 2022) Mr. Vishal Singh (since March 25, 2026)
 Allotment Date	22 nd September 2021	8 th December 2021	31 st January 2022
 Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
 Load Structure	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: NIL.
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
 Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)
 Monthly Average AUM (₹ Cr.)	1,011.442	73.325	125.732
 Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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  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. 209
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

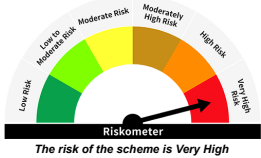
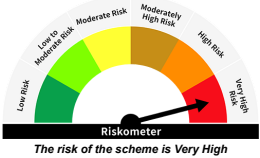
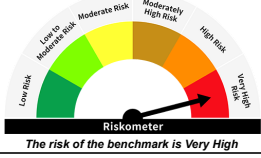
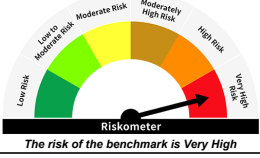
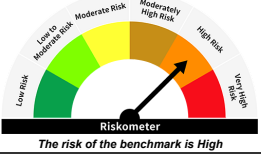
Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
Type of Scheme	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)	Ms. Ekta Gala (since March 01, 2024) Mr. Akshay Udesi (since March 12, 2025)
Allotment Date	7 th September 2022	7 th September 2022	1 st March 2024
Benchmark Index	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	479.586	63.875	255.816
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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
<div> <div> Scheme Riskometer The risk of the scheme is Very High </div> <div> Benchmark Riskometer The risk of the benchmark is Very High </div> </div>			
<div> <div> Scheme Riskometer The risk of the scheme is Very High </div> <div> Benchmark Riskometer The risk of the benchmark is Very High </div> </div>			
<div> <div> Scheme Riskometer The risk of the scheme is Very High </div> <div> Benchmark Riskometer The risk of the benchmark is Very High </div> </div>			

*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. 209

Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

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

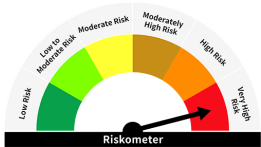
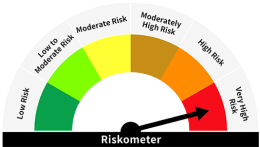
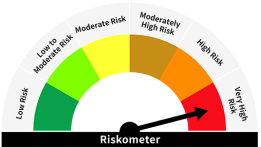
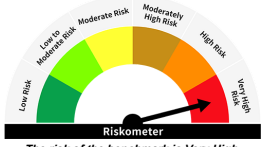
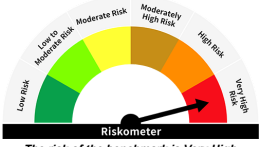
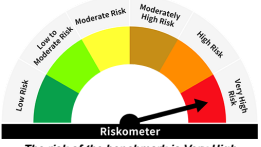
Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Mirae Asset Gold ETF Fund of Fund
Type of Scheme	An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	An open-ended 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 **	Ms. Ekta Gala (since May 30, 2024) Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since July 26, 2024) Mr. Akshay Udeshi (since March 12, 2025)	Mr. Ritesh Patel (since October 25, 2024) Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024)
Allotment Date	30 th May 2024	26 th July 2024	25 th October 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%. If redeemed or switched out after 15 days from date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	287.829	190.381	631.126
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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  <p>The risk of the scheme is Very High</p>	Scheme Riskometer  <p>The risk of the scheme is Very High</p>	Scheme Riskometer[Ⓢ]  <p>The risk of the scheme is Very High</p>
	Benchmark Riskometer  <p>The risk of the benchmark is Very High</p>	Benchmark Riskometer  <p>The risk of the benchmark is Very High</p>	Benchmark Riskometer  <p>The risk of the benchmark is High</p>

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

** For experience of Fund Managers refer page no. 209

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.

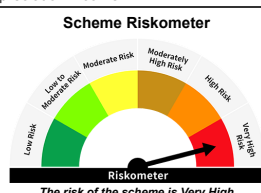
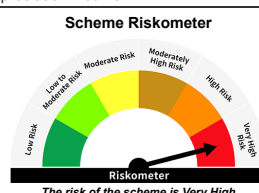
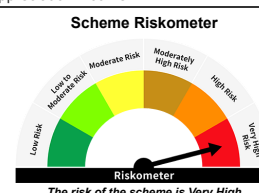
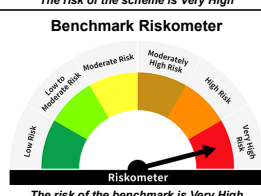
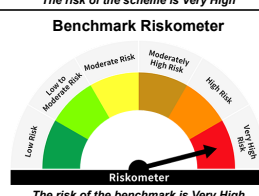
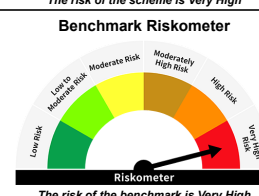
Ⓢ As per notice cum addendum no. 88/2026 riskometer of the scheme has been changed.

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 **	Ms. Ekta Gala (since January 02, 2025) Mr. Vishal Singh (since March 25, 2026)	Ms. Ekta Gala (since March 18, 2025) Mr. Akshay Udeshi (since March 18, 2025)	Ms. Ekta Gala (since March 18, 2025) Mr. Vishal Singh (since March 25, 2026)
 Allotment Date	2 nd January 2025	18 th March 2025	18 th March 2025
 Benchmark Index	Nifty India New Age Consumption (TRI)	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
 Load Structure	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
 Monthly Average AUM (₹ Cr.)	20.325	7.436	9.313
 Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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  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. 209
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

Key Features	Mirae Asset 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. Ritesh Patel (since August 29, 2025)	Mr. Ritesh Patel (since August 29, 2025)	Ms. Ekta Gala (since February 23, 2026) Mr. Vishal Singh (since March 25, 2026)
Allotment Date	29 th August 2025	29 th August 2025	23 rd February 2026
Benchmark Index	Nifty 500 (TRI)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	BSE India Defence (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	30.108	1,465.930	128.749
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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



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

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 Midcap 150 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 **	Ms. Ekta Gala (since February 26, 2026) Mr. Akshay Udeshi (since February 26, 2026)	Mr. Ritesh Patel (since March 24, 2026) Mr. Akshay Udeshi (Co- Fund Manager) (since March 24, 2026)	Ms. Ekta Gala (since July 23, 2026) Mr. Vishal Singh (since July 23, 2026)
Allotment Date	26 th February 2026	24 th March 2026	23 rd 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 and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
Monthly Average AUM (₹ Cr.)	113.594	35.434	42.884
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 2026	Regular Plan: 0.58% Direct Plan: 0.13%	Regular Plan: 0.59% Direct Plan: 0.12%	Regular Plan: 0.42% 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.
<div> <div> Scheme Riskometer The risk of the scheme is Very High </div> <div> Benchmark Riskometer The risk of the benchmark is Very High </div> </div>			
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*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. 209

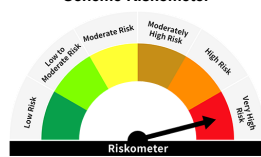
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

[§] 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.

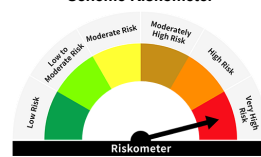
FUND FACTS - INDEX FUND

Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Nifty 50 Index Fund	Mirae Asset Nifty Total Market Index Fund
 Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
 Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
 Fund Manager **	Ms. Ekta Gala (since October 24, 2024) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 24, 2024) Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since October 28, 2024) Mr. Ritesh Patel (since March 12, 2025)
 Allotment Date	24 th October 2024	24 th October 2024	28 th October 2024
 Benchmark Index	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
 Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
 Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
 Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
 Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
 Monthly Average AUM (₹ Cr.)	35.7617	69.7453	50.1374
 Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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* <ul style="list-style-type: none"> • Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term • Investments in securities constituting by Nifty Total Market Total Return Index

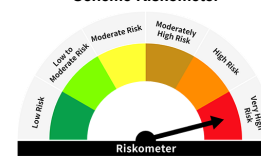
Scheme Riskometer



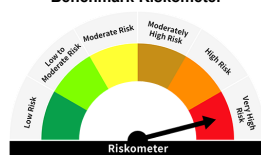
Scheme Riskometer



Scheme Riskometer



Benchmark Riskometer



Benchmark Riskometer



Benchmark Riskometer

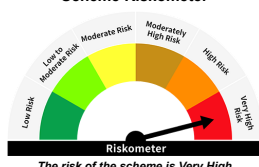


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

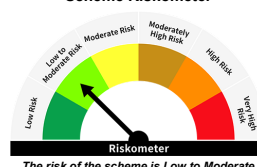
FUND FACTS - INDEX FUND

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. Ritesh Patel (since September 25, 2026) Mr. Akshay Udeshi (since September 25, 2026)	Ms. Pranavi Kulkarni (since February 05, 2026)	Ms. Pranavi Kulkarni (since February 05, 2026)
Allotment Date	25 th September 2026	30 th March 2022	20 th 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 and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	2.1146	473.2775	207.9405
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 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.

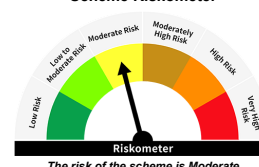
Scheme Riskometer



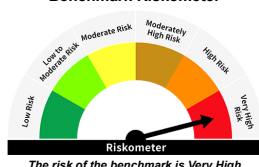
Scheme Riskometer



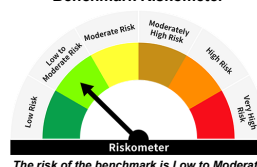
Scheme Riskometer



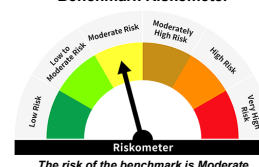
Benchmark Riskometer



Benchmark Riskometer



Benchmark Riskometer



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

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

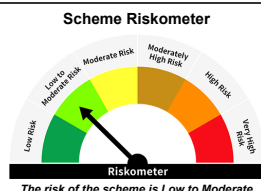
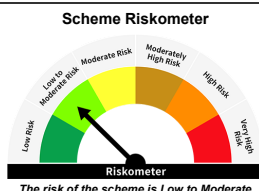
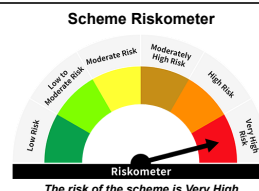
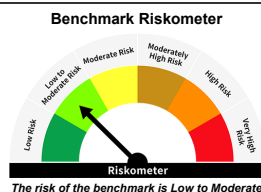
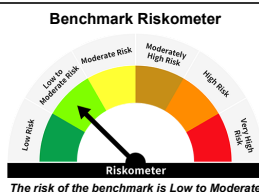
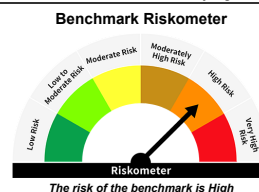
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 209

^{\$} 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

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. Ekta Gala (Equity portion) (since July 28, 2026) Ms. Pranavi Kulkarni (Debt portion) (since July 28, 2026)
Allotment Date	31 st March 2023	25 th June 2025	28 th 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 and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	80.3066	147.7701	13.3181
Monthly Base Expense Ratio (Excluding Statutory Levies) as on 30 September, 2026	Regular Plan: 0.47% Direct Plan: 0.16%	Regular Plan: 0.24% Direct Plan: 0.07%	Regular Plan: 0.73% Direct Plan: 0.12%
Product Labelling / Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income through exposure over the shorter term maturity on the yield curve Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index. 	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.



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)			

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. 209

^{\$} 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 PERFORMANCE

Monthly Factsheet as on 30 September, 2026

Mirae Asset Liquid Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	4.26%	4.98%	0.43%
Last 15 Days	5.17%	5.37%	-1.73%
Last 30 Days	5.76%	6.18%	1.68%
Last 1 Year	6.30%	6.44%	4.01%
Last 3 Years	6.81%	6.89%	6.14%
Last 5 Years	6.26%	6.36%	5.66%
Last 10 Years	6.01%	6.02%	5.88%
Last 15 Years	6.68%	6.99%	6.47%
Since Inception	6.30%	6.93%	6.03%
Value of Rs. 10000 invested Since Inception	₹29,522	₹32,774	₹28,229
NAV as on 30 th September, 2026	₹2,952.1523		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹5,337.6900 and Crisil 1 Year T-bill is ₹8,190.0747		
Allotment Date	12 th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.12%	-7.09%	-8.74%
Last 3 Years	5.99%	6.05%	4.46%
Last 5 Years	6.31%	6.37%	5.43%
Since Inception	11.24%	11.35%	10.81%
Value of Rs. 10000 invested Since Inception	₹23,117	₹23,296	₹22,419
NAV as on 30 th September, 2026	₹246.3360		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹34,371.6600 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	20 th 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	4.98%	5.08%	0.43%
Last 15 Days	4.96%	5.08%	-1.73%
Last 30 Days	4.76%	4.83%	1.68%
Last 1 Year	5.18%	5.24%	4.01%
Last 3 Years	5.97%	6.06%	6.14%
Last 5 Years	5.65%	5.76%	5.66%
Since Inception	5.03%	5.12%	5.49%
Value of Rs. 10000 invested Since Inception	₹14,079	₹14,158	₹14,512
NAV as on 30 th September, 2026	₹1,407.8712		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹2,607.6500 and Crisil 1 Year T-bill is ₹8,190.0747		
Allotment Date	15 th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.68%	3.74%	-8.74%
Last 3 Years	16.51%	16.64%	4.46%
Last 5 Years	11.25%	11.44%	5.43%
Since Inception	14.50%	14.91%	9.98%
Value of Rs. 10000 invested Since Inception	₹24,726	₹25,337	₹18,891
NAV as on 30 th September, 2026	₹720.8670		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹1,01,044.1500 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	24 th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

FUND PERFORMANCE

Monthly Factsheet as on 30 September, 2026

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao (Equity Portion), Mr. Jigar Sethia (Equity Portion) and Ms. Pranavi Kulkarni ^A			
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.89%	7.33%	4.01%
Last 3 Years	6.50%	7.42%	6.14%
Last 5 Years	5.95%	6.69%	5.66%
Since Inception	5.45%	6.01%	5.26%
Value of Rs. 10000 invested Since Inception	₹13,955	₹14,431	₹13,803
NAV as on 30 th September, 2026	₹13.955		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹2,747.050 and Crisil 1 yr T-Bill is ₹8,190.075		
Allotment Date	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Mirae Asset Diversified Equity Allocator Passive FOF ^E (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.27%	-3.23%	-8.74%
Last 3 Years	8.59%	8.89%	4.46%
Last 5 Years	8.26%	8.29%	5.43%
Since Inception	15.45%	15.68%	12.62%
Value of Rs. 10000 invested Since Inception	₹23,773	₹24,064	₹20,466
NAV as on 30 th September, 2026	₹23.773		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹17,724.200 and BSE Sensex (TRI) is ₹1,14,758.367		
Allotment Date	21 st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.58%	-7.13%	-8.74%
Last 3 Years	6.24%	6.84%	4.46%
Last 5 Years	5.26%	5.92%	5.43%
Since Inception	9.85%	10.56%	10.19%
Value of Rs. 10000 invested Since Inception	₹17,357	₹18,027	₹17,678
NAV as on 30 th September, 2026	₹38.7824		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹4,441.9737 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	17 th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.05%	-7.13%	-8.74%
Last 3 Years	5.72%	6.84%	4.46%
Last 5 Years	4.75%	5.92%	5.43%
Since Inception	9.27%	10.54%	10.10%
Value of Rs. 10000 invested Since Inception	₹16,821	₹18,005	₹17,587
NAV as on 30 th September, 2026	₹16.821		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹4,441.974 and BSE Sensex (TRI) is ₹1,14,758.367		
Allotment Date	18 th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 30 September, 2026

Mirae Asset NYSE FANG + ETF - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	27.37%	28.29%	-8.74%
Last 3 Years	43.44%	44.54%	4.46%
Last 5 Years	28.06%	29.00%	5.43%
Since Inception	27.39%	28.18%	8.88%
Value of Rs. 10000 invested Since Inception	₹37,008	₹38,259	₹15,840
NAV as on 30 th September, 2026	₹179.8455		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹25,512.6800 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	6 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.75%	28.29%	-8.74%
Last 3 Years	56.83%	44.54%	4.46%
Last 5 Years	34.92%	29.00%	5.43%
Since Inception	34.79%	29.19%	8.67%
Value of Rs. 10000 invested Since Inception	₹50,062	₹39,812	₹15,663
NAV as on 30 th September, 2026	₹50.062		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹25,512.680 and BSE Sensex (TRI) is ₹1,14,758.367		
Allotment Date	10 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.60%	-4.42%	-8.74%
Last 3 Years	8.41%	8.58%	4.46%
Last 5 Years	7.00%	7.13%	5.43%
Since Inception	8.94%	9.10%	7.67%
Value of Rs. 10000 invested Since Inception	₹15,576	₹15,692	₹14,657
NAV as on 30 th September, 2026	₹25.6518		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹31,541.5800 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	30 th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Money Market Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.10%	6.50%	4.01%
Last 3 Years	7.03%	7.12%	6.14%
Last 5 Years	6.25%	6.46%	5.66%
Since Inception	6.16%	6.38%	5.59%
Value of Rs. 10000 invested Since Inception	₹13,598	₹13,739	₹13,224
NAV as on 30 th September, 2026	₹1,359.7746		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹5,556.9300 and Crisil 1 Year T-bill is ₹8,190.0747		
Allotment Date	11 th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

FUND PERFORMANCE

Monthly Factsheet as on 30 September, 2026

Mirae Asset S&P 500 TOP 50 ETF - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	19.50%	20.51%	-8.74%
Last 3 Years	29.33%	30.53%	4.46%
Last 5 Years	20.19%	21.35%	5.43%
Since Inception	19.97%	21.11%	5.62%
Value of Rs. 10000 invested Since Inception	₹24,985	₹26,211	₹13,169
NAV as on 30 th September, 2026	₹68.4527		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹13,982.9000 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	20 th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	45.18%	20.51%	-8.74%
Last 3 Years	45.02%	30.53%	4.46%
Last 5 Years	28.24%	21.35%	5.43%
Since Inception	28.15%	20.88%	5.48%
Value of Rs. 10000 invested Since Inception	₹34,779	₹25,928	₹13,071
NAV as on 30 th September, 2026	₹34.779		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹13,982.9000 and BSE Sensex (TRI) is ₹1,14,758.367		
Allotment Date	22 nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-29.25%	-28.91%	-8.74%
Last 3 Years	8.10%	8.80%	4.46%
Since Inception	-1.11%	-0.45%	6.52%
Value of Rs. 10000 invested Since Inception	₹9,475	₹9,786	₹13,555
NAV as on 30 th September, 2026	₹17.4876		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹6,048.4900 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	6 th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Akshay Udeshi			
Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-23.29%	-28.91%	-8.74%
Last 3 Years	15.01%	8.80%	4.46%
Since Inception	2.20%	-1.32%	5.80%
Value of Rs. 10000 invested Since Inception	₹11,102	₹9,381	₹13,115
NAV as on 30 th September, 2026	₹11.102		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹6,048.490 and BSE Sensex (TRI) is ₹1,14,758.367		
Allotment Date	8 th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.94%	5.48%	-8.74%
Last 3 Years	16.61%	17.19%	4.46%
Since Inception	16.29%	16.86%	6.50%
Value of Rs. 10000 invested Since Inception	₹20,253	₹20,726	₹13,423
NAV as on 30 th September, 2026	₹157.3149		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹20,299.3596 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	27 th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.57%	5.48%	-8.74%
Last 3 Years	16.04%	17.19%	4.46%
Since Inception	15.28%	16.49%	6.22%
Value of Rs. 10000 invested Since Inception	₹19,416	₹20,384	₹13,252
NAV as on 30 th September, 2026	₹19.416		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹20,299.360 and BSE Sensex (TRI) is ₹1,14,758.367		
Allotment Date	31 st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.49%	4.57%	-8.74%
Last 3 Years	13.57%	13.67%	4.46%
Since Inception	18.16%	18.35%	7.73%
Value of Rs. 10000 invested Since Inception	₹21,421	₹21,574	₹14,049
NAV as on 30 th September, 2026	₹22.3612		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹27,954.7000 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	9 th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.87%	6.28%	1.33%
Last 3 Years	7.37%	7.79%	6.17%
Since Inception	6.35%	6.80%	5.65%
Value of Rs. 10000 invested Since Inception	₹13,199	₹13,453	₹12,808
NAV as on 30 th September, 2026	₹13.1994		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹1,353.0700 and Crisil 10 yr Gilt index is ₹5,211.8457		
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

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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	42.19%	44.12%	-7.09%
Last 3 Years	40.45%	41.98%	6.05%
Since Inception	37.48%	39.13%	7.53%
Value of Rs. 10000 invested Since Inception	₹36,483	₹38,297	₹13,431
NAV as on 30 th September, 2026	₹36.483		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹12,045,550 and Nifty 50 Index (TRI) is ₹34,371.660		
Allotment Date	7 th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF [€] (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	21.35%	28.34%	-7.09%
Last 3 Years	16.28%	19.70%	6.05%
Since Inception	11.28%	16.33%	7.53%
Value of Rs. 10000 invested Since Inception	₹15,442	₹18,498	₹13,431
NAV as on 30 th September, 2026	₹15.442		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹2,933.340 and Nifty 50 Index (TRI) is ₹34,371.660		
Allotment Date	7 th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.16%	3.70%	1.33%
Last 3 Years	6.86%	7.36%	6.17%
Since Inception	7.28%	7.79%	6.81%
Value of Rs. 10000 invested Since Inception	₹13,196	₹13,448	₹12,968
NAV as on 30 th September, 2026	₹13.1956		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹1,341.8855 and Crisil 10 yr Gilt index is ₹5,211.8457		
Allotment Date	20 th 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. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Gold ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	27.47%	28.63%	-7.09%
Last 3 Years	35.32%	36.77%	6.05%
Since Inception	29.26%	30.55%	8.07%
Value of Rs. 10000 invested Since Inception	₹25,265	₹26,188	₹13,235
NAV as on 30 th September, 2026	₹142.8200		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹1,47,61,300.0000 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	20 th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Additional Benchmark	**Nifty 50 (TRI)		

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Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.06%	-4.68%	-7.09%
Last 3 Years	8.60%	8.97%	6.05%
Since Inception	12.43%	12.87%	9.88%
Value of Rs. 10000 invested Since Inception	₹15,110	₹15,320	₹13,937
NAV as on 30 th September, 2026	₹193.2844		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹26,485.7900 and Nifty 50 Index (TRI) is ₹34,371.6600		
Allotment Date	24 th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.09%	2.79%	1.33%
Last 3 Years	6.79%	6.80%	6.17%
Since Inception	6.93%	6.96%	6.36%
Value of Rs. 10000 invested Since Inception	₹12,644	₹12,660	₹12,412
NAV as on 30 th September, 2026	₹30.0674		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹3,011.0000 and Crisil 10 Yr gilt index is ₹5,211.8457		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Ms. Pranavi Kulkarni			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.23%	5.41%	1.33%
Last 3 Years	7.17%	7.63%	6.17%
Since Inception	7.11%	7.59%	6.36%
Value of Rs. 10000 invested Since Inception	₹12,721	₹12,921	₹12,412
NAV as on 30 th September, 2026	₹12.7208		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹1,305.1100 and Crisil 10 Yr gilt index is ₹5,211.8457		
Allotment Date	31 st 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. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	53.90%	55.80%	-7.09%
Last 3 Years	43.82%	45.62%	6.05%
Since Inception	37.69%	39.45%	7.41%
Value of Rs. 10000 invested Since Inception	₹28,847	₹30,085	₹12,671
NAV as on 30 th September, 2026	₹213.4543		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹2,21,110.0000 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Additional Benchmark	**Nifty 50 (TRI)		

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Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.49%	0.65%	-7.09%
Last 3 Years	7.69%	7.83%	6.05%
Since Inception	6.05%	6.24%	5.19%
Value of Rs. 10000 invested Since Inception	₹12,068	₹12,136	₹11,758
NAV as on 30 th September, 2026	₹557.4023		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹76,689.0500 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	20 th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW~ (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) - Fund Managers - Ms. Pranavi Kulkarni^			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.22%	5.24%	4.01%
Last 3 Years	5.21%	6.06%	6.14%
Since Inception	5.28%	6.10%	6.14%
Value of Rs. 10000 invested Since Inception	₹11,780	₹12,072	₹12,087
NAV as on 30 th September, 2026	₹1,000.0000		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹2,607.6500 and Crisil 1 Year T-bill is ₹8,190.0747		
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset BSE Sensex ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.81%	-8.74%	-7.09%
Last 3 Years	4.38%	4.46%	6.05%
Since Inception	4.38%	4.46%	6.05%
Value of Rs. 10000 invested Since Inception	₹11,374	₹11,403	₹11,931
NAV as on 30 th September, 2026	₹74.8713		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹1,14,758.3675 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	29 th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty 200 Alpha 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.85%	6.01%	-8.74%
Since Inception	14.19%	15.18%	4.78%
Value of Rs. 10000 invested Since Inception	₹14,787	₹15,167	₹11,474
NAV as on 30 th September, 2026	₹25.2701		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹32,036.2600 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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Mirae Asset Nifty IT ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-15.93%	-15.92%	-8.74%
Since Inception	-2.30%	-2.19%	4.78%
Value of Rs. 10000 invested Since Inception	₹9,338	₹9,369	₹11,474
NAV as on 30 th September, 2026	₹29.3872		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹40,011.0700 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna			
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.15%	3.66%	-8.74%
Since Inception	11.14%	9.33%	1.62%
Value of Rs. 10000 invested Since Inception	₹13,253	₹12,685	₹10,438
NAV as on 30 th September, 2026	₹13.253		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹126.854 and BSE Sensex (TRI) is ₹1,14,758.367		
Allotment Date	31 st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.62%	8.42%	-7.09%
Since Inception	2.50%	3.31%	1.94%
Value of Rs. 10000 invested Since Inception	₹10,663	₹10,885	₹10,512
NAV as on 30 th September, 2026	₹47.8698		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹64,427.4900 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	23 rd 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 - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.66%	8.42%	-7.09%
Since Inception	1.84%	3.49%	1.73%
Value of Rs. 10000 invested Since Inception	₹10,483	₹10,926	₹10,452
NAV as on 30 th September, 2026	₹10.483		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹64,427.490 and Nifty 50 (TRI) is ₹34,371.660		
Allotment Date	1 st March 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.29%	6.92%	-7.09%
Since Inception	0.89%	1.49%	1.29%
Value of Rs. 10000 invested Since Inception	₹10,211	₹10,355	₹10,306
NAV as on 30 th September, 2026	₹49.8070		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹64,699.9100 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	22 nd May 2024		
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.59%	6.92%	-7.09%
Since Inception	-0.27%	1.71%	1.51%
Value of Rs. 10000 invested Since Inception	₹9,937	₹10,405	₹10,356
NAV as on 30 th September, 2026	₹9.937		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹64,699.910 and Nifty 50 (TRI) is ₹34,371.660		
Allotment Date	30 th May 2024		
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty EV and New Age Automotive ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.11%	0.54%	-7.09%
Since Inception	-3.31%	-2.87%	-2.07%
Value of Rs. 10000 invested Since Inception	₹9,278	₹9,372	₹9,544
NAV as on 30 th September, 2026	₹30.7679		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹3,303.9300 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	10 th 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 - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.83%	6.01%	-7.09%
Since Inception	-6.04%	-4.33%	-3.06%
Value of Rs. 10000 invested Since Inception	₹8,729	₹9,080	₹9,344
NAV as on 30 th September, 2026	₹8.729		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹32,036.260 and Nifty 50 (TRI) is ₹34,371.660		
Allotment Date	26 th July 2024		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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Mirae Asset Nifty500 Multicap 50:25:25 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.19%	0.40%	-7.09%
Since Inception	-1.93%	-1.67%	-4.04%
Value of Rs. 10000 invested Since Inception	₹9,602	₹9,654	₹9,175
NAV as on 30 th September, 2026	₹15.9365		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹20,709.9400 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	30 th August 2024		
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty PSU Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.04%	7.30%	-7.09%
Since Inception	9.37%	9.66%	-5.27%
Value of Rs. 10000 invested Since Inception	₹11,958	₹12,021	₹8,976
NAV as on 30 th September, 2026	₹80.8624		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹11,004.6500 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	1 st October 2024		
Scheme Benchmark	*Nifty PSU Bank (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty Metal ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	27.82%	28.45%	-7.09%
Since Inception	12.73%	13.22%	-4.26%
Value of Rs. 10000 invested Since Inception	₹12,694	₹12,806	₹9,170
NAV as on 30 th September, 2026	₹12.8912		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹19,480.2800 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	3 rd October 2024		
Scheme Benchmark	*Nifty Metal (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.35%	-0.37%	-7.09%
Since Inception	-0.55%	0.47%	-2.68%
Value of Rs. 10000 invested Since Inception	₹9,894	₹10,092	₹9,488
NAV as on 30 th September, 2026	₹9.8938		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹20,590.2600 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	24 th October 2024		
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

FUND PERFORMANCE

Monthly Factsheet as on 30 September, 2026

Mirae Asset Nifty 50 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.86%	-7.09%	-8.74%
Since Inception	-3.53%	-2.68%	-3.91%
Value of Rs. 10000 invested Since Inception	₹9,329	₹9,488	₹9,257
NAV as on 30 th September, 2026	₹9.3286		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹34,371.6600 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	24 th October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Gold ETF Fund of Fund - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi			
Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	25.81%	28.63%	-7.09%
Since Inception	36.97%	39.48%	-2.23%
Value of Rs. 10000 invested Since Inception	₹18,360	₹19,015	₹9,574
NAV as on 30 th September, 2026	₹18.360		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹1,47,61,300.000 and Nifty 50 (TRI) is ₹34,371.660		
Allotment Date	25 th October 2024		
Scheme Benchmark	*Domestic Price of physical gold		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty Total Market Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.28%	-1.32%	-7.09%
Since Inception	-0.98%	-0.07%	-2.57%
Value of Rs. 10000 invested Since Inception	₹9,812	₹9,987	₹9,511
NAV as on 30 th September, 2026	₹9.8115		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹16,534.3700 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	28 th 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 ^A			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.01%	5.24%	1.33%
Since Inception	5.43%	5.63%	4.36%
Value of Rs. 10000 invested Since Inception	₹11,054	₹11,095	₹10,842
NAV as on 30 th September, 2026	₹1,105.3816		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹2,607.6500 and CRISIL 10 Year Gilt Index is ₹5,211.8457		
Allotment Date	7 th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

Monthly Factsheet as on 30 September, 2026

Mirae Asset Nifty India New Age Consumption ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh				
Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	-4.88%	-4.53%	-8.74%	
Since Inception	-2.31%	-1.95%	-3.27%	
Value of Rs. 10000 invested Since Inception	₹9,597	₹9,659	₹9,431	
NAV as on 30 th September, 2026	₹11.2988			
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹13,566.5000 and BSE Sensex (TRI) is ₹1,14,758.3675			
Allotment Date	26 th December 2024			
Scheme Benchmark	*Nifty India New Age Consumption (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh				
Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	-5.57%	-4.53%	-7.09%	
Since Inception	-4.51%	-3.51%	-2.57%	
Value of Rs. 10000 invested Since Inception	₹9,228	₹9,396	₹9,557	
NAV as on 30 th September, 2026	₹9.228			
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹13,566.500 and Nifty 50 (TRI) is ₹34,371.660			
Allotment Date	2 nd January 2025			
Scheme Benchmark	*Nifty India New Age Consumption (TRI)			
Additional Benchmark	**Nifty 50 (TRI)			
Mirae Asset BSE 200 Equal Weight ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi				
Period	Mirae Asset BSE 200 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	1.32%	1.74%	-8.74%	
Since Inception	9.72%	10.11%	-0.18%	
Value of Rs. 10000 invested Since Inception	₹11,557	₹11,620	₹9,971	
NAV as on 30 th September, 2026	₹13.0960			
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹16,831.3097 and BSE Sensex (TRI) is ₹1,14,758.3675			
Allotment Date	10 th March 2025			
Scheme Benchmark	*BSE 200 Equal Weight (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset BSE Select IPO ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh				
Period	Mirae Asset BSE Select IPO ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	-3.56%	-3.17%	-8.74%	
Since Inception	10.17%	10.76%	-0.18%	
Value of Rs. 10000 invested Since Inception	₹11,630	₹11,726	₹9,971	
NAV as on 30 th September, 2026	₹46.1642			
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹5,115.8814 and BSE Sensex (TRI) is ₹1,14,758.3675			
Allotment Date	10 th March 2025			
Scheme Benchmark	*BSE Select IPO (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Monthly Factsheet as on 30 September, 2026

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.40%	1.74%	-8.74%
Since Inception	7.07%	8.83%	-1.21%
Value of Rs. 10000 invested Since Inception	₹11,107	₹11,389	₹9,814
NAV as on 30 th September, 2026	₹11.107		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹16,831.310 and BSE Sensex (TRI) is ₹1,14,758.367		
Allotment Date	18 th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE Select IPO ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset BSE Select IPO ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.24%	-3.17%	-8.74%
Since Inception	8.00%	9.72%	-1.21%
Value of Rs. 10000 invested Since Inception	₹11,255	₹11,532	₹9,814
NAV as on 30 th September, 2026	₹11.255		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹5,115.881 and BSE Sensex (TRI) is ₹1,14,758.367		
Allotment Date	18 th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty50 Equal Weight ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty50 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.44%	-1.08%	-7.09%
Since Inception	3.57%	3.98%	-2.86%
Value of Rs. 10000 invested Since Inception	₹10,501	₹10,559	₹9,604
NAV as on 30 th September, 2026	₹312.4786		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹53,529.0700 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	9 th 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	5.95%	6.34%	4.01%
Since Inception	6.02%	6.41%	4.07%
Value of Rs. 10000 invested Since Inception	₹10,768	₹10,818	₹10,519
NAV as on 30 th September, 2026	₹10.7682		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹1,115.2686 and CRISIL 1 Year T-bill Index is ₹8,190.0747		
Allotment Date	25 th June 2025		
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
Additional Benchmark	**CRISIL 1 Year T-bill Index		

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Monthly Factsheet as on 30 September, 2026

Mirae Asset Nifty India Internet ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty India Internet ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.26%	-3.02%	-7.09%
Since Inception	0.22%	0.50%	-8.21%
Value of Rs. 10000 invested Since Inception	₹10,028	₹10,063	₹8,985
NAV as on 30 th September, 2026	₹13.5040		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹1,380.0200 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	1 st July 2025		
Scheme Benchmark	*Nifty India Internet (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Multi Factor Passive FOF - Fund Managers - Mr. Ritesh Patel			
Period	Mirae Asset Multi Factor Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.31%	-2.03%	-7.09%
Since Inception	2.85%	-0.75%	-5.87%
Value of Rs. 10000 invested Since Inception	₹10,310	₹9,918	₹9,363
NAV as on 30 th September, 2026	₹10.310		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹35,505.860 and Nifty 50 (TRI) is ₹34,371.660		
Allotment Date	29 th August 2025		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Gold Silver Passive FoF - Fund Managers - Mr. Ritesh Patel			
Period	Mirae Asset Gold Silver Passive FoF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	38.66%	43.90%	-7.09%
Since Inception	55.51%	61.00%	-5.87%
Value of Rs. 10000 invested Since Inception	₹16,165	₹16,787	₹9,363
NAV as on 30 th September, 2026	₹16.165		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹1,67,869.345 and Nifty 50 (TRI) is ₹34,371.660		
Allotment Date	29 th 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 - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty Smallcap 250 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	49.42%	49.96%	4.24%
Since Inception (Simple Annualized)	5.43%	5.73%	-11.62%
Value of Rs. 10000 invested Since Inception	₹10,487	₹10,513	₹8,959
NAV as on 30 th September, 2026	₹17.8482		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹22,738.3400 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	7 th November 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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Monthly Factsheet as on 30 September, 2026

Mirae Asset Nifty Energy ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty Energy ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	11.18%	11.49%	4.24%
Since Inception (Simple Annualized)	3.57%	3.88%	-11.62%
Value of Rs. 10000 invested Since Inception	₹10,320	₹10,348	₹8,959
NAV as on 30 th September, 2026	₹36.9365		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹64,868.4800 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	7 th November 2025		
Scheme Benchmark	*Nifty Energy (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset BSE 500 Dividend Leaders 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	2.82%	3.15%	4.24%
Since Inception (Simple Annualized)	-5.62%	-5.25%	-15.50%
Value of Rs. 10000 invested Since Inception	₹9,555	₹9,584	₹8,773
NAV as on 30 th September, 2026	₹34.0089		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹5,364.1748 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	15 th 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 - Ms. Ritesh Patel and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty Top 20 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	4.79%	4.95%	4.24%
Since Inception (Simple Annualized)	-17.28%	-17.15%	-15.50%
Value of Rs. 10000 invested Since Inception	₹8,632	₹8,642	₹8,773
NAV as on 30 th September, 2026	₹8.3670		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹11,003.8900 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	15 th December 2025		
Scheme Benchmark	*Nifty Top 20 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Mirae Asset Nifty 500 Healthcare ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel			
Period	Mirae Asset Nifty 500 Healthcare ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	36.55%	36.79%	4.24%
Since Inception (Simple Annualized)	25.44%	25.91%	-18.95%
Value of Rs. 10000 invested Since Inception	₹11,617	₹11,647	₹8,795
NAV as on 30 th September, 2026	₹21.1405		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹25,362.4500 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	10 th February 2026		
Scheme Benchmark	*Nifty 500 Healthcare (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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Monthly Factsheet as on 30 September, 2026

Mirae Asset Nifty India Infrastructure & Logistics ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty India Infrastructure & Logistics ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	25.77%	26.08%	4.24%
Since Inception (Simple Annualized)	-0.44%	-0.12%	-18.42%
Value of Rs. 10000 invested Since Inception	₹9,972	₹9,993	₹8,839
NAV as on 30 th September, 2026	₹11.5095		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹14,932.4700 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	12 th February 2026		
Scheme Benchmark	*Nifty India Infrastructure & Logistics (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset BSE India Defence ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset BSE India Defence ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	62.12%	62.57%	3.12%
Since Inception (Simple Annualized)	24.74%	25.37%	-18.42%
Value of Rs. 10000 invested Since Inception	₹11,552	₹11,592	₹8,845
NAV as on 30 th September, 2026	₹77.3488		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹8,748.6055 and BSE Sensex (TRI) is ₹1,14,758.3675		
Allotment Date	13 th February 2026		
Scheme Benchmark	*BSE India Defence (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE India Defence ETF FOF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset BSE India Defence ETF FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	58.28%	62.57%	3.12%
Since Inception (Simple Annualized)	23.80%	24.90%	-20.44%
Value of Rs. 10000 invested Since Inception	₹11,428	₹11,494	₹8,774
NAV as on 30 th September, 2026	₹11.428		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹8,748.606 and BSE Sensex (TRI) is ₹1,14,758.367		
Allotment Date	23 rd February 2026		
Scheme Benchmark	*BSE India Defence (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Metal ETF FOF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty Metal ETF FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	25.16%	30.67%	4.24%
Since Inception (Simple Annualized)	4.63%	5.88%	-17.82%
Value of Rs. 10000 invested Since Inception	₹10,274	₹10,348	₹8,946
NAV as on 30 th September, 2026	₹10.274		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹19,480.280 and Nifty 50 (TRI) is ₹34,371.660		
Allotment Date	26 th February 2026		
Scheme Benchmark	*Nifty Metal (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

FUND PERFORMANCE

Monthly Factsheet as on 30 September, 2026

Mirae Asset Nifty 500 Value 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 500 Value 50 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	4.89%	5.48%	4.24%
Since Inception (Simple Annualized)	-0.50%	-0.36%	-2.51%
Value of Rs. 10000 invested Since Inception	₹9,973	₹9,981	₹9,867
NAV as on 30 th September, 2026	₹15.3547		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹25,973.4700 and Nifty 50 (TRI) is ₹34,371.6600		
Allotment Date	20 th 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. Akshay Udeshi (Co- Fund Manager)			
Period	Mirae Asset Silver ETF FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-8.39%	-6.75%	4.24%
Since Inception (Simple Annualized)	-4.46%	-2.86%	-0.89%
Value of Rs. 10000 invested Since Inception	₹9,768	₹9,851	₹9,954
NAV as on 30 th September, 2026	₹9.768		
Index Value 30 th September, 2026	Index Value of Scheme Benchmark is ₹2,21,110.000 and Nifty 50 (TRI) is ₹34,371.660		
Allotment Date	24 th 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 and Mirae Asset BSE Information Technology Index Fund are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

Latest available NAV has been taken for return calculation wherever applicable.

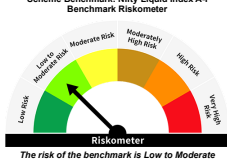
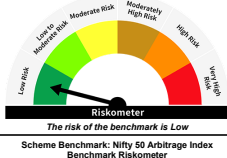
~Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.

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

^ Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

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

For more detailed disclaimer with respect to all notations please refer to the Page no. 202

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.)	<ul style="list-style-type: none"> Optimal returns over short term Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only 	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p>
Mirae Asset Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Regular income over a short term that may be in line with the overnight call rates Investment in overnight securities 	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is Low</p>
Mirae Asset Arbitrage Fund (An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.)	<ul style="list-style-type: none"> Income over short term Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment 	 <p>The risk of the scheme is Low</p>	 <p>The risk of the benchmark is Low</p>
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.)	<ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments 	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the benchmark is Low to Moderate</p>
Mirae Asset Multi Asset Allocation Fund[Ⓒ] (An open-ended scheme investing in Equity, Debt and Commodities.)	<ul style="list-style-type: none"> To generate long term capital appreciation/income Investments in Equity, Debt and Commodities 	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is High</p>

[Ⓒ] Pursuant to notice cum addendum no. 73/2026, the product labelling of the scheme has been changed with effect from August 25, 2026.

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

Name of The Scheme	Scheme Investment Objective	PRC Matrix																				
Mirae Asset Nifty SDL Jun 2027 Index Fund	<p>The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<p>The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.</p> <p>However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</p>	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Mirae Asset Nifty 8-13 yr G-Sec ETF	<p>The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Relatively High (Class III)	A-III																					
Mirae Asset Nifty SDL June 2028 Index Fund	<p>The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	<p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																						
Relatively High (Class III)																						
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	<p>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk - Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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**Investors should consult their financial advisers if they are not clear about the suitability of the product.

Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix																				
Mirae Asset Liquid Fund	<ul style="list-style-type: none">Optimal returns over short termInvestment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Overnight Fund	<ul style="list-style-type: none">Regular income over a short term that may be in line with the overnight call ratesInvestment in overnight securities	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Money Market Fund	<ul style="list-style-type: none">Short term savingsInvestments predominantly in money market instruments	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																						
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Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	<ul style="list-style-type: none">Income through exposure over the shorter term maturity on the yield curveInvestment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.	<table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk Interest Rate Risk</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class Matrix (PRC)				Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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**Investors should consult their financial advisers if they are not clear about the suitability of the product.

Category	Market Makers
Equity ETFs	<ol style="list-style-type: none"> 1. Mirae Asset Capital Markets (India) Private Limited 2. East India Securities Limited 3. Kanjalochana Finsolve 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	<ol style="list-style-type: none"> 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)	<ol style="list-style-type: none"> 1. Mirae Asset Capital Markets (India) Private Limited 2. East India Securities Limited 3. Kanjalochana Finsolve 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)	<ol style="list-style-type: none"> 1. Mirae Asset Capital Markets (India) Private Limited 2. East India Securities Limited 3. Kanjalochana Finsolve 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	<ol style="list-style-type: none"> 1. Mirae Asset Capital Markets (India) Private Limited 2. Kanjalochana Finsolve 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.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Know About Mirae Asset Customer Support in India Mirae Asset
6	Grievance submission and redressal	Know About Mirae Asset Customer Support in India Mirae Asset

Fund Manager Experiences

- **Ms. Ekta Gala** has over 9 years of experience in ETF Dealing and Investment Management.
- **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.

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: FBLVERNIGHTMIBOR as on 30th September 2026

^Basis last rolling 12 months.

IDCW is gross IDCW. As per the Income Tax Act, 2025, for the financial year 2026-2027, IDCW from both equity and debt schemes is taxable in the hands of investors. For equity schemes, IDCW is subject to capital gains tax — Short-Term Capital Gains (STCG) at 20% for holdings up to 12 months, and Long-Term Capital Gains (LTCG) at 12.5% for holdings beyond 12 months, with exemption up to ₹1.25 lakh. For debt schemes acquired on or after 1 April 2023, all gains, including IDCW, are treated as short-term and taxed at the investor's applicable income tax slab rate, without indexation benefit.

In view of the individual nature of tax consequences, each investor is advised to consult his/her professional tax advisor.

ASSET ALLOCATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 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 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 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 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.



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
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 Contact your Financial advisor or Mutual Fund Distributor for details.

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