

Timeless Precious Metals, TIMELY STRATEGY! Your Portfolio Deserves Both.



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)

Passive Factsheet, September 2025





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

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

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

How to read a Mutual Fund Factsheet?

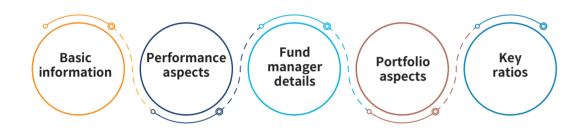


Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

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

Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

Riskometer Moderate Moderate High Risk RISKOMETER The risk of the benchmark is Moderately High

Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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



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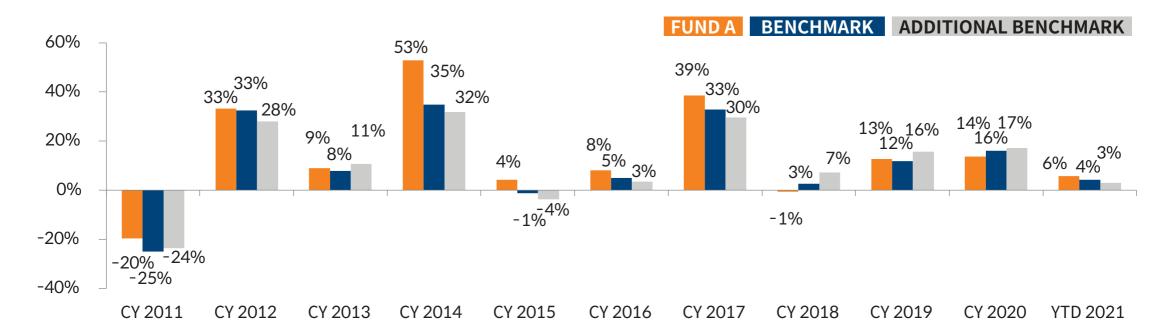
05 MUTUAL FUND FACTSHEET



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.

Period		Returns (C	AGR %)		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 202	20) Index Value	of Nifty 100 TRI is 39	91.85 and Index value	of BSE Sensex i	s 29620.50			
Date of allotment	4th April, 20	08						
Scheme Benchmark	Nifty 100 TF	RI						
Additional Benchmark	**BSE Sense	ex						

The data used is for illustration purpose only.

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

The data used is for illustration purpose only.

06 MUTUAL FUND FACTSHEET



Fund manager details

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

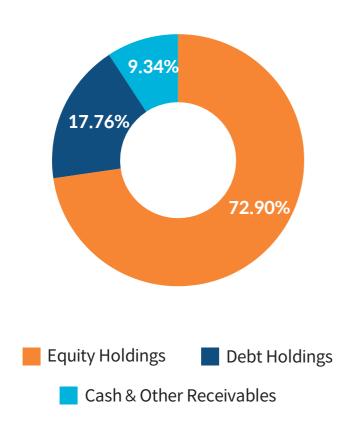
Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds



Asset allocation

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



The data used is for illustration purpose only

Company and sector allocation

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

Portfolio Top 10 holdings	% Allocation	, inocucion	- Top 10 Sectors
Equity Shares		Banks	26.51%
HDFC Bank Ltd	7.05%	Auto	
ICICI Bank Ltd	6.34%	Auto_	7.62%
Larsen & Toubro Ltd	3.96%	Software	7.46%
IndusInd Bank Ltd	3.81%	Cons. N-Durables	7.21%
State Bank of India	3.79%	Pharmaceuticals	5.98%
HDFC Ltd	3.72%	_	J. 70 70
Maruti Suzuki India Ltd	3.38%	Petrol Products	5.42%
Infosys Ltd	3.17%	Const Project	5.26%
Kotak Mahindra Bank Ltd	2.93%	Finance	4.33%
ITC Ltd	2.91%	_	-
Other Equites	53.77%	Transportation	2.93%
Equity Holding Total	94.83%	Auto Ancillaries	2.75%
Cash & Other Receivables	5.17%	Other Sectors	19.36%
Total	100.00%	-	17.3070

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Key portfolio attributes to look for in debt funds

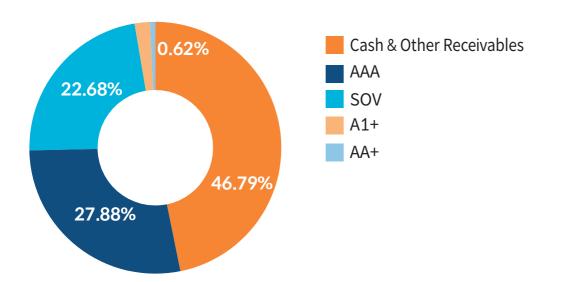


Credit quality profile

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.

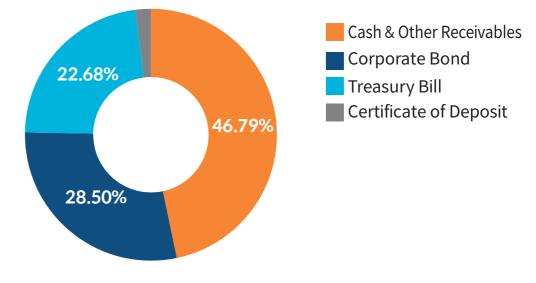


The data used is for illustration purpose only.

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.

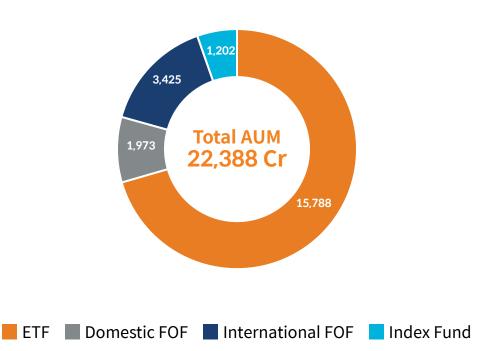
Investors in shorter maturity debt funds such as liquid, ultra short term, short- term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest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



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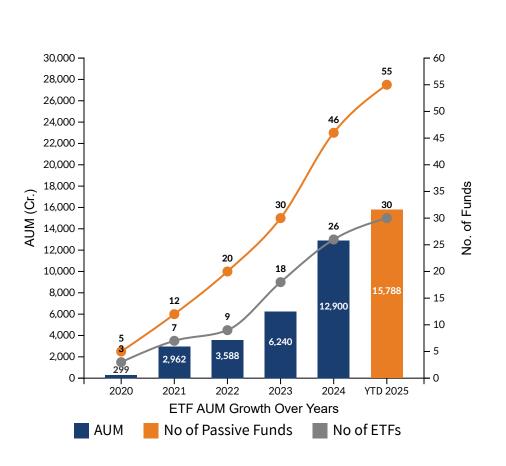
07 MUTUAL FUND FACTSHEET

AUM by Product Category



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

Growth Trends of ETF AUM



Mirae Asset ETF advantages on exchange



on exchange at all times around

latest NAV (iNAV), irrespective of

market volatility

considering STT, brokerage etc.
(iNAV +/- 16 bps)

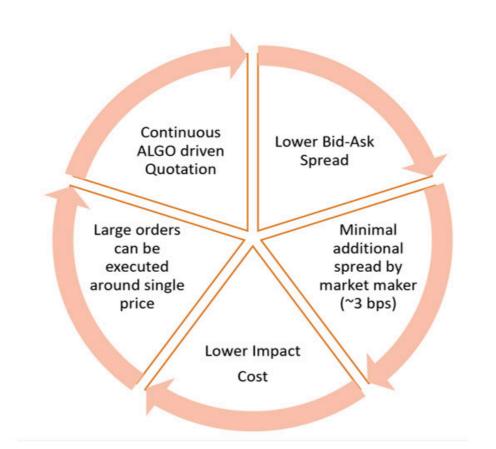
Relatively Low cost

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

Low spread on exchange

Lower effective spread of around 3

bps after



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 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 India Manufacturing ETF Mirae Asset SE Select IPO ETF Mirae Asset Nifty India Internet ETF Mirae Asset Nifty India Internet 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
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 Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Mirae Asset Multi Factor Passive FOF
Sectorial offerings	 Mirae Asset Nifty Financial Services ETF Mirae Asset Nifty Bank ETF Mirae Asset Nifty IT ETF Mirae Asset Nifty PSU Bank ETF Mirae Asset Nifty Metal ETF
Commodities offerings	 Mirae Asset Gold ETF Mirae Asset Silver ETF Mirae Asset Gold ETF Fund of Fund Mirae Asset Gold Silver Passive FoF
Debt offerings	 Mirae Asset Nifty 8-13 yr G-Sec ETF Mirae Asset Nifty 1D Rate Liquid ETF - IDCW Mirae Asset Nifty 1D Rate Liquid ETF - Growth Mirae Asset Nifty SDL Jun 2027 Index Fund Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund Mirae Asset Nifty SDL June 2028 Index Fund Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
International Offerings	 Mirae Asset NYSE FANG + ETF Mirae Asset S&P 500 TOP 50 ETF Mirae Asset Hang Seng TECH ETF Mirae Asset NYSE FANG + ETF Fund of Fund Mirae Asset S&P 500 TOP 50 ETF Fund of Fund Mirae Asset Hang Seng TECH ETF Fund of Fund Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF



Spotlight: Funds of the month

Mirae Asset Gold Silver Passive FoF

- A one-of-its-kind product in India that offers dynamic allocation between gold and silver, helping investors capture opportunities across both precious metals with better tax efficiency, as DIY triggers tax at every step. FoF tax efficiently, potentially preserving more wealth.
- Gold prices remain supported by safe-haven demand and central bank buying, while silver continues to benefit from structural supply deficits and industrial usage.
- Mirae Asset Gold & Silver Passive FoF offers diversified exposure across both metals, reducing regret risk and changing allocation in a range bound manner, making dynamic allocation tax- efficient relative to doing allocation shifts at DIY portfolio level.

Mirae Asset Nifty EV & New Age Automotive ETF

- Under GST 2.0 (effective 22 Sept), EVs continue to enjoy the concessional 5% GST rate, ensuring long-term cost competitiveness.
- Mass-market autos (2Ws, 3Ws, entry PVs) that account for 30% of the index benefit from the GST cut to 18%, alongside auto components (23%) and electrical equipment. Luxury vehicles in the 40% slab act as a drag, but overall portfolio positioning is more aligned to GST benefits versus other new-age themes.
- Revised slabs have widened the affordability gap between mass-market EVs and premium ICE vehicles, potentially accelerating adoption in entry and mid-segments.
- Mirae Asset Nifty EV & New Age Automotive ETF offers rule-based exposure to the EV ecosystem, where investors
 may look to build allocation gradually to manage volatility.

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

- GST rationalisation with lower rates on multiple categories is expected to lift consumer sentiment and support discretionary spending during the festive quarter.
- Automobiles (27%) and consumer durables & electronics (15%) in the portfolio directly benefit from GST cuts, while budget hotels also gain from lower rates.
- While direct GST incidence on autos and durables are likely to dominate in near term, the bigger potential opportunity lies in second-order effects of GST rationalisation, which is expected to contribute towards higher disposable income. GST rationalisation is expected to boost household saving by ₹1.8 Tn (0.6% of GDP in household savings from GST and income tax cuts). Higher disposable income tends to flow disproportionately into discretionary categories.
- Mirae Asset Nifty India New Age Consumption ETF Fund of Fund is positioned to capture the discretionary consumption pattern of India.

Mirae Asset Nifty500 Multicap 50:25:25 ETF

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

PV – Passenger Vehicle I W- Wheeler I ETF – Exchange Traded Fund I FoF- Fund of Fund I ICE- Internal combustion engine I EV - Electric vehicle I MRP- Maximum Retail Price I DIY- Do it yourself I GST- Goods Service Tax I

(Source: Data as on August 31, 2025, NSE Nifty indices, Bloomberg, Past performance may or may not sustain in future. The index return is in Total Return Variant The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund Request you to consult your financial advisor or distributor before making investment Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics.)

Scheme Name	Bloomberg Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	TER	Basket Size (For Direct - Transaction with AMC)
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF, BSE Scrip Code: 542131)	MAN50ETF IN Equity	4,475.3671	20 th Nov, 2018	₹ 263.2252	0.04%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922)	NEXT50 IN Equity	767.3211	24 th Jan, 2020	₹ 673.8890	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI, BSE Scrip Code: 543323)	BFSI IN Equity	411.3734	30 th Jul, 2021	₹ 26.4229	0.12%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454)	MAKEINDI IN Equity	203.0855	27 th Jan, 2022	₹ 144.5980	0.53%	50,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF, BSE Scrip Code:543481)	MIDCAPET IN Equity	1,117.1248	9 th Mar, 2022	₹ 21.1050	0.05%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL, BSE Scrip Code: 543858)	LOWVOL IN Equity	46.6556	24 th Mar, 2023	₹ 207.0627	0.33%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF, BSE Scrip Code: 543999)	MBSENSX IN Equity	18.3276	29 th Sept, 2023	₹81.6329	0.05%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF, BSE Scrip Code: 544007)	MIRANAL IN Equity	424.6233	20 th Oct, 2023	₹ 24.4468	0.47%	2,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Scrip Code: 544130)	MAS250MQ IN Equity	654.6489	23 rd Feb, 2024	₹ 44.0626	0.47%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL, BSE Scrip Code: 544180)	MS400MQ IN Equity	356.9524	22 nd May, 2024	₹ 46.8658	0.46%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP, BSE Scrip Code: 544241)	MANM522 IN Equity	47.2873	30 th Aug, 2024	₹ 15.7165	0.15%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Scrip Code: 544323)	MANINAC IN Equity	31.2933	26 th Dec, 2024	₹ 11.8686	0.33%	6,00,000
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200, BSE Scrip Code: 544377)	MIRAWRG IN Equity	14.0339	10 th Mar, 2025	₹ 12.6251	0.34%	8,00,000
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO, BSE Scrip Code: 544376)	MIRAERG IN Equity	15.8184	10 th Mar, 2025	₹ 48.1819	0.35%	1,00,000
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50, BSE Scrip Code: 544401)	MANEWRG IN Equity	63.0402	9 th May, 2025	₹ 312.4634	0.10%	5,000
Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET, BSE Scrip Code: 544438)	MANIERG IN Equity	15.6360	1 st Jul, 2025	₹ 14.0948	0.15%	2,00,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	ESG IN Equity	117.3405	17 th Nov, 2020	₹ 41.8884	0.41%	1,25,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291)	MFANGETF IN Equity	3,271.6118	6 th May, 2021	₹ 132.2960	0.65%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50, BSE Scrip Code: 543365)	MA500TF IN Equity	910.8530	20 th Sept, 2021	₹ 54.0186	0.60%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH, BSE Scrip Code: 543414)	MAHSTEC IN Equity	416.9446	6 th Dec, 2021	₹ 21.5246	0.56%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Scrip Code: 543944)	MABNKTF IN Equity	247.7888	20 th Jul, 2023	₹ 544.8118	0.10%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF, BSE Scrip Code: 544006)	MANFYIT IN Equity	167.4625	20 th Oct, 2023	₹ 36.5443	0.10%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Scrip Code: 544212)	MANEVAA IN Equity	171.7070	10 th Jul, 2024	₹ 29.8901	0.39%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Scrip Code: 544266)	MAPSUBE IN Equity	41.2780	1 st Oct, 2024	₹ 67.8225	0.18%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL, BSE Scrip Code: 544268)	MANMETF IN Equity	49.3481	3 rd Oct, 2024	₹9.1970	0.28%	3,00,000
Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Scrip Code: 543781)	GOLDETF IN Equity	721.6299	20 th Feb, 2023	₹ 99.8304	0.31%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVRETF, BSE Scrip Code: 543922)	SILVRETF IN Equity	143.7865	9 th Jun, 2023	₹ 115.3013	0.35%	30,000
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875)	GSEC10YE IN Equity	91.6639	31 st Mar, 2023	₹ 28.9446	0.09%	2,50,000
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID, BSE Scrip Code: 543946)	MAN1DRL IN Equity	457.2353	27 th Jul, 2023	₹ 1,000.0000	0.26%	2,500
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284)	MAN1DRG IN Equity	316.6358	7 th Nov, 2024	₹ 1,048.2125	0.15%	2,500

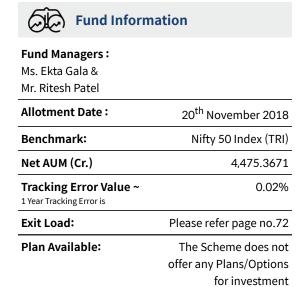
MIRAE ASSET NIFTY 50 ETF



NSE Symbol: NIFTYETF, BSE Scrip Code: 542131

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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 263.2252 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited **East India Securities Limited** Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

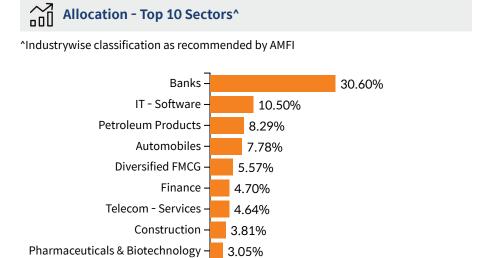
NSE Symbol: NIFTYETF BSE Code: 542131

Bloomberg Code: NIFTYETF IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.04%





3.03%

10%

17.89%

30%

40%

50%

20%

Retailing -

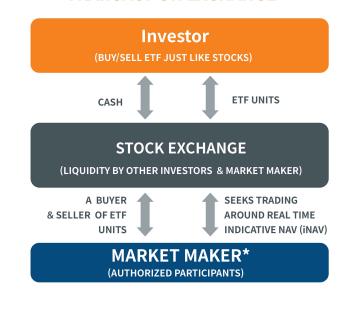
Others

Total

How to Trade in ETF?

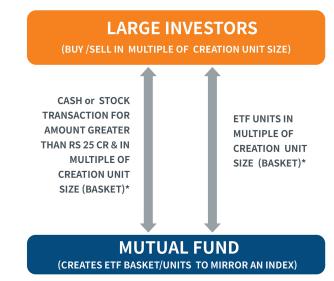
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	
Last 1 Year	-2.05%	-2.01%	
Last 3 Years	12.43%	12.49%	
Last 5 Years	17.86%	17.92%	
Since Inception	14.27%	14.39%	
Value of Rs. 10000 invested (in Rs.) Since Inception	24,702	24,881	
NAV as on 29 th August, 2025	₹263.2252		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 36,709.0000		
Allotment Date	20 th November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		

Fund manager: Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since December 28, 2020 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.56

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

12 **MIRAE ASSET NIFTY 50 ETF**

MIRAE ASSET NIFTY NEXT 50 ETF

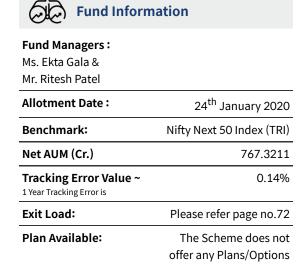


NSE Symbol: NEXT50, BSE Scrip Code: 542922

for investment

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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 673.8890 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited **East India Securities Limited** Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

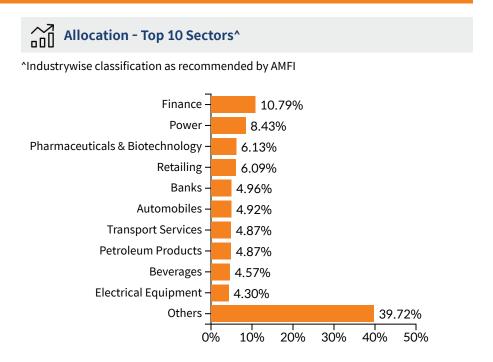
NSE Symbol: NEXT50 BSE Code: 542922

Bloomberg Code: NEXT50 IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.05%





Total

How to Trade in ETF?

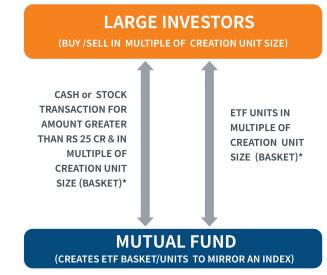
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-11.92%	-11.84%	-1.95%
Last 3 Years	15.15%	15.41%	11.65%
Last 5 Years	20.14%	20.64%	17.05%
Since Inception	16.14%	16.63%	13.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,115	23,666	20,580
NAV as on 29 th August, 2025	₹673.8890		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 94,379.6500 and BSE Sensex (TRI) is 1,25,013.3		
Allotment Date	24 th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

13 MIRAE ASSET NIFTY NEXT 50 ETF

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF



NSE Symbol: BFSI, BSE Scrip Code: 543323

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

Monthly Factsheet as on 31 August, 2025



Mr. Ritesh Patel	
Allotment Date:	30 th July 2021
Benchmark:	Nifty Financial Services Total Return Index (TRI)
Net AUM (Cr.)	411.3734
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.72
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

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

Component.

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

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

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



Net Asset Value (NAV)

₹ 26.4229 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: BFSI BSE Code: 543323 Bloomberg Code: BFSI IN Equity Reuters Code: MIRA.NS

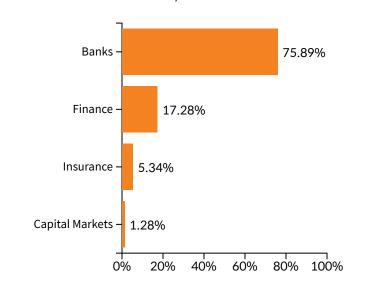


Expense Ratio: 0.12%





^Industrywise classification as recommended by AMFI



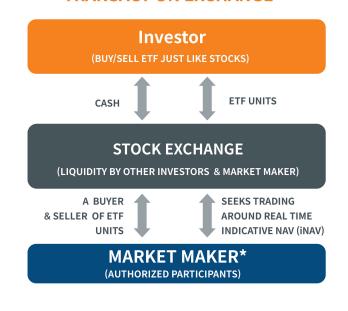


Total

How to Trade in ETF?

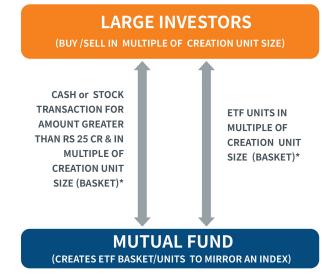
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Mirae Asset Nifty Financial	Scheme Benchmark*	Additional Benchmark**	
Services ETF			
9.11%	9.24%	-1.95%	
12.90%	13.02%	11.65%	
12.27%	12.42%	12.14%	
16,044	16,130	15,967	
₹26.4229			
Index Value of Scheme Benchmark is 32,422.3200 and BSE Sensex (TRI) is 1,25,013.3972			
30 th July 2021			
*Nifty Financial Services Total Return Index (TRI)			
**BSE Sensex (TRI)			
	Services ETF 9.11% 12.90% 12.27% 16,044 ₹26.4229 Index Value of Scheme Benchm 30 th July 2021 *Nifty Financial Services Total F	Services ETF 9.11% 9.24% 12.90% 13.02% 12.27% 12.42% 16,044 16,130 ₹26.4229 Index Value of Scheme Benchmark is 32,422.3200 and BSE States and States and States are states as a state and states are states as	

Fund manager: Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since July 30, 2021 & March 12, 2025 respectively.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

14 MIRAE ASSET NIFTY FINANCIAL SERVICES ETF

MIRAE ASSET **NIFTY INDIA MANUFACTURING ETF**



NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

27 th January 2022
Nifty India Manufacturing Index (TRI)
203.0855
0.05%
Please refer page no.73
The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 144.5980 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAKEINDIA BSE Code: 543454 Bloomberg Code: MAKEINDIA IN Equity Reuters Code: MIRA.NS



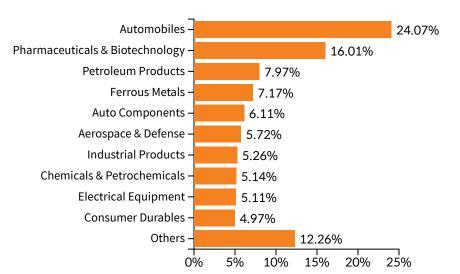
Expense Ratio: 0.53%



Total	100.00%
Cash & Other Receivables	0.21%
Equity Holding Total	99.79%
Other Equities	61.00%
Bajaj Auto Ltd.	2.64%
JSW Steel Ltd.	2.69%
Hindalco Industries Ltd.	2.81%
Tata Steel Ltd.	3.52%



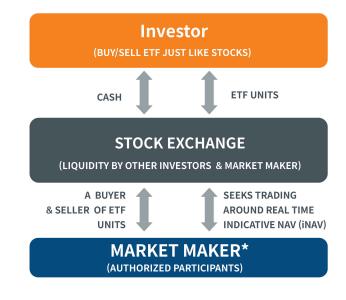
^Industrywise classification as recommended by AMFI





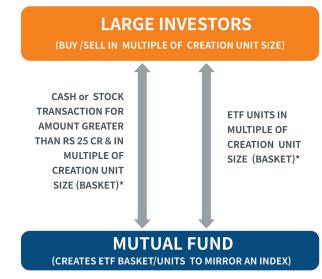
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.93%	-5.50%	-1.95%
Last 3 Years	19.49%	20.06%	11.65%
Since Inception	18.90%	19.48%	11.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,616	18,941	14,622
NAV as on 29 th August, 2025	₹144.5980		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 18,551.5200 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	27 th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

15 MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

MIRAE ASSET **NIFTY MIDCAP 150 ETF**



NSE Symbol: MIDCAPETF, BSE Scrip Code:543481

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Ritesh Patel	
Allotment Date:	9 th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	1,117.1248
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.73
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 21.1050 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MIDCAPETF BSE Code: 543481 Bloomberg Code: MIDCAPETF IN Equity Reuters Code: MIRA.NS



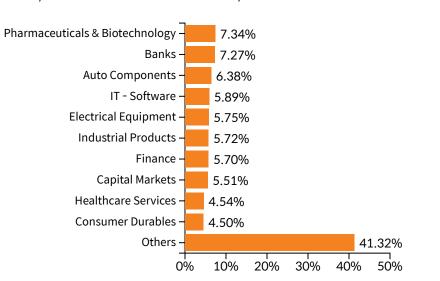
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

Equity Shares	
Max Healthcare Institute Ltd.	2.49%
BSE Ltd.	2.47%
Suzlon Energy Ltd.	1.95%
Dixon Technologies (India) Ltd.	1.88%
PB Fintech Ltd.	1.70%
Coforge Ltd.	1.66%
Persistent Systems Ltd.	1.65%
HDFC Asset Management Co. Ltd.	1.61%
Cummins India Ltd.	1.50%
Fortis Healthcare Ltd.	1.38%
Other Equities	81.63%
Equity Holding Total	99.92%
Cash & Other Receivables	0.08%
Total	100.00%



^Industrywise classification as recommended by AMFI





for investment

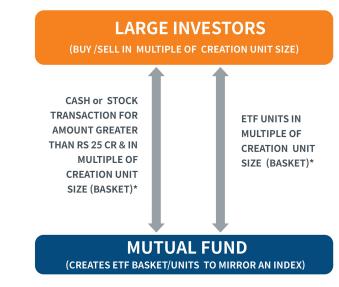
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



 ${}^{\star}\text{Creation unit (basket)} \ \text{is the minimum portfolio size which the ETF deploy in the stocks of underlying index to the stocks of un$ create a replicable portfolio.

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

Performance Report

Mirae Asset Nifty Midcap 150	Scheme Benchmark*	Additional Benchmark**
ETF		
-4.91%	-4.83%	-1.95%
21.05%	21.19%	11.65%
22.44%	22.66%	13.02%
20,217	20,340	15,305
₹21.1050		
Index Value of Scheme Benchmark is 26,356.4700 and BSE Sensex (TRI) is 1,25,013.3972		
9 th March 2022		
*Nifty Midcap 150 Index (TRI)		
**BSE Sensex (TRI)		
	ETF -4.91% 21.05% 22.44% 20,217 ₹21.1050 Index Value of Scheme Benchma 9 th March 2022 *Nifty Midcap 150 Index (TRI)	ETF -4.91% -4.83% 21.05% 21.19% 22.44% 22.66% 20,217 20,340 ₹21.1050 Index Value of Scheme Benchmark is 26,356.4700 and BSE S 9 th March 2022 *Nifty Midcap 150 Index (TRI)

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since March 09, 2022 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

16 MIRAE ASSET NIFTY MIDCAP 150 ETF

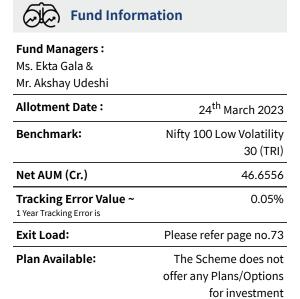
MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF



NSE Symbol: LOWVOL, BSE Scrip Code: 543858

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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 207.0627 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LOWVOL BSE Code: 543858 Bloomberg Code: LOWVOL IN Equity Reuters Code: MIRA.NS



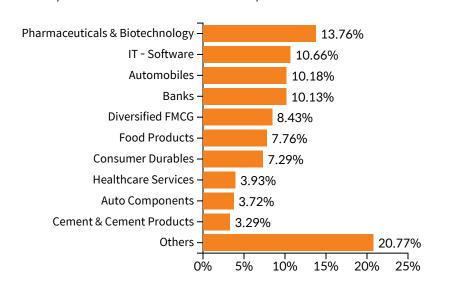
Expense Ratio: 0.33%

Portfolio Top 10 Holdings

Equity Shares	
Hindustan Unilever Ltd.	4.41%
ITC Ltd.	4.02%
Nestle India Ltd.	3.99%
Asian Paints Ltd.	3.99%
Maruti Suzuki India Ltd.	3.98%
Apollo Hospitals Enterprise Ltd.	3.93%
Britannia Industries Ltd.	3.77%
Bosch Ltd.	3.72%
ICICI Bank Ltd.	3.63%
HDFC Bank Ltd.	3.56%
Other Equities	60.92%
Equity Holding Total	99.92%
Cash & Other Receivables	0.08%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





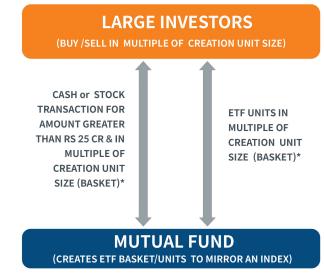
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.12%	-0.82%	-2.01%
Since Inception	21.87%	22.32%	17.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,188	16,335	14,885
NAV as on 29 th August, 2025	₹207.0627		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 28,241.5500 and Nifty 50 Index TRI is 36,709.0000		
Allotment Date	24 th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		

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

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

17 MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

MIRAE ASSET **BSE SENSEX ETF***



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

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers:	
Ms. Ekta Gala	
Mr. Ritesh Patel	
Allotment Date:	29 th September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (Cr.)	18.3276
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.74
Plan Available:	The Scheme does not
	offer any Plans/Options
	for investment

Minimum Investment Amount

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

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

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

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



Net Asset Value (NAV)

₹ 81.6329 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**

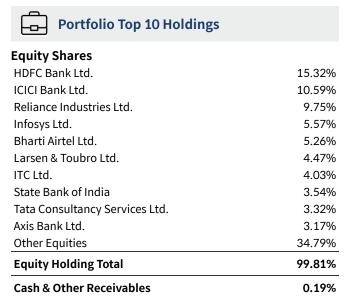


Live iNav is updated on Mirae Asset Mutual Fund

NSE Symbol: SENSEXETF BSE Code: 543999 Bloomberg Code: SENSEXETF IN Equity Reuters Code: MIRA.NS

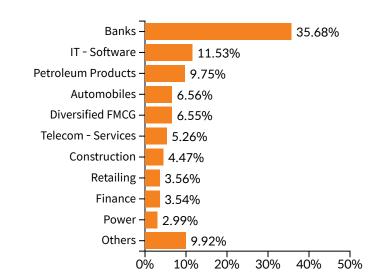


Expense Ratio: 0.05%



Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Total

How to Trade in ETF?

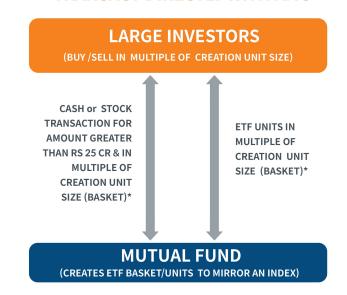
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



 ${}^{\star}\text{Creation unit (basket)} \ \text{is the minimum portfolio size which the ETF deploy in the stocks of underlying index to} \\$ create a replicable portfolio.

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

Performance Report

Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*	
Last 1 Year	-1.99%	-1.95%	
Since Inception	11.87%	11.97%	
Value of Rs. 10000 invested (in Rs.) Since Inception	12,401	12,422	
NAV as on 29 th August, 2025	₹81.6329		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 1,25,013.3972		
Allotment Date	29 th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since September 29, 2023 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

18 MIRAE ASSET BSE SENSEX ETF

MIRAE ASSET NIFTY 200 ALPHA 30 ETF



NSE Symbol: ALPHAETF, BSE Scrip Code: 544007

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers	:
Ms. Ekta Gala &	

Mr. Akshay Udeshi	
Allotment Date:	20 th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	424.6233
Tracking Error Value ~ 1 Year Tracking Error is	0.25%
Exit Load:	Please refer page no.74
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 24.4468 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ALPHAETF BSE Code: 544007

Bloomberg Code: ALPHAETF IN Equity Reuters Code: MIRA.NS



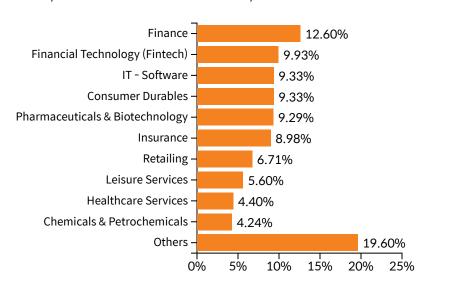
Expense Ratio: 0.47%

Portfolio Top 10 Holdings

Equity Shares	
One 97 Communications Ltd.	7.05%
Dixon Technologies (India) Ltd.	5.67%
Max Financial Services Ltd.	5.14%
Divi's Laboratories Ltd.	4.87%
Coforge Ltd.	4.79%
Persistent Systems Ltd.	4.54%
Max Healthcare Institute Ltd.	4.40%
Solar Industries India Ltd.	4.24%
BSE Ltd.	3.93%
Mazagon Dock Shipbuilders Ltd.	3.89%
Other Equities	51.49%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI

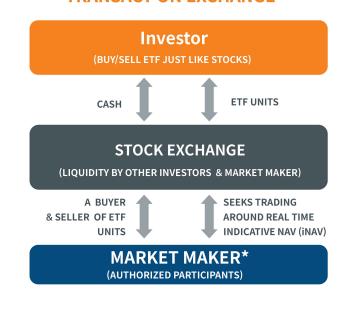


Total

How to Trade in ETF?

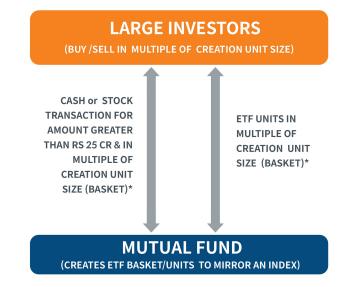
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



 ${}^{\star}\text{Creation unit (basket)} \ \text{is the minimum portfolio size which the ETF deploy in the stocks of underlying index to the stocks of un$ create a replicable portfolio

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

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-17.15%	-16.50%	-1.95%
Since Inception	21.22%	22.07%	12.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,305	14,491	12,500
NAV as on 29 th August, 2025	₹24.4468		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 30,607.9400 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since October 20, 2023 & March 12, 2025 repectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

19 MIRAE ASSET NIFTY 200 ALPHA 30 ETF

MIRAE ASSET **NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF**



NSE Symbol: SMALLCAP, BSE Scrip Code: 544130

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Akshay Udeshi	
Allotment Date:	23 rd February 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	654.6489
Tracking Error Value ~ 1 Year Tracking Error is	0.24%
Exit Load:	Please refer page no.74
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

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



Net Asset Value (NAV)

₹ 44.0626 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Cholamandalam Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund

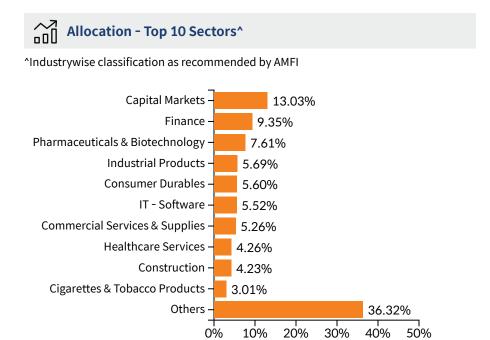
NSE Symbol: SMALLCAP BSE Code: 544130 Bloomberg Code: MAS250MQ IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.47%



Total	100.00%
Cash & Other Receivables	0.12%
Equity Holding Total	99.88%
Other Equities	76.06%
Indian Energy Exchange Ltd.	1.84%
AFFLE 3I Ltd.	1.85%
Amber Enterprises India Ltd.	1.88%
Redington Ltd.	2.17%
Computer Age Management Services Ltd.	2.21%
Narayana Hrudayalaya Ltd.	2.58%
Central Depository Services (I) Ltd.	2.65%
Multi Commodity Exchange of India Ltd.	2.76%
Manappuram Finance Ltd.	2.87%
Godfrey Phillips India Ltd.	3.01%
Equity Shares	



How to Trade in ETF?

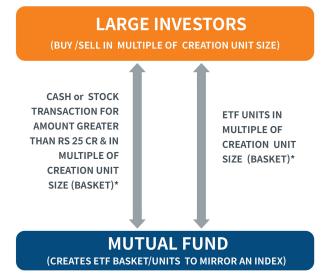
TRANSACT ON EXCHANGE



MARKET MAKER' (AUTHORIZED PARTICIPANTS)

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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-17.62%	-17.01%
Since Inception	-1.22%	-0.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,815	9,941
NAV as on 29 th August, 2025	₹44.0626	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 58,838.3600	
Allotment Date	23 rd February 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since February 23, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF



NSE Symbol: MIDSMALL, BSE Scrip Code: 544180

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

Monthly Factsheet as on 31 August, 2025



Fund Information

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

22 nd May 2024
Nifty MidSmallcap400 Momentum Quality 100 (TRI)
356.9524
0.13%
Please refer page no.75
The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 46.8658 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Cholamandalam Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP



Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: MIDSMALL

BSE Code: 544180 Bloomberg Code: MS400MQ IN Equity Reuters Code: MIRA.NS



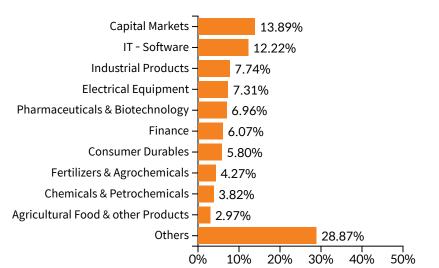
Expense Ratio: 0.46%



Coforge Ltd. HDFC Asset Management Co. Ltd. Persistent Systems Ltd.	3.68% 3.44%
3	3.44%
Persistent Systems Ltd.	
•	3.43%
Dixon Technologies (India) Ltd.	3.43%
Solar Industries India Ltd.	3.10%
Marico Ltd.	2.55%
Coromandel International Ltd.	2.39%
Cummins India Ltd.	2.07%
Other Equities	67.60%
Equity Holding Total	99.92%
Cash & Other Receivables	0.08%
	100.00%

Allocation - Top 10 Sectors[^]

^Industrywise classification as recommended by AMFI





How to Trade in ETF?

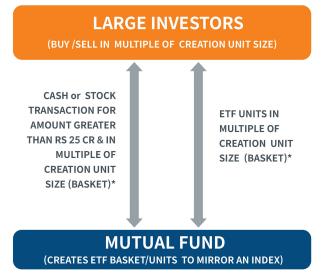
TRANSACT ON EXCHANGE



(AUTHORIZED PARTICIPANTS)

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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-14.60%	-14.16%
Since Inception	-3.10%	-2.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,608	9,681
NAV as on 29 th August, 2025	₹46.8658	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 60,492.7100	
Allotment Date	22 nd May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 22, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

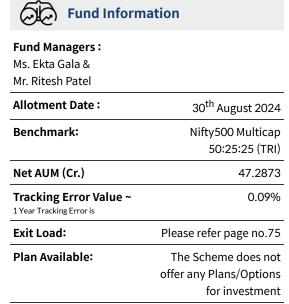
MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF



NSE Symbol: MULTICAP, BSE Scrip Code: 544241

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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 15.7165 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MULTICAP BSE Code: 544241 Bloomberg Code: MANM522 IN Equity Reuters Code: MIRA.NS



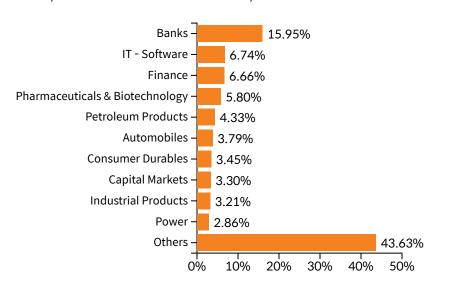
Expense Ratio: 0.15%

Portfolio Top 10 Holdings

Total	100.00%
Cash & Other Receivables	0.28%
Equity Holding Total	99.72%
Other Equities	76.55%
Axis Bank Ltd.	1.13%
State Bank of India	1.16%
Tata Consultancy Services Ltd.	1.19%
ITC Ltd.	1.44%
Larsen & Toubro Ltd.	1.60%
Bharti Airtel Ltd.	1.94%
Infosys Ltd.	2.00%
Reliance Industries Ltd.	3.47%
ICICI Bank Ltd.	3.76%
HDFC Bank Ltd.	5.48%
Equity Shares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





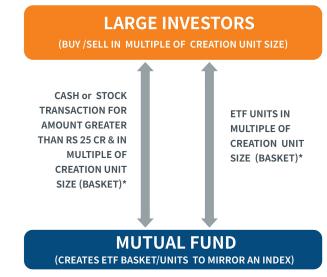
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
Last 1 Year	-5.31%	-5.02%
Since Inception	-5.32%	-5.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,469	9,498
NAV as on 29 th August, 2025	₹15.7165	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 20,374.6500	
Allotment Date	30 th August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since August 30, 2024 & March 12, 2025 respectively.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.5973 Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF



NSE Symbol: CONSUMER, BSE Scrip Code: 544323

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

Monthly Factsheet as on 31 August, 2025



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

<u> </u>	
Allotment Date:	26 th December 2024
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	31.2933
Tracking Error Value ~ Since Inception Tracking Error is	0.10%
Exit Load:	Please refer page no.75

Exit Load:	Please refer page no./5
Plan Available:	The Scheme does not
	offer any Plans for
	investment

Minimum Investment Amount

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

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

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

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



Net Asset Value (NAV)

₹ 11.8686 (Per Unit)



Mirae Asset Capital Markets (India) Private Limited **East India Securities Limited** Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Live iNav is updated on Mirae Asset Mutual Fund

NSE Symbol: CONSUMER BSE Code: 544323 Bloomberg Code: MANINAC IN Equity

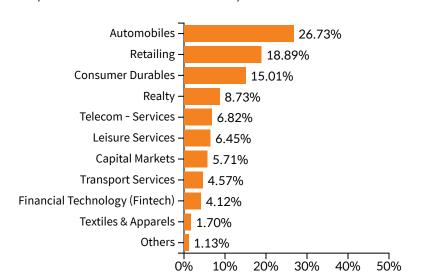
Expense Ratio: 0.33%

Portfolio Top 10 Holdings

Total	100.00%
Cash & Other Receivables	0.14%
Equity Holding Total	99.86%
Other Equities	54.29%
Avenue Supermarts Ltd.	2.84%
Bajaj Auto Ltd.	3.01%
Trent Ltd.	4.30%
Tata Motors Ltd.	4.39%
Interglobe Aviation Ltd.	4.57%
Bharti Airtel Ltd.	4.78%
Titan Company Ltd.	4.94%
Mahindra & Mahindra Ltd.	4.95%
Maruti Suzuki India Ltd.	5.76%
Eternal Ltd.	6.03%
Equity Shares	

Allocation - Top 10 Sectors^

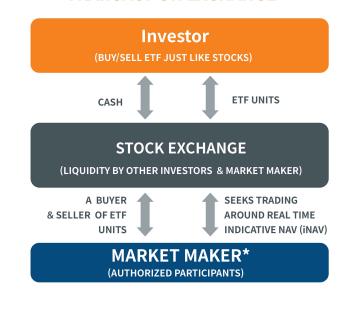
^Industrywise classification as recommended by AMFI





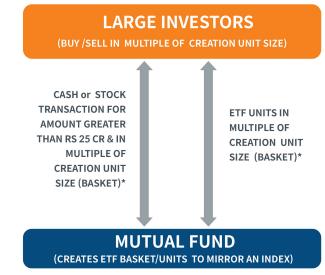
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	42.96%	43.56%	21.03%
Since Inception (Simple Annualized)	1.20%	1.57%	4.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,081	10,106	10,274
NAV as on 29 th August, 2025	₹11.8686		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 14,193.7900 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	26 th December 2024		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since December 26, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF



NSE Symbol: EOUAL200, BSE Scrip Code: 544377

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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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

Component.

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

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

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



Net Asset Value (NAV)

₹ 12.6251 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited **East India Securities Limited** Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



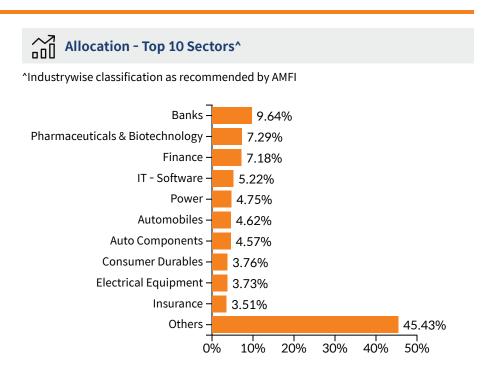
Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: EQUAL200 BSE Code: 544377 Bloomberg Code: MIRAWRG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.34%

Portfolio Top 10 Holdings Equity Shares Biocon Ltd. 0.66% Hyundai Motor India Ltd. 0.66% Bosch Ltd. 0.66% 0.64% Eternal Ltd. TVS Motor Company Ltd. 0.62% Waaree Energies Ltd. 0.61% Maruti Suzuki India Ltd. 0.61% Avenue Supermarts Ltd. 0.61% FSN E-Commerce Ventures Ltd. 0.60% UNO Minda Ltd. 0.60% Other Equities 93.43% 99.70% **Equity Holding Total Cash & Other Receivables** 0.30%

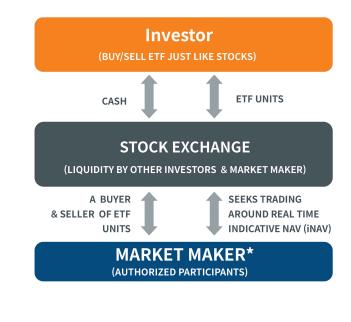


Total

How to Trade in ETF?

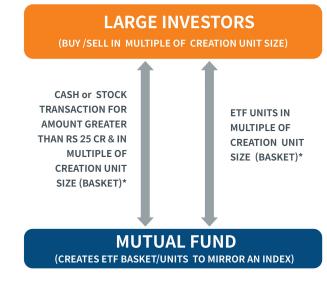
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

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

24 MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

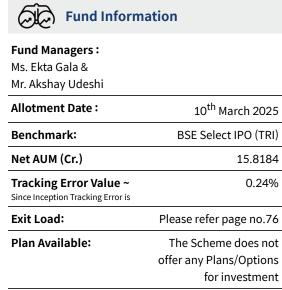
MIRAE ASSET BSE SELECT IPO ETF



NSE Symbol: SELECTIPO, BSE Scrip Code: 544376

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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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

Component.

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

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

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



Net Asset Value (NAV)

₹ 48.1819 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP



Others

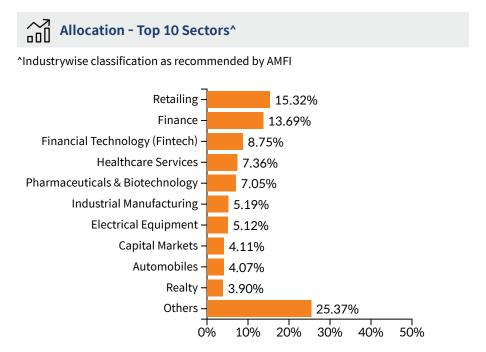
Live iNav is updated on Mirae Asset Mutual Fund website.

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



Expense Ratio: 0.35%





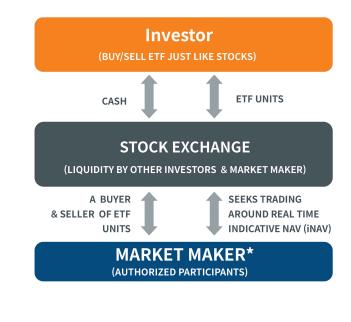


Total

How to Trade in ETF?

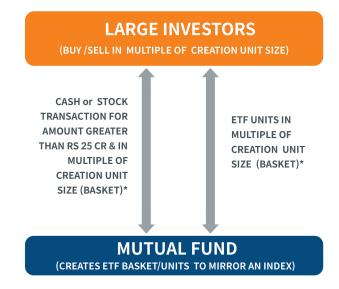
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

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

25 MIRAE ASSET BSE SELECT IPO ETF

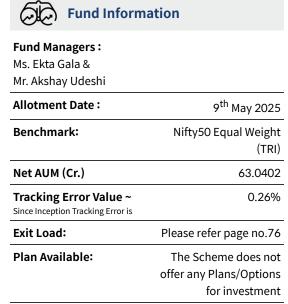
MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF



NSE Symbol: EQUAL50, BSE Scrip Code: 544401

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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 312.4634 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP



Others

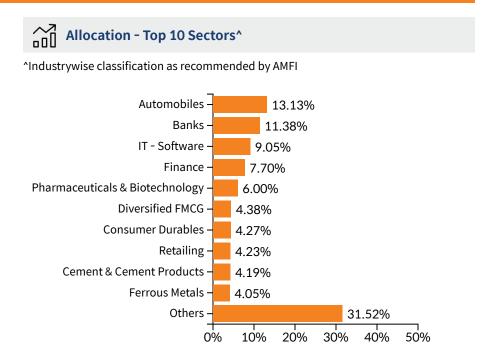
Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: EQUAL50 BSE Code: 544401 Bloomberg Code: MANEWRG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.10%





Total

How to Trade in ETF?

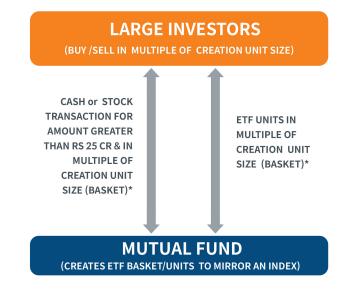
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

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

26 MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF

MIRAE ASSET NIFTY INDIA INTERNET ETF



NSE Symbol: INTERNET, BSE Scrip Code: 544438

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Akshay Udeshi		
Allotment Date:	1 st July 2025	
Benchmark:	Nifty India Internet (TRI)	
Net AUM (Cr.)	15.6360	
Tracking Error Value ~ Since Inception Tracking Error is	0.10%	
Exit Load:	Please refer page no.77	
Plan Available:	The Scheme does not offer any Plans/Options for investment	
Minimum Investment Amount		

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

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

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

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



Net Asset Value (NAV)

₹ 14.0948 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: INTERNET BSE Code: 544438 Bloomberg Code: MANIERG IN Equity Reuters Code: MIRA.NS



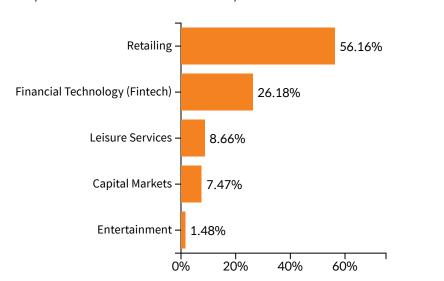
Expense Ratio: 0.15%

Portfolio Top 10 Holdings

Equity Shares	
Eternal Ltd.	23.03%
PB Fintech Ltd.	15.03%
Info Edge (India) Ltd.	13.48%
One 97 Communications Ltd.	10.53%
FSN E-Commerce Ventures Ltd.	8.03%
Indian Railway Catering & Tourism Corporation Ltd.	5.34%
Swiggy Ltd.	4.08%
Motilal Oswal Financial Services Ltd.	3.29%
Angel One Ltd.	3.29%
CarTrade Tech Ltd.	2.56%
Other Equities	11.30%
Equity Holding Total	99.96%
Cash & Other Receivables	0.04%
Total	100.00%



^Industrywise classification as recommended by AMFI





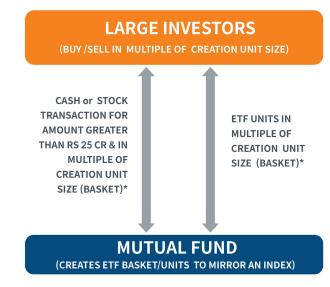
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



 ${}^{\star}\text{Creation unit (basket)} \ \text{is the minimum portfolio size which the ETF deploy in the stocks of underlying index to the stocks of un$ create a replicable portfolio.

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

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

27 MIRAE ASSET NIFTY INDIA INTERNET ETF

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF



NSE Symbol: ESG, BSE Scrip Code: 543246

offer any Plans/Options

for investment

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

Monthly Factsheet as on 31 August, 2025



Fund Information

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

Allotment Date:	17 th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	117.3405
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.77
Plan Available:	The Scheme does not

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 41.8884 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ESG BSE Code: 543246 Bloomberg Code: ESG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.41%

Portfolio Holdings

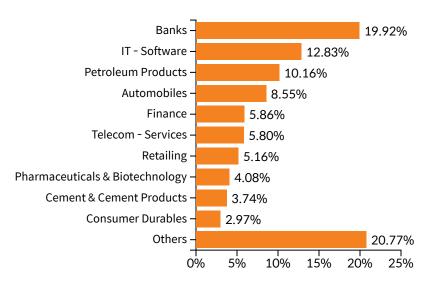
Equity Shares

Equity Shares	L30	30016
Equity Holdings		
ICICI Bank Ltd.	10.06%	
HDFC Bank Ltd.	9.86%	
Reliance Industries Ltd.	9.49%	
Infosys Ltd. Bharti Airtel Ltd.	5.96% 5.80%	74.50
Tata Consultancy Services Ltd.	3.55%	
Mahindra & Mahindra Ltd.	3.18%	74.10
Hindustan Unilever Ltd.	2.66%	
Bajaj Finance Ltd.	2.63%	78.70
Eternal Ltd.	2.46%	68.20
Maruti Suzuki India Ltd.	2.18%	74.00
Sun Pharmaceutical Industries Ltd.	1.94%	
HCL Technologies Ltd.	1.74%	
Ultratech Cement Ltd.	1.69%	70.80
Titan Company Ltd.	1.69%	
Tata Motors Ltd. Tata Steel Ltd.	1.57% 1.44%	
Power Grid Corporation of India Ltd.	1.40%	
Trent Ltd.	1.33%	
Asian Paints Ltd.		
Grasim Industries Ltd.	1.19%	
Jio Financial Services Ltd.	1.15%	
Hindalco Industries Ltd.	1.15%	64.70
JSW Steel Ltd.	1.10%	
Adani Ports and Special Economic Zone Ltd.	1.09%	
Tech Mahindra Ltd.	1.06%	
Cipla Ltd.	1.01% 0.93%	
HDFC Life Insurance Company Ltd. Shriram Finance Ltd.	0.93%	
SBI Life Insurance Co. Ltd.	0.91%	
TVS Motor Company Ltd.	0.87%	
Apollo Hospitals Enterprise Ltd.	0.87%	
Dr. Reddy's Laboratories Ltd.	0.86%	
Avenue Śupermarts Ltd.	0.79%	70.00
Tata Consumer Products Ltd.	0.78%	66.80
The Indian Hotels Company Ltd.	0.75%	
Hero MotoCorp Ltd.	0.74%	
Varun Beverages Ltd.	0.74% 0.67%	
Cholamandalam Investment & Finance Co. Ltd. Bharat Petroleum Corporation Ltd.	0.67%	
Adani Enterprises Ltd.	0.66%	
Info Edge (India) Ltd.	0.59%	
Godrej Consumer Products Ltd.	0.56%	
LTIMindtree Ltd.	0.54%	
DLF Ltd.	0.53%	70.50
Adani Power Ltd.	0.53%	
Pidilite Industries Ltd.	0.53%	
GAIL (India) Ltd.	0.53%	
CG Power and Industrial Solutions Ltd.	0.50%	67.60
ICICI Lombard General Insurance Company Ltd. REC Ltd.	0.50% 0.49%	79.40 76.30
Shree Cement Ltd.	0.44%	66.40
Ambuja Cements Ltd.	0.41%	66.60
Bosch Ltd.	0.39%	70.10
Lodha Developers Ltd.	0.38%	76.70
Dabur India Ltd.	0.35%	75.70
Adani Green Energy Ltd.	0.32%	71.20
Adani Energy Solutions Ltd.	0.31%	74.20
Siemens Ltd.	0.30%	61.50
ABB India Ltd.	0.29%	74.20
JSW Energy Ltd. Zydus Lifesciences Ltd.	0.29%	70.30
Zydus Lifesciences Ltd. Equity Holdings Total	0.28% 99.84%	67.80 73.56
Non-convertible Redeemable Preference Shares	77.04%	, 3.30 V
TVS Motor Company Ltd.	0.010/-	
Non-convertible Redeemable Preference	0.01% 0.01%	
HOLL COLLYCLUDIC INCUCCILIANIC FICICICITY	J.UI/0	

Allocation - Top 10 Sectors^

ESG Score*

^Industrywise classification as recommended by AMFI



Weighted Average Fund Score

Non-convertible Redeemable Preference 0.01% **Shares Total Cash & Other Receivables** TREPS/Reverse Repo 0.02% Net Receivables / (Payables) **Cash & Other Receivables Total**

Performance Report

Total

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.91%	-1.44%	-1.95%
Last 3 Years	12.07%	12.83%	11.65%
Since Inception	14.04%	14.82%	14.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,747	19,369	19,258
NAV as on 29 th August, 2025	₹41.8884		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 4,772.6700 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	17 th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.

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

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

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

MIRAE ASSET NYSE FANG + ETF



NSE Symbol: MAFANG, BSE Scrip Code: 543291

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava	
Allotment Date:	6 th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	3,271.6118
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.77
Plan Available:	The Scheme does not offer any Plans/Options for investment Options Available

Minimum Investment Amount

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

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

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during

trading hours on all trading days on the NSE and BSE on which the Units are listed.

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



Net Asset Value (NAV)

₹ 132.2960 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

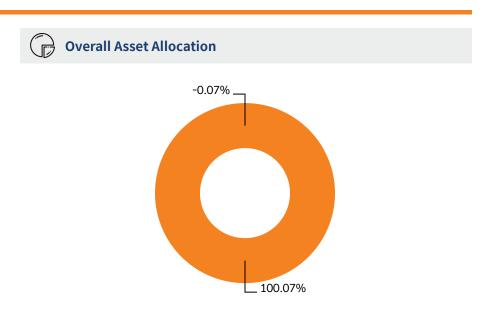
NSE Symbol: MAFANG BSE Code: 543291 Bloomberg Code: MAFANG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.65%



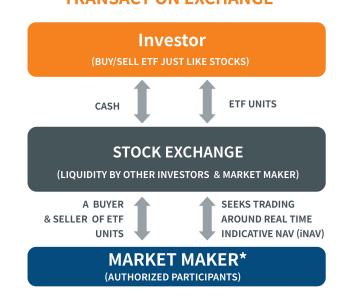
-0.07%
100.07%
8.02%
8.50%
9.22%
9.86%
9.87%
9.93%
11.05%
11.10%
11.25%
11.27%



International Equity Holdings Cash & Other Receivables

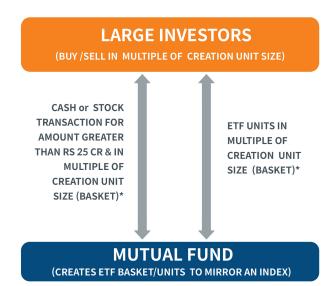
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
43.75%	44.87%	-1.95%
46.86%	48.02%	11.65%
26.10%	26.85%	13.47%
27,223	27,926	17,256
₹132.2960		
Index Value of Scheme Benchmark is 18,622.0300 and BSE Sensex (TRI) is 1,25,013.3972		
6 th May 2021		
*NYSE FANG + Index (TRI) (INR)		
**BSE Sensex (TRI)		
	43.75% 46.86% 26.10% 27,223 ₹132.2960 Index Value of Scheme Benchma 6 th May 2021 *NYSE FANG + Index (TRI) (INR)	43.75% 44.87% 46.86% 48.02% 26.10% 26.85% 27,223 27,926 ₹132.2960 Index Value of Scheme Benchmark is 18,622.0300 and BSE S 6 th May 2021 *NYSE FANG + Index (TRI) (INR)

Fund manager: Mr. Siddharth Srivastava managing the scheme since May 06, 2021.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 93, 94, 95, 97, 100, 104

29 MIRAE ASSET NYSE FANG + ETF

MIRAE ASSET S&P 500 TOP 50 ETF



NSE Symbol: MASPTOP50, BSE Scrip Code: 543365

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava

20 th September 2021
S&P 500 Top 50 (TRI) (INR)
910.8530
0.05%
Please refer page no.78
The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 54.0186 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MASPTOP50 BSE Code: 543365

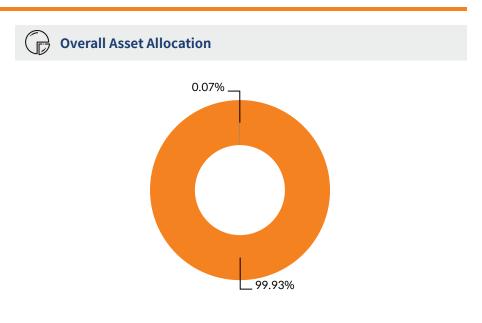
Bloomberg Code: MASPTOP50 IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.60%



Equity Shares	
Nvidia Corporation	12.65%
Microsoft Corporation	11.21%
Apple Inc.	10.32%
Alphabet Inc.	6.67%
Amazon.Com Inc	6.44%
Meta Platforms	4.78%
Broadcom Inc	4.16%
Tesla Inc	2.79%
Berkshire Hathaway Inc	2.75%
Jpmorgan Chase & Co.	2.49%
Other Equities	35.67%
Equity Holding Total	99.93%
Cash & Other Receivables	0.07%
Total	100.00%



International Equity Holdings Cash & Other Receivables

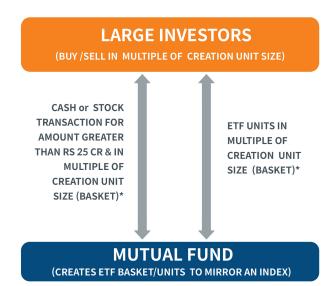
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset S&P 500 TOP 50	Scheme Benchmark*	Additional Benchmark**
	ETF		
Last 1 Year	23.63%	24.76%	-1.95%
Last 3 Years	26.44%	27.75%	11.65%
Since Inception	18.79%	19.96%	9.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,717	20,496	14,346
NAV as on 29 th August, 2025	₹54.0186		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 10,933.8800 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	20 th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Mr. Siddharth Srivastava managing the scheme since September 20, 2021.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.3970 Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 93, 94, 95, 97, 100, 104

30 MIRAE ASSET S&P 500 TOP 50 ETF

MIRAE ASSET HANG SENG TECH ETF



NSE Symbol: MAHKTECH, BSE Scrip Code: 543414

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava

Allotment Date:	6 th December 2021	
Benchmark:	Hang Seng TECH Index (TRI) (INR)	
Net AUM (Cr.)	416.9446	
Tracking Error Value ~ 1 Year Tracking Error is	0.12%	
Exit Load:	Please refer page no.78	
Plan Available: The Scheme does not offer any Plans/Options for investment		
Minimum Investment Amount		

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

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

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

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



Net Asset Value (NAV)

₹ 21.5246 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAHKTECH BSE Code: 543414

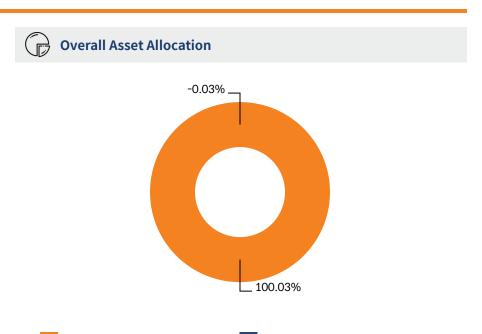
Bloomberg Code: MAHKTECH IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.56%



Equity Shares	
Tencent Holdings Ltd.	8.68%
Semiconductor Manufacturing International Corp	7.92%
Netease Inc	7.91%
Alibaba Group HoldingLtd.	7.46%
Xiaomi Corporation	7.29%
Kuaishou Technology	6.59%
BYD Co Ltd.	6.29%
JD.com Inc	5.98%
Meituan	5.52%
Trip.com Group Ltd.	4.58%
Other Equities	31.81%
Equity Holding Total	100.03%
Cash & Other Receivables	-0.03%
Total	100.00%



International Equity Holdings Cash & Other Receivables

How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Hang Seng TECH	Scheme Benchmark*	Additional Benchmark**
	ETF		
Last 1 Year	68.25%	69.51%	-1.95%
Last 3 Years	14.66%	15.48%	11.65%
Since Inception	4.21%	4.95%	11.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,662	11,977	14,766
NAV as on 29 th August, 2025	₹21.5246		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 7,403.1400 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	6 th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Fund manager: Mr. Siddharth Srivastava managing the scheme since Dece	mbor 06, 2021		

Fund manager: Mr. Siddharth Srivastava managing the scheme since December 06, 2021.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹18.4570 Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 93, 94, 95, 97, 100, 104

31 MIRAE ASSET HANG SENG TECH ETF

MIRAE ASSET NIFTY BANK ETF



NSE Symbol: BANKETF, BSE Scrip Code: 543944

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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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

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

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

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



Net Asset Value (NAV)

₹ 544.8118 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

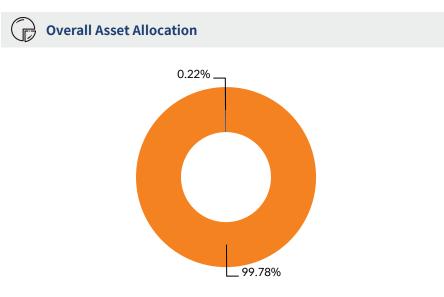
NSE Symbol: BANKETF BSE Code: 543944 Bloomberg Code: BANKETF IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.10%

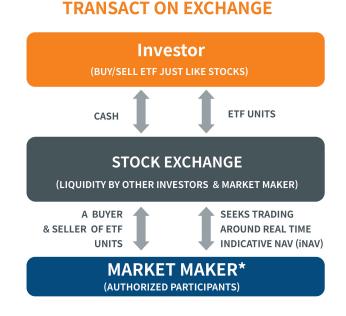


Equity Shares	
HDFC Bank Ltd.	28.55%
ICICI Bank Ltd.	25.99%
State Bank of India	9.09%
Kotak Mahindra Bank Ltd.	8.08%
Axis Bank Ltd.	7.80%
IndusInd Bank Ltd.	3.36%
The Federal Bank Ltd.	3.24%
IDFC First Bank Ltd.	3.10%
Bank of Baroda	2.97%
AU Small Finance Bank Ltd.	2.78%
Other Equities	4.82%
Equity Holding Total	99.78%
Cash & Other Receivables	0.22%
Total	100.00%



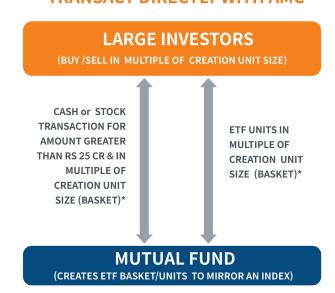


How to Trade in ETF?



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.20%	5.32%	-2.01%
Since Inception	8.13%	8.33%	11.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,796	11,841	12,558
NAV as on 29 th August, 2025	₹544.8118		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 74,825.5900 and Nifty 50 TRI is 36,709.0000		
Allotment Date	20 th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		

Fund manager: Ms.Ekta Gala & Mr.Ritesh Patel managing the scheme since July 20, 2023 & March 12, 2025 respectively.

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

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

32 MIRAE ASSET NIFTY BANK ETF

MIRAE ASSET NIFTY IT ETF



NSE Symbol: ITETF, BSE Scrip Code: 544006

0.05%

for investment

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

Monthly Factsheet as on 31 August, 2025



1 Year Tracking Error is	
Exit Load:	Please refer page no.79
Plan Available:	The Scheme does not
	offer any Plans/Options

Minimum Investment Amount

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

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

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

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



Net Asset Value (NAV)

₹ 36.5443 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

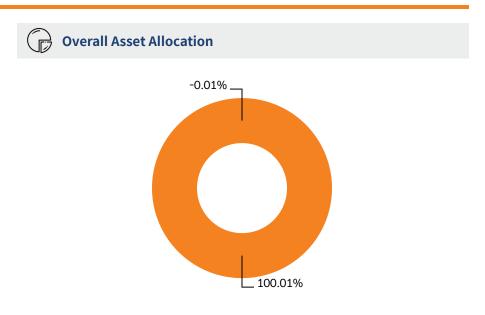
NSE Symbol: ITETF BSE Code: 544006 Bloomberg Code: ITETF IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.10%



Equity Shares	
Infosys Ltd.	29.32%
Tata Consultancy Services Ltd.	21.69%
HCL Technologies Ltd.	10.61%
Tech Mahindra Ltd.	9.54%
Wipro Ltd.	7.22%
Coforge Ltd.	5.83%
Persistent Systems Ltd.	5.77%
LTIMindtree Ltd.	4.82%
Mphasis Ltd.	3.22%
Oracle Financial Services Software Ltd.	1.99%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%



Equity Holdings Cash & Other Receivables

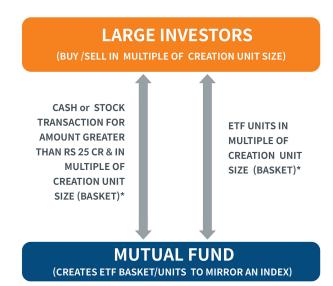
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-16.04%	-15.93%	-1.95%
Since Inception	8.37%	8.54%	12.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,613	11,648	12,500
NAV as on 29 th August, 2025	₹36.5443		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 49,742.5300 and BSE Sensex (TRI) is 1,25,013.3972		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since October 20, 2023 & March 12, 2025 respectively.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹31.4694. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

33 MIRAE ASSET NIFTY IT ETF

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF



NSE Symbol: EVINDIA, BSE Scrip Code: 544212

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Mr. Akshay Udeshi

Allotment Date:	10 th July 2024
Benchmark:	Nifty EV and New Age Automotive (TRI)
Net AUM (Cr.)	171.7070
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.79
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 29.8901 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

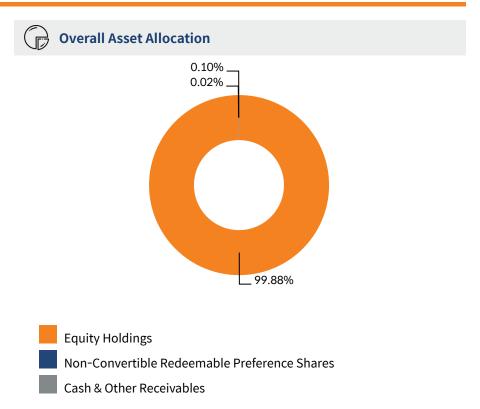
Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: EVINDIA BSE Code: 544212 Bloomberg Code: MANEVAA IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.39%





Total

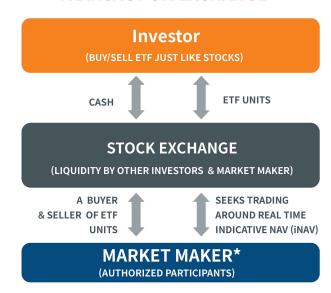
How to Trade in ETF?

Cash & Other Receivables

TRANSACT ON EXCHANGE

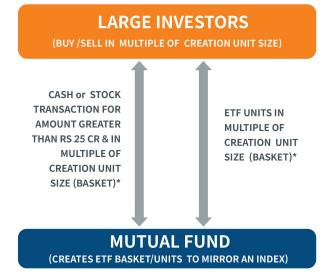
0.10 %

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
Last 1 Year	-11.91%	-11.50%
Since Inception	-8.73%	-8.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,014	9,063
NAV as on 29 th August, 2025	₹29.8901	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 3,194.8500	
Allotment Date	10 th July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since July 10, 2024.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹33.1612 Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

MIRAE ASSET NIFTY PSU BANK ETF

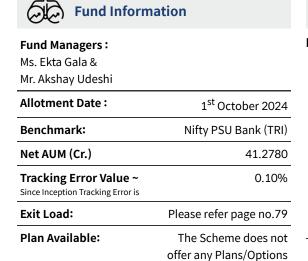


NSE Symbol: BANKPSU, BSE Scrip Code: 544266

for investment.

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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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

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

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

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



Net Asset Value (NAV)

₹ 67.8225 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited Kanjalochana Finserve Private Limited East India Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

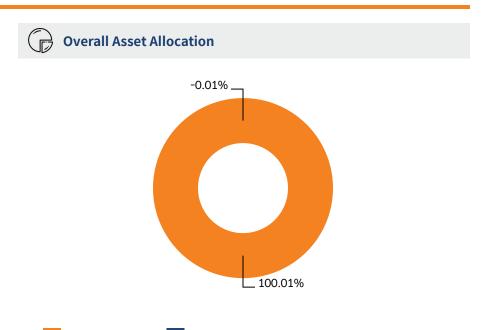
NSE Symbol : BANKPSU BSE Code: 544266 Bloomberg Code: MAPSUBE Reuters Code: MIRA.NS



Expense Ratio: 0.18%



Equity Shares	
State Bank of India	34.16%
Bank of Baroda	14.68%
Canara Bank	11.92%
Punjab National Bank	11.84%
Union Bank of India	8.21%
Indian Bank	7.86%
Bank of India	4.56%
Bank of Maharashtra	2.78%
Indian Overseas Bank	1.35%
Central Bank of India	1.14%
Other Equities	1.51%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%

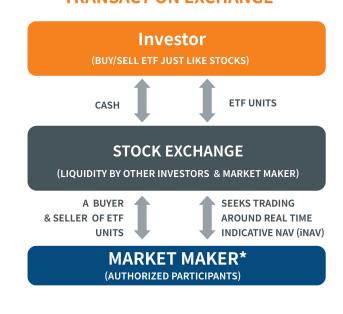


Equity Holdings Cash & Other Receivables

How

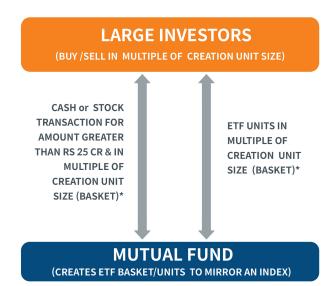
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*
6 Months (Simple Annualized)	44.41%	44.91%
Since Inception (Simple Annualized)	0.33%	0.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,030	10,057
NAV as on 29 th August, 2025	₹67.8225	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 9,206.1000	
Allotment Date	1 st October 2024	
Scheme Benchmark	*Nifty PSU Bank (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi are managing the scheme since October 01, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹67.6225 Note:1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

35 MIRAE ASSET NIFTY PSU BANK ETF

MIRAE ASSET NIFTY METAL ETF



NSE Symbol: METAL, BSE Scrip Code: 544268

0.08%

for investment.

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

Monthly Factsheet as on 31 August, 2025



Since inception fracking Error is	
Exit Load:	Please refer page no.80
Plan Available:	The Scheme does not
	offer any Plans/Options

Minimum Investment Amount

Tracking Error Value ~

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

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

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

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



Net Asset Value (NAV)

₹ 9.1970 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited Kanjalochana Finserve Private Limited East India Securities Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

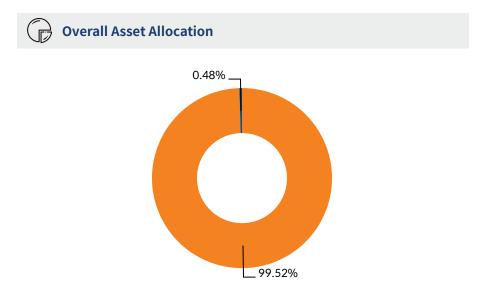
NSE Symbol: METAL BSE Code: 544268 Bloomberg Code: MANMETF Reuters Code: MIRA.NS



Expense Ratio: 0.28%



Equity Shares Tata Steel Ltd. 19.44% Hindalco Industries Ltd. 15.51% JSW Steel Ltd. 14.83% Vedanta Ltd. 10.86% Adani Enterprises Ltd. 8.90% Jindal Steel Ltd. 5.32% APL Apollo Tubes Ltd. 4.42% Jindal Stainless Ltd. 3.75% NMDC Ltd. 3.62% Steel Authority of India Ltd. 2.61% Other Equities 10.26% **Equity Holding Total** 99.52% **Cash & Other Receivables** 0.48% 100.00% Total



Equity Holdings Cash & Other Receivables

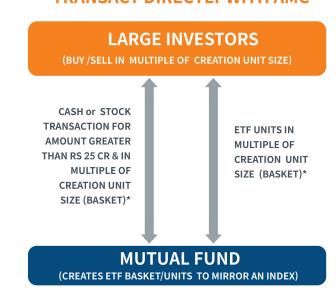


TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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



Performance Report

Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*
6 Months (Simple Annualized)	24.96%	25.35%
Since Inception (Simple Annualized)	-10.43%	-10.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,057	9,086
NAV as on 29 th August, 2025	₹9.1970	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 13,820.9700	
Allotment Date	3 rd October 2024	
Scheme Benchmark	*Nifty Metal (TRI)	

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.1550

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

36 MIRAE ASSET NIFTY METAL ETF

MIRAE ASSET GOLD ETF



NSE Symbol: GOLDETF, BSE Scrip Code: 543781

for investment

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Mr. Akshay Udeshi (Co-fund manager)

Allotment Date:	20 th February 2023
Benchmark:	Domestic Price of Physical Gold
Net AUM (Cr.)	721.6299
Tracking Error Value ~ 1 Year Tracking Error is	0.36%
Exit Load:	Please refer page no.80
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 99.8304 (Per Unit)



Market Makers

Augmont Enterprises Private Limited Parshwa Prism Gems and Jewellery Limited Raksha Bullion

Parwati Capital Market Private Limited Amrapali Capital & Finance Services Limited



Others

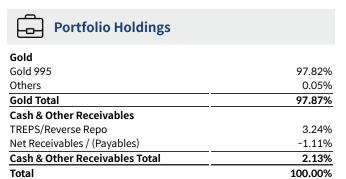
Live iNav is updated on Mirae Asset Mutual Fund website.

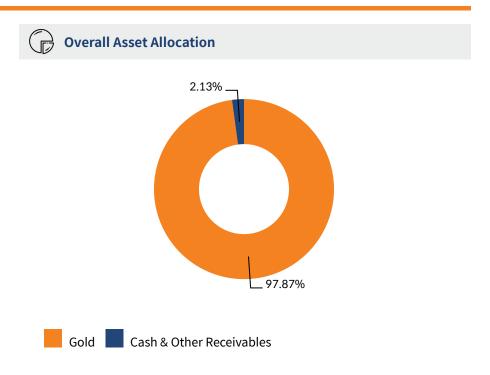
NSE Symbol: GOLDETF BSE Code: 543781

Bloomberg Code: GOLDETF IN Equity Reuters Code: MIRA.NS



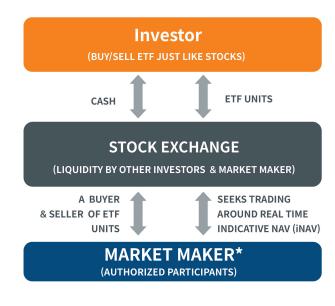
Expense Ratio: 0.31%





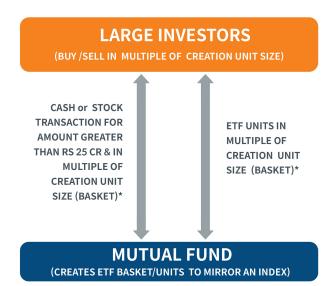
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	40.58%	42.24%
Since Inception	25.28%	26.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,660	18,090
NAV as on 29 th August, 2025	₹99.8304	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 1,01,96,700.0000	
Allotment Date	20 th February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.5289 Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

37 MIRAE ASSET GOLD ETF

MIRAE ASSET SILVER ETF



NSE Symbol: SILVRETF, BSE Scrip Code: 543922

for investment

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Mr. Akshay Udeshi (Co-fund manager)

Allotment Date:	9 th June 2023
Benchmark:	Domestic Price of Physical Silver
Net AUM (Cr.)	143.7865
Tracking Error Value ~ 1 Year Tracking Error is	0.60%
Exit Load:	Please refer page no.80
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 115.3013 (Per Unit)



Market Makers

Augmont Enterprises Private Limited Parshwa Prism Gems and Jewellery Limited Raksha Bullion

Parwati Capital Market Private Limited Amrapali Capital & Finance Services Limited



Others

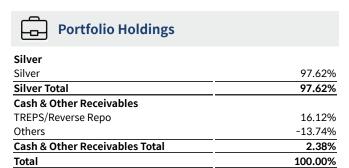
Live iNav is updated on Mirae Asset Mutual Fund website.

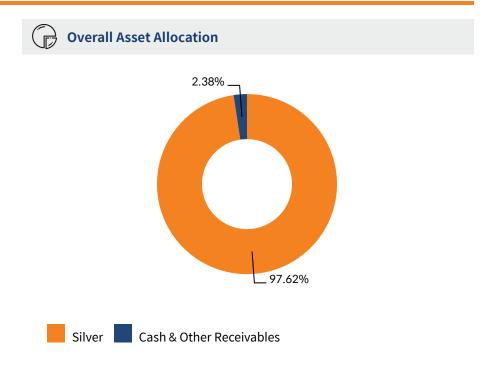
NSE Symbol: SILVRETF BSE Code: 543922

Bloomberg Code: SILVRETF IN Equity Reuters Code: MIRA.NS



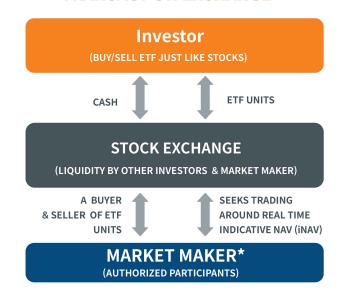
Expense Ratio: 0.35%





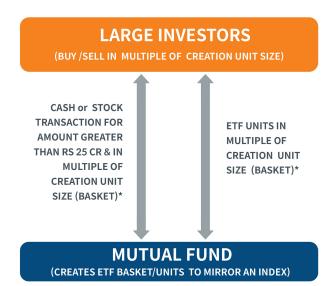
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*	
Last 1 Year	36.73%	38.36%	
Since Inception	22.06%	23.47%	
Value of Rs. 10000 invested (in Rs.) Since Inception	15,582 15,983		
NAV as on 29 th August, 2025	₹115.3013		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 1,17,468.0000		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹73.9962 Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

38 MIRAE ASSET SILVER ETF

MIRAE ASSET NIFTY 8-13 YR G-SEC ETF



NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875

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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers:	
Mr. Amit Modani	
Allotment Date:	31 st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (Cr.)	91.6639

Tracking Error Value ~ 1 Year Tracking Error is	0.08%
Exit Load:	Please refer page no.81
Plan Available:	The Scheme does not offer any Plans/Options
	for investment

Minimum Investment Amount

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

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

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

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



Net Asset Value (NAV)

₹ 28.9446 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: GSEC10YEAR BSE Code: 543875

Bloomberg Code: GSEC10YEAR IN Equity Reuters Code: MIRA.NS



Quantitative: Debt

Average Maturity	9.10 Years
Modified Duration	6.56 Years
Macaulay Duration:	6.77 Years
Annualized Portfolio YTM*	6.74%

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



Expense Ratio: 0.09%

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹23.7792

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

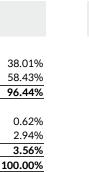
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 96, 97, 98, 99, 104

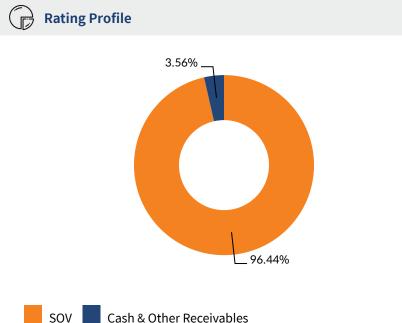
Portfolio Holdings Government Bond 6.33% GOI (MD 05/05/2035) 38.01% Others 58.43% **Government Bond Total** 96.44% **Cash & Other Receivables** TREPS/Reverse Repo

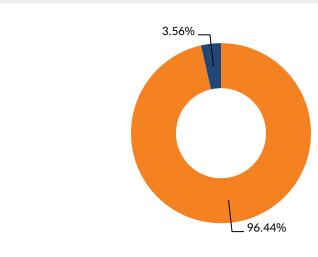
Net Receivables / (Payables)

Total

Cash & Other Receivables Total







Overall Asset Allocation



	Performance	Report
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Period	Mirae Asset Nifty 8-13 yr G- Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.85%	8.03%	7.74%
Since Inception	8.45%	8.64%	8.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,172	12,223	12,167
NAV as on 29 th August, 2025	₹28.9446		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 2,907.0700 and Crisil 10 Yr gilt index is 5,108.9610		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Fund manager: Mr. Amit Modani managing the scheme since March 31, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

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

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - IDCW*



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

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

Monthly Factsheet as on 31 August, 2025

Fund Inform	ation
Fund Managers: Mr. Amit Modani	
Allotment Date:	27 th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	457.2353
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.81
Plan Available:	The Scheme does not

offer any Plans/Options

for investment

Minimum Investment Amount

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

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

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

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



Net Asset Value (NAV)

₹ 1,000.0000 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Cholamandalam Securities Limited Parwati Capital Market Private Limited **IRage Broking Services LLP**



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LIQUID BSE Code: 543946

Bloomberg Code: : MAN1DRL IN Equity Reuters Code: MIRA.NS



Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.38%

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



Expense Ratio: 0.26%

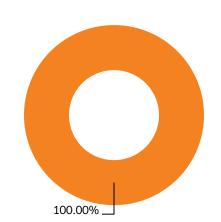
Total

Portfolio Holdings





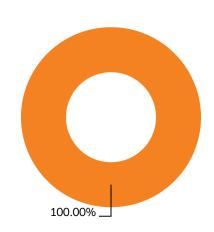
Rating Profile



Cash & Other Receivables



Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.32%	6.22%	7.05%
Since Inception	5.84%	6.53%	7.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,265	11,420	11,574
NAV as on 31 st August, 2025	₹1,000.0000		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 2,466.9100 and Crisil 1 Year T-bill is 7,842.3124		
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund manager: Mr. Amit Modani managing the scheme since July 27, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

* Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 96, 97, 98, 99, 104

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH



NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284

investment

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

Monthly Factsheet as on 31 August, 2025

Fund Information		
Fund Managers: Mr. Amit Modani		
Allotment Date:	7 th November 2024	
Benchmark: Nifty 1D Rate Index		
Net AUM (Cr.) 316.6358		
Tracking Error Value ~ 0.04% Since Inception Tracking Error is		
Exit Load: Please refer page no.81		
Plan Available:	The Scheme does not offer any Plans for	

Minimum Investment Amount

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

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

Other investors (including Market Maker, Large **Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours

on all trading days on the NSE and BSE on which the Units are listed.

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



Net Asset Value (NAV)

₹ 1,048.2125 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LIQUIDPLUS BSE Code: 544284

Bloomberg Code: MAN1DRG IN Equity Reuters Code:



Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.38%

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



Expense Ratio: 0.15%

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 96, 97, 98, 99, 104

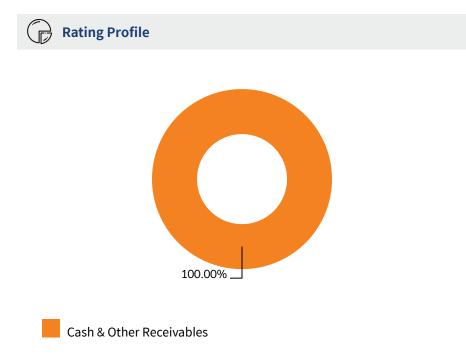
Performance Report

Allotment Date

Scheme Benchmark

Portfolio Holdings

Total	100.00% 100.00%
Cash & Other Receivables Total	3.1370
Others	0.48%
TREPS/Reverse Repo	99.52%
Cash & Other Receivables	





100.00% _

Overall Asset Allocation

Cash & Other Receivables

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*
6 Months (Simple Annualized)	5.58%	5.80%
Since Inception (Simple Annualized)	5.96%	6.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,482	10,496
NAV as on 31 st August, 2025	₹1,048.2125	
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 2,466.9100	

7th November 2024 *Nifty 1D Rate Index

Fund manager: Mr. Amit Modani managing the scheme since November 07, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF*

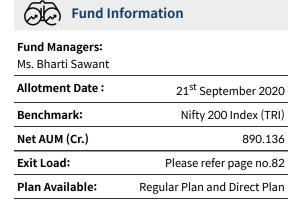


Formerly Known as Mirae Asset Equity Allocator Fund of Fund

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

Cash & Other Receivables Total

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹24.380	₹24.287
IDCW	₹24.399	₹24.290

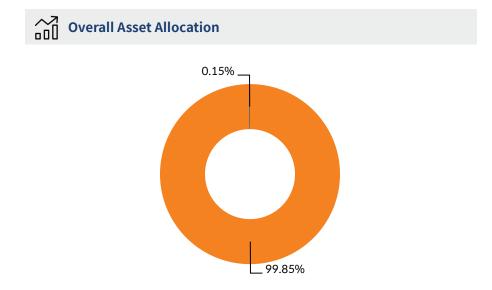
Expense Ratio

Regular Plan	0.11%
Direct Plan	0.05%
Investors may note that they w	rill bear recurring

expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Midcap 150 ETF is 0.05% and Mirae Asset Nifty Next 50 ETF is 0.05%

The weighted average cost of the underlying ETFs is 0.05%

Portfolio Holdings Exchange Traded Funds 99.85% Mirae Asset Mutual Fund 99.85% **Exchange Traded Funds Total Cash & Other Receivables** TREPS/Reverse Repo 0.10% Net Receivables / (Payables) 0.05%





Performance Report

Period	Mirae Asset Diversified Equity Allocator Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.54%	-4.02%	-1.95%
Last 3 Years	14.09%	13.82%	11.65%
Since Inception	19.68%	19.95%	17.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,287	24,563	22,295
NAV as on 29 th August, 2025	₹24.287		
Index Value 29 th August, 2025	Index Value of Scheme Benchm	nark is 18,091.550 and BSE Se	ensex (TRI) is 1,25,013.397
Allotment Date	21 st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms. Bharti Sawant managing the scheme since September 21, 2020.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

0.15%

100.00%

Past Performance may or may not be sustained in future.

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option * Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 92, 93

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND



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

Monthly Factsheet as on 31 August, 2025

	Fund Information	
Fund Mar	nagers:	

Ms. Ekta Gala & Mr. Akshay Udeshi

Plan Available:

Allotment Date:	18 th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	96.543
Exit Load:	Please refer page no.82

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

Regular Plan and Direct Plan

Net Asset Value (NAV)

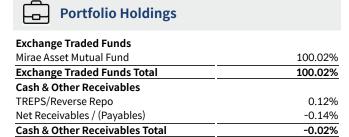
	Direct	Regular
Growth	₹18.585	₹18.276
IDCW	₹18.581	₹18.239



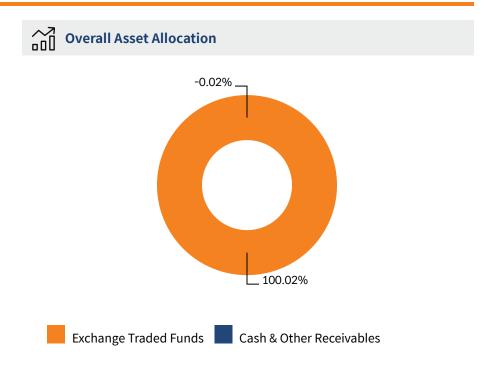
Expense Ratio

Regular Plan	0.44%
Direct Plan	0.06%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.41%



Total



Performance Report Additional Benchmark** Period Mirae Asset Nifty 100 ESG Scheme Benchmark* **Sector Leaders Fund of Fund** Last 1 Year -2.17% -1.44% -1.95% **Last 3 Years** 11.58% 12.83% 11.65% 13.44% 14.80% 14.57% **Since Inception** Value of Rs. 10000 invested (in Rs.) Since Inception 18,276 19,346 19,159 ₹18.276 NAV as on 29th August, 2025 Index Value 29th August, 2025 Index Value of Scheme Benchmark is 4,772.670 and BSE Sensex (TRI) is 1,25,013.397 **Allotment Date** 18th November 2020 **Scheme Benchmark** *Nifty 100 ESG Sector Leaders Index (TRI) **BSE Sensex (TRI) **Additional Benchmark**

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 18, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

MIRAE ASSET NYSE FANG + ETF FUND OF FUND

Total



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

Monthly Factsheet as on 31 August, 2025



Fund Information

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

Allotment Date: 10th May 2021 Benchmark: NYSE FANG + Index (TRI) (INR) Net AUM (Cr.) 2,208.026 **Exit Load:** Please refer page no.82 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹33.591	₹33.030

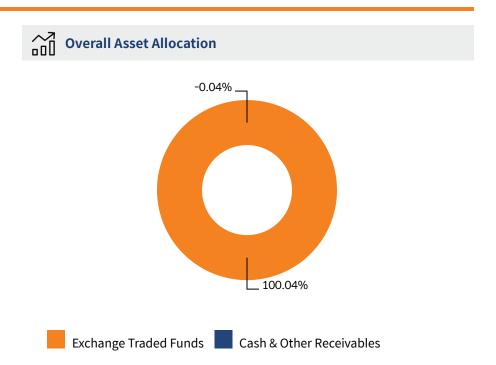


Expense Ratio

Regular Plan	0.44%
Direct Plan	0.06%

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





Performance Report

Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
66.05%	44.87%	-1.95%
53.39%	48.02%	11.65%
31.97%	28.11%	13.21%
33,030	29,059	17,063
₹33.030		
Index Value of Scheme Benchmark is 18,622.030 and BSE Sensex (TRI) is 1,25,013.397		
10 th May 2021		
*NYSE FANG + Index (TRI) (INR)		
**BSE Sensex (TRI)		
	Fund of Fund 66.05% 53.39% 31.97% 33,030 ₹33.030 Index Value of Scheme Benchma 10 th May 2021 *NYSE FANG + Index (TRI) (INR)	Fund of Fund 66.05% 44.87% 53.39% 48.02% 31.97% 28.11% 33,030 29,059 ₹33.030 Index Value of Scheme Benchmark is 18,622.030 and BSE Section 10 th May 2021 *NYSE FANG + Index (TRI) (INR)

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 10, 2021 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

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



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

Monthly Factsheet as on 31 August, 2025



Fund Information

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

Allotment Date: 22nd September 2021 Benchmark: S&P 500 Top 50 Index (TRI) (INR) Net AUM (Cr.) **Exit Load:** Please refer page no.83 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹23.149	₹22.778



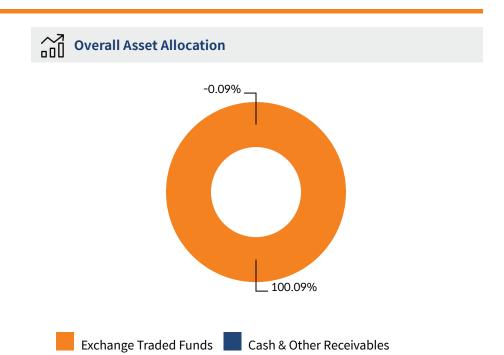
45

Expense Ratio

Regular Plan	0.49%
Direct Plan	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset S&P 500 Top 50 ETF is 0.60%

Portfolio Holdings Exchange Traded Funds Mirae Asset Mutual Fund 100.09% **Exchange Traded Funds Total** 100.09% **Cash & Other Receivables** TREPS/Reverse Repo 0.06% Net Receivables / (Payables) -0.14% **Cash & Other Receivables Total** -0.09%



Total

Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	48.67%	24.76%	-1.95%
Last 3 Years	32.64%	27.75%	11.65%
Since Inception	23.26%	19.66%	9.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,778	20,274	14,239
NAV as on 29 th August, 2025	₹22.778		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 10,933.880 and BSE Sensex (TRI) is 1,25,013.397		
Allotment Date	22 nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

100.00%

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

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

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND



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

Monthly Factsheet as on 31 August, 2025



Fund Information

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

Allotment Date: 8th December 2021 Hang Seng TECH (TRI) (INR) Benchmark: Net AUM (Cr.) **Exit Load:** Please refer page no.83 Plan Available: Regular Plan and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

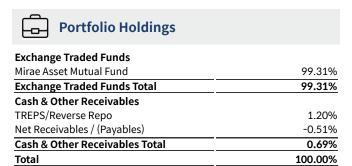
	Direct	Regular
Growth	₹13.408	₹13.180

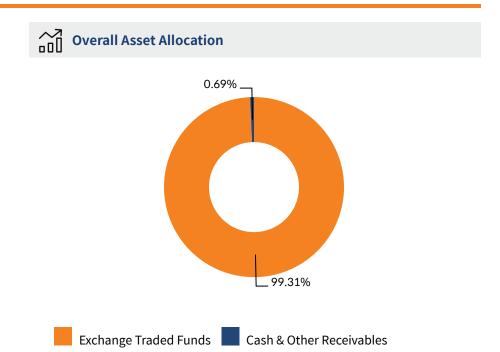


Expense Ratio

Regular Plan	0.52%
Direct Plan	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.56%





Performance Report

Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark*
88.42%	69.51%	-1.95%
20.76%	15.48%	11.65%
7.69%	3.78%	10.05%
13,180	11,483	14,287
₹13.180		
Index Value of Scheme Benchmark is 7,403.140 and BSE Sensex (TRI) is 1,25,013.397		
8 th December 2021		
*Hang Seng TECH (TRI) (INR)		
**BSE Sensex (TRI)		
	ETF Fund of Fund 88.42% 20.76% 7.69% 13,180 ₹13.180 Index Value of Scheme Benchma 8 th December 2021 *Hang Seng TECH (TRI) (INR)	ETF Fund of Fund 88.42% 69.51% 20.76% 15.48% 7.69% 3.78% 13,180 11,483 ₹13.180 Index Value of Scheme Benchmark is 7,403.140 and BSE Sen 8 th December 2021 *Hang Seng TECH (TRI) (INR)

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

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF **FUND**



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

Monthly Factsheet as on 31 August, 2025

Fund In	formation
Fund Managers:	
Mr. Akshay Udeshi	
Allotment Date:	31 st January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	107.660

Minimum Investment Amount

Exit Load:

Direct Plan

Plan Available:

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

(TRI) 107.660

0.43%

0.07%

Please refer page no.83

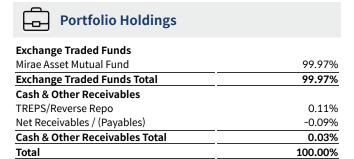
Regular Plan and Direct Plan

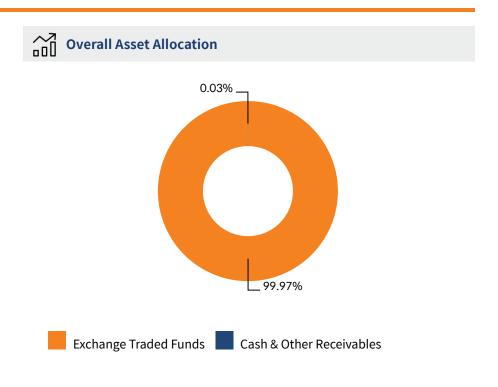
Net Asset Value (NAV)

	Direct	Regular
Growth	₹18.173	₹17.919
IDCW	₹18.174	₹17.986

Expense Ratio Regular Plan

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.53%





Performance Report			
Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.17%	-5.50%	-1.95%
Last 3 Years	18.90%	20.06%	11.65%
Since Inception	17.71%	18.99%	10.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,919	18,629	14,437
NAV as on 29 th August, 2025	₹17.919		
Index Value 29 th August, 2025	Index Value of Scheme Benchm	ark is 18,551.520 and BSE Se	ensex (TRI) is 1,25,013.397
Allotment Date	31 st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Inde	x (TRI)	
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since January 31, 2022 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

7₁ -

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

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

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



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

Monthly Factsheet as on 31 August, 2025

Fund Information		
Fund Managers: Mr. Siddharth Srivastava		
Allotment Date:	7 th September 2022	
Benchmark:	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	
Net AUM (Cr.) 350.850		
Exit Load:	Please refer page no.84	
Plan Available:	Regular Plan and Direct Plan	

Minimum Investment Amount

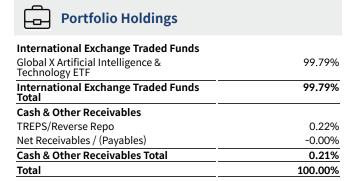
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

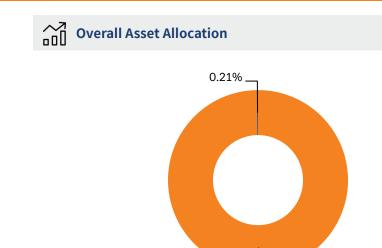


	Direct	Regular
Growth	₹23.299	₹23.182

Expense Ratio	
Regular Plan	0.40%
Direct Plan	0.26%
Investors may note that they will be	0

expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Artificial Intelligence & Technology ETF is 0.68%





__ 99.79%



Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
33.11%	34.43%	-2.01%
32.62%	34.16%	12.88%
23,182	23,994	14,345
₹23.182		
Index Value of Scheme Benchma	ark is 7,546.790 and Nifty 50	Index (TRI) is 36,709.000
7 th September 2022		
*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
**Nifty 50 Index (TRI)		
	Artificial Intelligence & Technology ETF Fund of Fund 33.11% 32.62% 23,182 ₹23.182 Index Value of Scheme Benchma 7 th September 2022 *Indxx Artificial Intelligence & Bi	Artificial Intelligence & Technology ETF Fund of Fund 33.11% 34.43% 32.62% 34.16% 23,182 23,994 ₹23.182 Index Value of Scheme Benchmark is 7,546.790 and Nifty 50 7 th September 2022 *Indxx Artificial Intelligence & Big Data Index (TRI) (INR)

Fund manager: Mr. Siddharth Srivastava managing the scheme since September 07, 2022.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans

(SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www. miraeassetmf.co.in/downloads/statutorydisclosure/addendum

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 93, 94, 95, 97, 100, 104

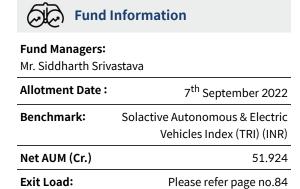
MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF*



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

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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

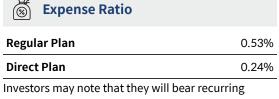
Plan Available:

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

Regular Plan and Direct Plan

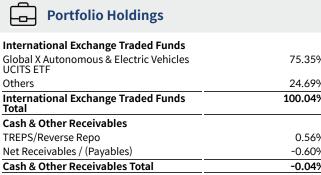
Net Asset Value (NAV)

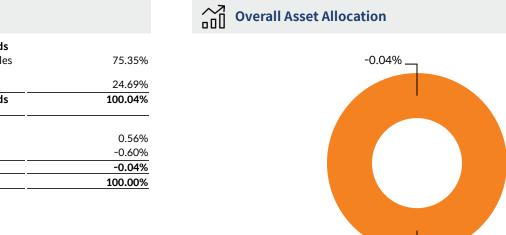
	Direct	Regular
Growth	₹11.505	₹11.355



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

The weighted average cost of the underlying ETFs is 0.53%







_ 100.04%

Performance Report			
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	25.80%	22.51%	-2.01%
Since Inception	4.36%	9.52%	12.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,355	13,110	14,345
NAV as on 29 th August, 2025	₹11.355		
Index Value 29 th August, 2025	Index Value of Scheme Benchma	ark is 2,078.930 and Nifty 50	Index (TRI) is 36,709.000
Allotment Date	7 th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager: Mr. Siddharth Srivastava managing the scheme since September 07, 2022. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Oversea's ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans

(SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024.

* 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.

Total

Further details please refer addendum section https://www. miraeassetmf.co.in/downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 93, 94, 95, 97, 100, 104

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



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

Monthly Factsheet as on 31 August, 2025



Fund Information

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

Allotment Date:	1 st March 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	208.774
Exit Load:	Please refer page no.84
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.794	₹9.723
IDCW	₹9.793	₹9.725

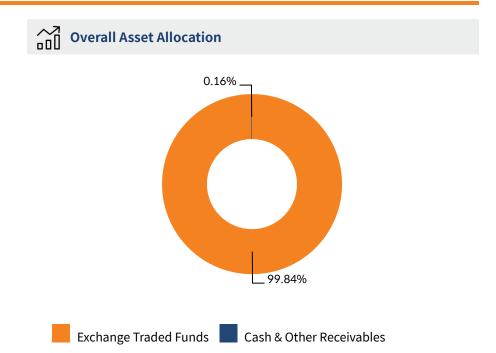


Expense Ratio

Regular Plan	0.64%
Direct Plan	0.14%
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Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.47%

Portfolio Holdings Exchange Traded Funds Mirae Asset Mutual Fund 99.84% **Exchange Traded Funds Total** 99.84% **Cash & Other Receivables** TREPS/Reverse Repo 0.42% Net Receivables / (Payables) -0.26%



Performance Report

Cash & Other Receivables Total

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
Last 1 Year	-18.37%	-17.01%
Since Inception	-1.86%	-0.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,723	9,978
NAV as on 29 th August, 2025	₹9.723	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 58,838.360	
Allotment Date	1 st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

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

0.16% 100.00%

Past Performance may or may not be sustained in future.

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

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

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



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

Monthly Factsheet as on 31 August, 2025



Fund Information

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

Allotment Date:	30 th May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	230.840
Exit Load:	Please refer page no.85
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.479	₹9.416
IDCW	₹9 479	₹9 421

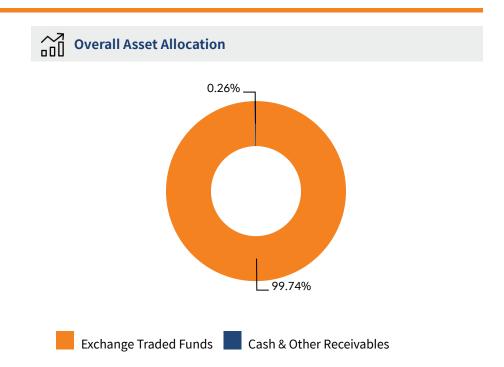


Expense Ratio

Regular Plan	0.66%
Direct Plan	0.13%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.46%

Portfolio Holdings Exchange Traded Funds Mirae Asset Mutual Fund 99.74% **Exchange Traded Funds Total** 99.74% **Cash & Other Receivables** TREPS/Reverse Repo 0.30% Net Receivables / (Payables) -0.04% **Cash & Other Receivables Total** 0.26%



Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
Last 1 Year	-15.44%	-14.16%
Since Inception	-4.70%	-2.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,416	9,729
NAV as on 29 th August, 2025	₹9.416	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 60,492.710	
Allotment Date	30 th May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 30, 2024 & March 12, 2025 respectively. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

100.00%

Past Performance may or may not be sustained in future.

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

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

Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

MIRAE ASSET NIFTY 200 ALPHA 30 ETF FUND OF FUND



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

Monthly Factsheet as on 31 August, 2025



Fund Information

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

Allotment Date:	26 th July 2024
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	204.649
Exit Load:	Please refer page no.85
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹8.577	₹8.541
IDCW	₹8 582	₹8 533

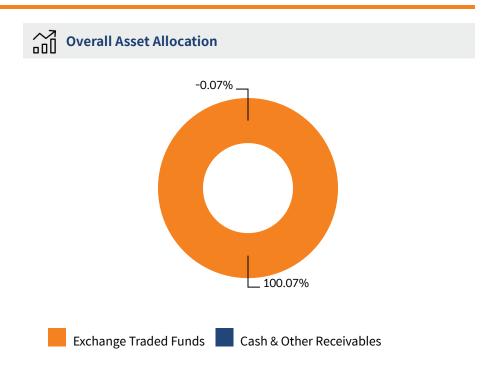


Expense Ratio

Regular Plan	0.63%
Direct Plan	0.10%

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





Total

Performance Report

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
-17.96%	-16.50%
-13.43%	-12.19%
8,541	8,675
₹8.541	
Index Value of Scheme Benchmark is 30,607.940	
26 th July 2024	
*Nifty 200 Alpha 30 (TRI)	
	Fund -17.96% -13.43% 8,541 ₹8.541 Index Value of Scheme Benchmark is 30,607.940 26 th July 2024

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

100.00%

Past Performance may or may not be sustained in future.

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

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

MIRAE ASSET GOLD ETF FUND OF FUND



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

Monthly Factsheet as on 31 August, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Mr. Akshay Udeshi (Co- Fund Manager)

Allotment Date:	25 th October 2024
Benchmark:	Domestic Price of physical gold
Net AUM (Cr.)	126.304
Exit Load:	Please refer page no.85
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

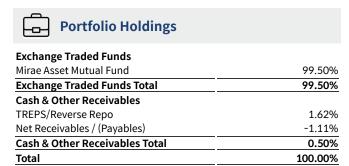
	Direct	Regular	
Growth	₹13.012	₹12.962	
IDCW	₹13 ∩11	₹12 Q5 <i>/</i> I	

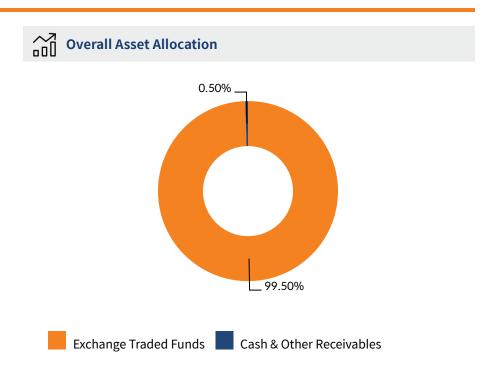


Expense Ratio

Regular Plan	0.63%
Direct Plan	0.12%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Gold ETF is 0.31%





Performance F	Report
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Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
42.25%	44.75%
36.00%	38.15%
12,962	13,135
₹12.962	
Index Value of Scheme Benchmark is 1,01,96,700.000	
25 th October 2024	
*Domestic Price of physical gold	
	42.25% 36.00% 12,962 ₹12.962 Index Value of Scheme Benchmark is 1,01,96,700 25 th October 2024

Fund manager: Mr. Ritesh Patel & Mr. Akshay Udeshi are managing the scheme since October 25.

Note: Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

53 MIRAE ASSET GOLD ETF FUND OF FUND

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

Total



Scheme Benchmark*

43.56%

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

Monthly Factsheet as on 31 August, 2025



Fund Information

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

Allotment Date:	2 nd January 2025	
Benchmark:	Nifty India New Age Consumption (TRI)	
Net AUM (Cr.)	15.373	
Exit Load:	Please refer page no.86	
Plan Available:	Regular Plan and Direct Plan	

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.787	₹9.761
IDCW	₹9.787	₹9.761

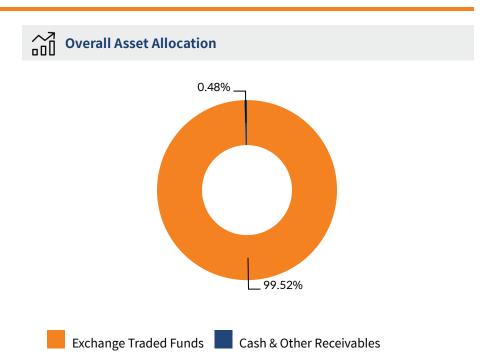


Expense Ratio

Regular Plan	0.63%
Direct Plan	0.25%

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

Portfolio Holdings Exchange Traded Funds Mirae Asset Mutual Fund 99.52% **Exchange Traded Funds Total** 99.52% **Cash & Other Receivables** TREPS/Reverse Repo 0.66% Net Receivables / (Payables) -0.18% **Cash & Other Receivables Total**



Performance Report Period Mirae Asset Nifty India New Age **Consumption ETF Fund of Fund** 6 Months (Simple Annualized) 40.97%

0.48%

100.00%

Since Inception (Simple Annualized)	-3.63%	-2.5/%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,761	9,831
NAV as on 29 th August, 2025	₹9.761	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 14,193.790	
Allotment Date	2 nd January 2025	
Scheme Benchmark	*Nifty India New Age Consumption (TRI)	

Fund manager: Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since January 02, 2025. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND



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

Monthly Factsheet as on 31 August, 2025

Fund Inf	ormation
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date:	18 th March 2025
Benchmark:	BSE 200 Equal Weight (TRI)
Net AUM (Cr.)	4.844
Exit Load:	Please refer page no.86
Plan Available:	Regular Plan and Direct Plan

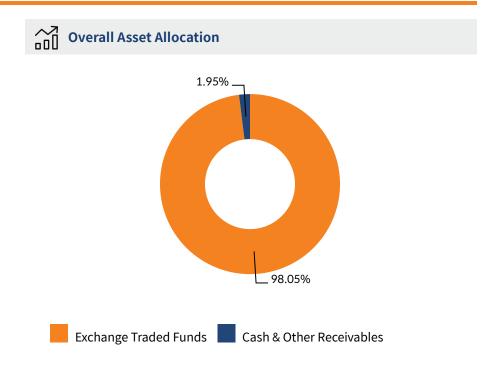
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Ass	et Value (NAV)	
	Direct	Regular
Growth	₹10.839	₹10.811
IDCW	₹10.837	₹10.811

2	Expense Ratio	
Regul	ar Plan	0.65%
Direct	t Plan	0.12%
Invocto	ars may note that they have to h	oar rocurring

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset BSE 200 Equal Weight ETF is 0.34%

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	98.05%
Exchange Traded Funds Total	98.05%
Cash & Other Receivables	
TREPS/Reverse Repo	2.47%
Net Receivables / (Payables)	-0.52%
Cash & Other Receivables Total	1.95%
Total	100.00%



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

MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND



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

Monthly Factsheet as on 31 August, 2025

Fund Info	ormation	Portfolio Hold
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund Exchange Traded Funds Tot Cash & Other Receivables
Allotment Date:	18 th March 2025	TREPS/Reverse Repo Net Receivables / (Payables)
Benchmark:	BSE Select IPO (TRI)	Cash & Other Receivables To
Net AUM (Cr.)	6.406	Total
Exit Load:	Please refer page no.86	
Plan Available:	Regular Plan and Direct Plan	

Minimum Investment Amount

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

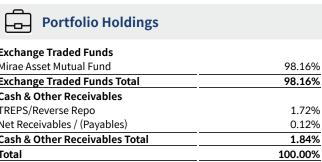
Net Asset Value (NAV) Direct Regular Growth ₹11.853 ₹11.842 IDCW ₹11.851 ₹11.823

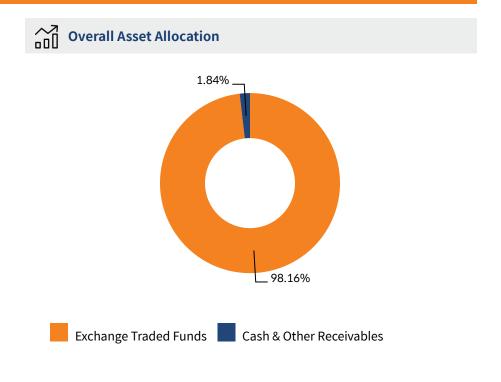
®	Expense Ratio	

56

Regular Plan	0.69%
Direct Plan	0.16%

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





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

MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND

MIRAE ASSET MULTI FACTOR PASSIVE FOF

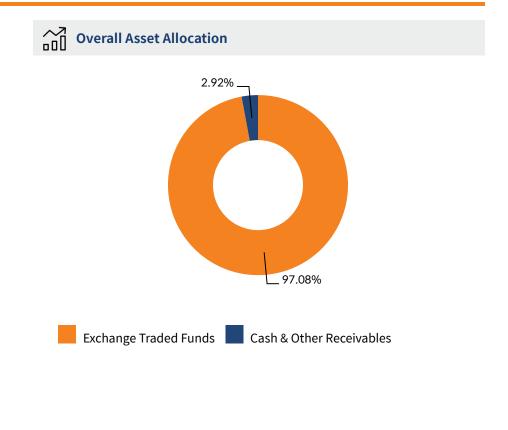


(Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs)

Monthly Factsheet as on 31 August, 2025

Fund Manager:		
Mr. Ritesh Patel		
Allotment Date	: :	29 th August 2025
Benchmark:		Nifty 500 (TRI)
Net AUM (Cr.)		15.044
Exit Load:	Please	e refer page no.87
Plan Available	Regular Pla	n and Direct Plan
Additional Appli	multiples of ₹1/- the cation Amount: ₹1,0 in multiples of ₹1/-	•
Additional Appliapplication and	cation Amount: ₹1,0 in multiples of ₹1/-	000/- per thereafter
Additional Appliapplication and	cation Amount: ₹1,0 in multiples of ₹1/- sset Value (NAV) Direct	000/- per thereafter
Additional Appliapplication and	cation Amount: ₹1,0 in multiples of ₹1/-	000/- per thereafter
Additional Appli application and Net As	cation Amount: ₹1,0 in multiples of ₹1/- sset Value (NAV) Direct	000/- per thereafter Regular
Additional Appliapplication and Net As Growth IDCW	cation Amount: ₹1,0 in multiples of ₹1/- sset Value (NAV) Direct ₹10.000	000/- per thereafter Regular ₹10.000
Additional Appliapplication and Net As Growth IDCW	cation Amount: ₹1,0 in multiples of ₹1/- sset Value (NAV) Direct ₹10.000	000/- per thereafter Regular ₹10.000

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	75.24%
Others	21.84%
Exchange Traded Funds Total	97.08%
Cash & Other Receivables	
TREPS/Reverse Repo	99.55%
Others	-96.63%
Cash & Other Receivables Total	2.92%
Total	100.00%



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

57 MIRAE ASSET MULTI FACTOR PASSIVE FOF

MIRAE ASSET GOLD SILVER PASSIVE FoF

0.70%

0.10%



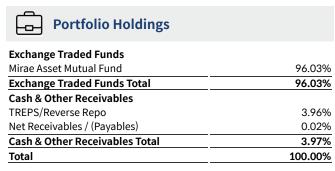
(Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF)

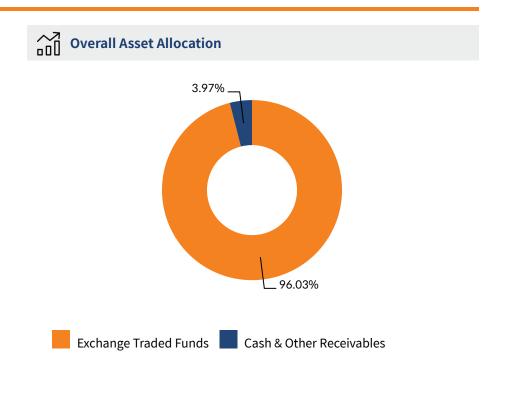
Monthly Factsheet as on 31 August, 2025

Fund Manager Mr. Ritesh Patel		
Allotment Date	e:	29 th August 2025
Benchmark:		ce of Gold (50%) + ice of Silver (50%)
Net AUM (Cr.)		66.730
Exit Load:	Pleas	e refer page no.87
Exit Load: Plan Available Minimum Inves	: Regular Pla	an and Direct Plan
Exit Load: Plan Available Minimum Inves ₹5,000/- and in Additional Appli application and	: Regular Pla	an and Direct Plan ereafter. Minimum 000/- per thereafter
Exit Load: Plan Available Minimum Inves ₹5,000/- and in Additional Appli application and	Regular Place Stment Amount multiples of ₹1/- the ication Amount: ₹1, in multiples of ₹1/-	an and Direct Plan ereafter. Minimum 000/- per thereafter
Exit Load: Plan Available Minimum Inves ₹5,000/- and in Additional Appli application and	Regular Plantstment Amount multiples of ₹1/- the ication Amount: ₹1,- in multiples of ₹1/- sset Value (NAV)	an and Direct Plan ereafter. Minimum 000/- per thereafter

Regular Plan

Direct Plan





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

58 MIRAE ASSET GOLD SILVER PASSIVE FOF

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND



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

Monthly Factsheet as on 31 August, 2025

Fund Information Fund Managers: Ms. Ekta Gala & Mr. Ritesh Patel Allotment Date: 24th October 2024 Benchmark: Nifty LargeMidcap 250 (TRI) Net AUM (Cr.) 23.0945 0.13% Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is **Exit Load:** Please refer page no.88 Plan Available: Regular Plan and Direct

Minimum Investment Amount

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

Net Asset Value (NAV)

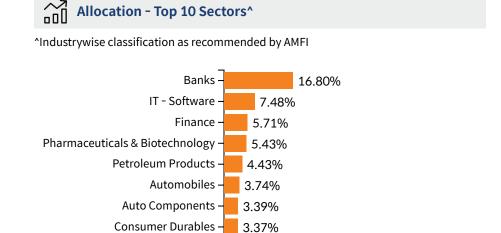
	Direct	Regular
Growth	₹9.9678	₹9.9113
IDCW	₹9 9686	₹9 9109

<u> </u>	E

xpense Ratio

Regular Plan	0.85%
Direct Plan	0.20%

Portfolio Top 10 Holdings HDFC Bank Ltd. 5.46% ICICI Bank Ltd. 3.75% Reliance Industries Ltd. 3.46% Infosys Ltd. 1.99% Bharti Airtel Ltd. 1.94% 1.59% Larsen & Toubro Ltd. ITC Ltd. 1.44% Max Healthcare Institute Ltd. 1.24% 1.23% Tata Consultancy Services Ltd. 1.18% Other Equities 76.38% 99.66% **Equity Holding Total Cash & Other Receivables** 0.34% Total 100.00%



3.29%

Telecom - Services -

Electrical Equipment –

	Others –	42.80%
	0% 10	% 20% 30% 40% 50%
Performance Report		
Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	30.09%	31.66%
Since Inception (Simple Annualized)	-1.05%	-0.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,911	9,998
NAV as on 29 th August, 2025	₹9.9113	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 20,399.8200)

24th October 2024

*Nifty LargeMidcap 250 (TRI)

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since October 24, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

Allotment Date

Scheme Benchmark

MIRAE ASSET NIFTY 50 INDEX FUND



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

Monthly Factsheet as on 31 August, 2025

Fund Information

Fund Managers:

Ms. Ekta Gala & Mr. Ritesh Patel

Allotment Date:	24 th October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	31.9206
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.10%

Exit Load:	Please refer page no.88
Plan Available:	Regular Plan and Direct
	Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.1093	₹10.0550
IDCW	₹10.1095	₹10.0543



Expense Ratio

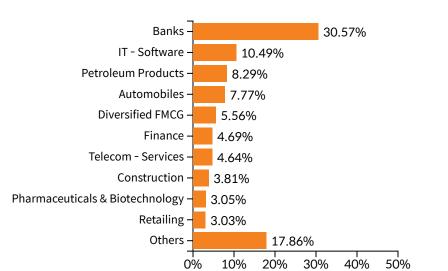
Regular Plan	0.75%
Direct Plan	0.14%

Portfolio Top 10 Holdings HDFC Bank Ltd. 13.08% ICICI Bank Ltd. 8.98% Reliance Industries Ltd. 8.29% Infosys Ltd. 4.77% Bharti Airtel Ltd. 4.64% Larsen & Toubro Ltd. 3.81% ITC Ltd. 3.44% Tata Consultancy Services Ltd. 2.84% State Bank of India 2.78% Axis Bank Ltd. 2.70%

44.43%
99.76%
0.24%
100.00%



^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	22.84%	24.02%
Since Inception (Simple Annualized)	0.65%	1.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,055	10,133
NAV as on 29 th August, 2025	₹10.0550	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 36,709.0000	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty 50 (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since October 24, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

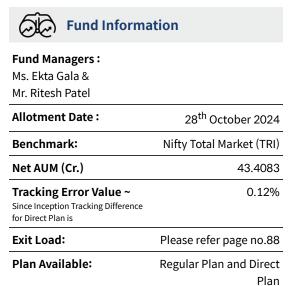
60 MIRAE ASSET NIFTY 50 INDEX FUND

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND



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

Monthly Factsheet as on 31 August, 2025



Minimum Investment Amount

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.9925	₹9.9332
IDCW	₹9.9923	₹9.9328



Expense Ratio

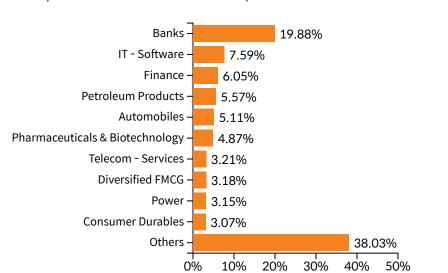
Regular Plan	0.91%
Direct Plan	0.22%



100.00%
0.29%
99.71%
68.12%
1.54%
1.59%
1.62%
1.96%
2.18%
2.65%
2.72%



^Industrywise classification as recommended by AMFI



Performance Report

Mirae Asset Nifty Total Market Index Fund 28.49%	Scheme Benchmark*
28.49%	29.86%
-0.80%	0.04%
9,933	10,003
₹9.9332	
Index Value of Scheme Benchmark is 16,561.2900	
28 th October 2024	
*Nifty Total Market (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since October 28, 2024 & March 12, 2025 respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 93, 94, 95, 96, 98, 99, 100, 101, 102, 103, 104

61 MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND



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

Monthly Factsheet as on 31 August, 2025

Fund Information		
Fund Managers : Mr. Amit Modani		
Allotment Date:	30 th March 2022	
Benchmark:	Nifty SDL Jun 2027 Index	
Net AUM (Cr.)	563.9026	
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.86%	
Exit Load:	Please refer page no.89	

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

Regular Plan and Direct

Plan Available:

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.4654	₹12.3968
IDCW	₹12.4659	₹12.3975

Quantitative: Debt

Average Maturity	1.68 Years
Modified Duration	1.53 Years
Macaulay Duration:	1.57 Years
Annualized Portfolio YTM*	6.33%

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

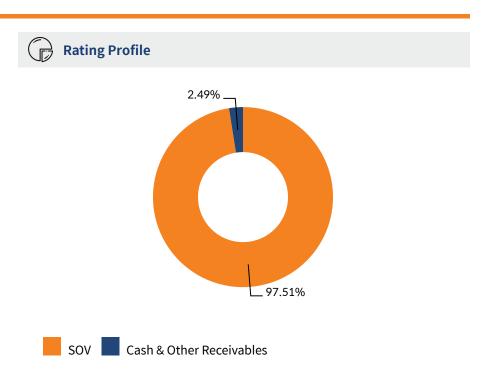


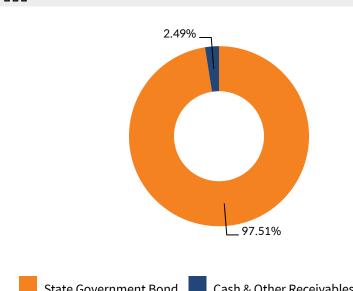
Regular Plan	0.35%
Direct Plan	0.18%

Portfolio Holdings* **State Government Bond** 7.59% SDL Karnataka (MD 29/03/2027) 8.33% 7.69% SDL Haryana (MD 15/06/2027) 8.17% 81.01% Others **State Government Bond Total** 97.51% **Cash & Other Receivables** TREPS/Reverse Repo 0.22% Net Receivables / (Payables) 2.27% 2.49% Cash & Other Receivables Total

100.00%

Total





Index Value of Scheme Benchmark is 1,265.5300 and Crisil 10 yr Gilt index is 5,108.9610

Overall Asset Allocation

	State Governme	nt Bond Cash & Other	r Receivables
Performance Report			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.92%	8.23%	7.74%
Last 3 Years	7.45%	7.89%	7.81%
Since Inception	6.49%	6.94%	6.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,397	12,583	12,555
NAV as on 29 th August, 2025	₹12.3968		

30th March 2022

*Nifty SDL Jun 2027 Index

**Crisil 10 yr Gilt index

Fund manager: Mr. Amit Modani managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option Please visit the website for more details: https://www.miraeassetmf.co.in/ downloads/statutory-disclosure/addendum

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 96, 97, 98, 99, 104

Index Value 31st August, 2025

Allotment Date

Scheme Benchmark Additional Benchmark

^{*}Top holdings as per instrument

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND



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

Monthly Factsheet as on 31 August, 2025

Fund Information			
Fund Managers : Mr. Amit Modani			
Allotment Date:	20 th October 2022		
Benchmark:	CRISIL IBX Gilt Index – April 2033		
Net AUM (Cr.)	237.6649		
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.25%		

Exit Load:	Please refer page no.89
Plan Available:	Regular Plan and Direct
	Plan

Minimum Investment Amount

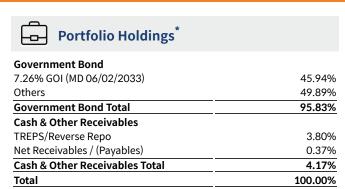
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net A	sset Value (NAV)	
	Direct	Regular
Growth	₹12.7773	₹12.6721

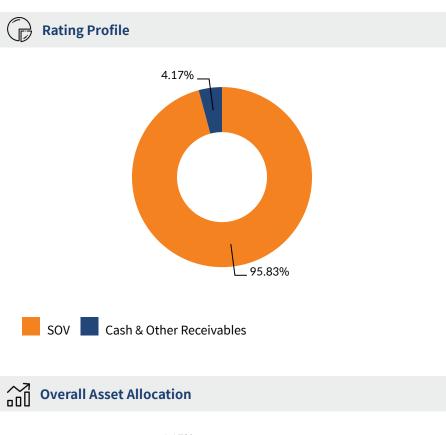
IDCW	₹12.7741	₹12.6730
Quant	titative: Debt	
Average Maturity	,	6.92 Years
Modified Duratio	n	5.32 Years
Macaulay Duration	on:	5.50 Years

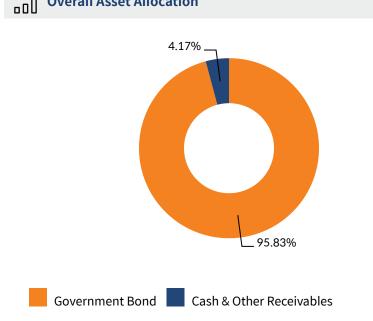
Annualized Portfolio YTM* *In case of semi annual YTM, it will be annualized.





^{*}Top holdings as per instrument





0	Performance	
П	Dorformanco	Donor
Ш	Periormanice	Kepon

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.95%	8.38%	7.74%
Since Inception	8.63%	9.13%	8.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,672	12,840	12,712
NAV as on 29 th August, 2025	₹12.6721		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 1,281.2056 and Crisil 10 yr Gilt index is 5,108.9610		
Allotment Date	20 th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund manager: Mr. Amit Modani managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 96, 97, 98, 99, 104

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



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

Monthly Factsheet as on 31 August, 2025

Fund Information		
Fund Managers: Mr. Amit Modani		
Allotment Date:	20 th October 2022	
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	
Net AUM (Cr.)	83.4862	
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.27%	
Exit Load:	Please refer page no.89	
Plan Available:	Regular Plan and Direct	

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.3141	₹12.2392
IDCW	₹12.3141	₹12.2393

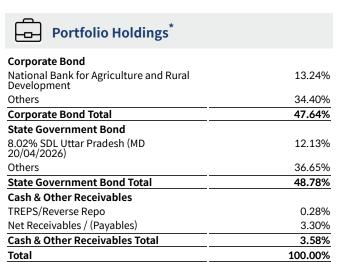
Quantitative: Debt

Average Maturity	0.54 Years
Modified Duration	0.50 Years
Macaulay Duration:	0.52 Years
Annualized Portfolio YTM*	6.10%

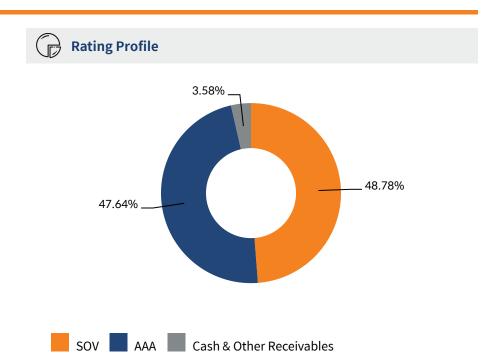
^{*}In case of semi annual YTM, it will be annualized.

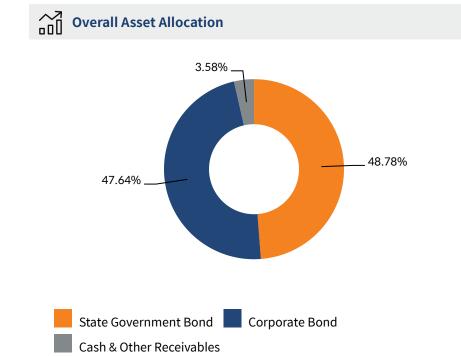
8	Expense	Ratio
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Regular Plan	0.36%
Direct Plan	0.14%



^{*}Top holdings as per instrument







Performance Report

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.48%	7.91%	7.74%
Since Inception	7.32%	7.86%	8.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,239	12,420	12,712
NAV as on 29 th August, 2025	₹12.2392		
Index Value 31 st August, 2025	Index Value of Scheme Benchm	ark is 1,246.2100 and Crisil 1	0 yr Gilt index is 5,108.9610
Allotment Date	20 th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund manager: Mr. Amit Modani managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 94, 96, 97, 98, 99, 104

MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND



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

Monthly Factsheet as on 31 August, 2025

Fund Information		
Fund Managers : Mr. Mahendra Jajoo		
Allotment Date: 31 st March 2023		
Benchmark: Nifty SDL June 2028 Index		
Net AUM (Cr.)	71.2897	
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.21%	

Please refer page no.90

Regular Plan and Direct

Plan

Minimum Investment Amount

Exit Load:

Plan Available:

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

Net Asset Value (NAV)

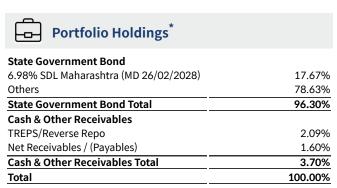
	Direct	Regular
Growth	₹12.0752	₹11.9673
IDCW	₹12.0752	₹11.9676

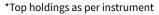


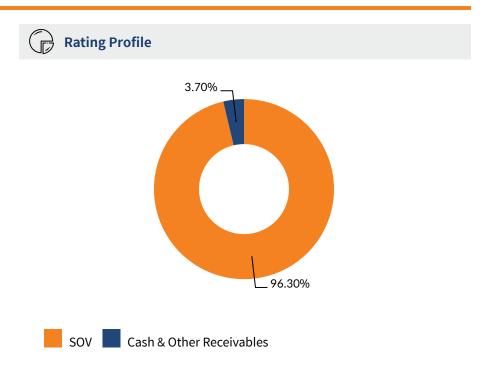
Average Maturity	2.62 Years
Modified Duration	2.31 Years
Macaulay Duration:	2.38 Years
Annualized Portfolio YTM*	6.76%

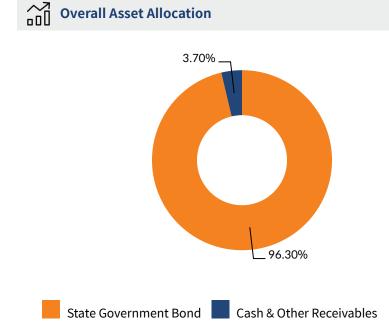
^{*}In case of semi annual YTM, it will be annualized.











Performance Report Period Mirae Asset Nifty SDL June Scheme Benchmark* **Additional Benchmark**** 2028 Index Fund Last 1 Year 7.53% 8.03% 7.74% 7.34% 7.59% 8.44% **Since Inception** Value of Rs. 10000 invested (in Rs.) Since Inception 11,967 12,129 12,167 NAV as on 29th August, 2025 ₹11.9673 Index Value 31st August, 2025 Index Value of Scheme Benchmark is 1,225.0500 and Crisil 10 Yr gilt index is 5,108.9610 Allotment Date *Nifty SDL June 2028 Index Scheme Benchmark

**Crisil 10 Yr gilt index

Fund manager: Mr. Mahendra Jajoo managing the scheme since 31st March, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 91, 92, 96, 98, 100

Additional Benchmark

65 MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND

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



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

Monthly Factsheet as on 31 August, 2025

Fund Information		
Fund Managers : Mr. Amit Modani		
Allotment Date:	25 th June 2025	
Benchmark:	CRISIL-IBX Financial Services 9-12 Months Debt Index	
Net AUM (Cr.)	147.5111	
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.13%	
Exit Load:	Please refer page no.90	

Minimum Investment Amount

Plan Available:

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

Regular Plan and Direct

Net Asset Value (NAV)

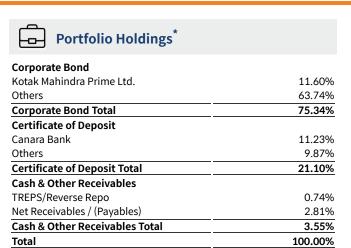
	Direct	Regular
Growth	₹10.1169	₹10.1132
IDCW	₹10.1167	₹10.1135

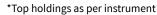
Quantitative: Debt

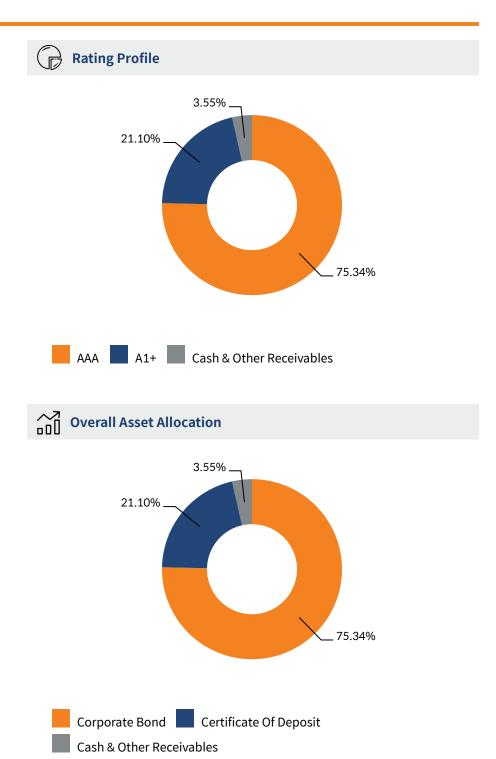
Average Maturity	0.51 Years
Modified Duration	0.48 Years
Macaulay Duration:	0.51 Years
Annualized Portfolio YTM*	6.43%

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

Expense Ratio	
Regular Plan	0.30%
Direct Plan	0.10%







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

Performance of Underlying Indices

Segment	Index Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Year
	Nifty 50 Index	-1.21%	-0.71%	11.33%	-2.01%	14.03%	12.49%	17.92%	13.23%
	BSE Sensex Index	-1.55%	-1.41%	9.99%	-1.95%	12.32%	11.65%	17.05%	13.14%
	Nifty Next 50 Index	-1.79%	-1.03%	15.93%	-11.84%	22.69%	15.41%	20.64%	13.80%
Broad based	Nifty Midcap 150 Index	-2.78%	-1.52%	17.31%	-4.83%	19.54%	21.19%	27.62%	18.129
	Nifty Large Midcap 250 Index	-2.05%	-1.15%	14.70%	-4.15%	17.58%	16.94%	22.94%	15.819
	Nifty500 Multicap 50:25:25 Index	-2.24%	-1.16%	15.25%	-5.02%	17.36%	17.18%	23.33%	15.289
	Nifty Total Market Index	-1.90%	-1.03%	13.91%	-4.54%	16.51%	15.09%	20.79%	14.369
	Nifty IT Index	-0.34%	-5.24%	-4.70%	-15.93%	8.55%	9.56%	16.73%	13.98
	Nifty Metal Index	-1.21%	0.07%	11.93%	-1.81%	18.09%	16.21%	32.31%	19.85
Sectoral	Nifty PSU Bank Index	-1.38%	-3.14%	20.32%	-2.65%	23.86%	31.95%	35.97%	8.44%
	Nifty Bank Index	-3.91%	-3.15%	11.87%	5.32%	11.39%	11.65%	18.58%	12.77
	Nifty Financial Services Index	-3.85%	-2.84%	12.03%	9.24%	15.39%	13.02%	18.58%	14.73
	Nifty200 Alpha 30 Index	-1.98%	0.37%	18.84%	-16.50%	22.46%	24.01%	26.56%	19.55°
	Nifty100 Low Volatility 30 Index	1.46%	3.74%	14.15%	-0.82%	18.48%	16.42%	19.52%	14.579
	Nifty Smallcap 250 MQ 100 Index	-3.43%	-3.55%	14.41%	-17.01%	12.23%	17.10%	26.73%	18.11 ⁰
Smart Beta	Nifty MidSmallcap MQ 100 Index	-3.73%	-5.23%	14.70%	-14.16%	16.66%	18.95%	25.53%	18.13
	BSE 200 Equal Weight Index	-1.89%	-1.51%	14.47%	-8.49%	18.60%	18.41%	24.84%	16.029
	NIFTY50 Equal Weight Index	0.49%	1.12%	13.67%	-3.20%	18.27%	16.37%	22.95%	13.92
	Nifty 500 Index	-1.82%	-1.00%	13.74%	-4.41%	16.36%	14.67%	20.36%	14.18
	Nifty EV & New Age Automotive Index	2.93%	2.81%	17.44%	-11.50%	19.00%	19.66%	32.13%	_
	Nifty India Manufacturing Index	0.25%	1.12%	18.16%	-5.50%	21.92%	20.06%	24.88%	13.91
Thematic	Nifty100 ESG Sector Leader Index	-1.05%	-0.02%	13.22%	-1.44%	16.00%	12.83%	17.35%	13.32
	Nifty India New Age Consumption Index	2.15%	5.23%	19.76%	-1.40%	28.13%	22.33%	25.71%	14.46
	BSE Select IPO Index	-0.99%	1.01%	22.63%	-0.52%	21.52%	19.61%	24.09%	13.61
	Nifty India Internet Index	0.71%	10.10%	26.40%	8.54%	38.12%	28.77%	_	-
	NYSE FANG+ Index (INR)	0.90%	13.96%	19.64%	44.87%	44.55%	48.02%	26.58%	34.51
	S&P 500 Top 50 Index (INR)	2.25%	14.74%	11.73%	24.76%	28.96%	27.75%	20.25%	20.20
latawa ati a a a l	Hang Seng TECH Index (INR)	6.10%	15.04%	6.15%	68.48%	22.88%	14.15%	-2.07%	9.91%
International	Indxx Artificial Intelligence Index (INR)	1.41%	15.15%	16.34%	34.43%	30.52%	33.11%	18.45%	24.00
	Solactive Electric & Autonomous Vehicle (INR)	8.62%	22.52%	16.40%	22.51%	7.47%	8.49%	14.01%	-
	MCX Gold Spot Price (INR)	3.98%	7.27%	20.26%	42.26%	31.22%	25.99%	14.76%	14.40
Commodities	MCX Silver Spot Price (INR)	6.78%	20.79%	25.92%	38.34%	25.65%	29.45%	12.33%	13.04
Commodities	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	5.39%	13.93%	23.31%	40.81%	28.83%	28.12%	14.14%	14.16
	Nifty 1D Rate Index	0.46%	1.35%	2.88%	6.24%	6.52%	6.49%	5.30%	5.569
	Nifty SDL Jun 2027 Index	0.05%	0.98%	4.30%	8.26%	8.46%	7.88%	-	-
	Nifty SDL Jun 2028 Index	-0.68%	-0.07%	3.73%	8.05%	8.40%	-	-	-
Debt & liquid	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.41%	1.49%	4.07%	7.94%	7.87%	-	-	-
	Nifty 8-13 yr G-Sec Index	-1.05%	-1.03%	3.77%	8.04%	8.48%	8.08%	5.97%	-
	Crisil IBX Gilt Index - April 2033 Index	-0.99%	-1.09%	4.09%	8.38%	8.72%	_	_	-
	CRISIL-IBX Financial Services 9-12 Months Debt Index	0.51%	-	-	-	-	-	-	-

Source: Nifty Indices & Bloomberg data as on 31 August, 2025. Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Exchange rate of FBIL are used for conversion of index value from USD/HKD to INR for international indices. If INR appreciates against the currency in which investments are made then the value of foreign asset declines as a result of which the fund investing in such foreign asset will also bear the impact of it.

SIP Performance for monthly investment of Rs. 10,000

	5 Year SIP			10 Year SIP			
Underlying Indices	Invested Amt. (₹)	Redemption Value (₹)	XIRR	Invested Amt. (₹)	Redemption Value (₹)	XIRR	
Nifty 50 Index	6,00,000	8,31,533	13.04%	12,00,000	24,95,781	14.03%	
BSE Sensex Index	6,00,000	8,12,500	12.10%	12,00,000	24,63,807	13.79%	
Nifty Next 50 Index	6,00,000	9,03,607	16.42%	12,00,000	26,12,193	14.88%	
Nifty Midcap 150 Index	6,00,000	10,18,948	21.35%	12,00,000	33,98,305	19.77%	
Nifty Large Midcap 250 Index	6,00,000	9,25,542	17.40%	12,00,000	29,29,145	17.01%	
Nifty500 Multicap 50:25:25 Index	6,00,000	9,25,014	17.37%	12,00,000	28,78,482	16.69%	
Nifty Total Market Index	6,00,000	8,84,244	15.53%	12,00,000	26,96,772	15.47%	
Nifty IT Index	6,00,000	7,19,283	7.20%	12,00,000	26,85,652	15.40%	
Nifty Metal Index	6,00,000	9,88,222	20.09%	12,00,000	34,30,714	19.94%	
Nifty PSU Bank Index	6,00,000	12,50,595	29.93%	12,00,000	28,62,749	16.59%	
Nifty Bank Index	6,00,000	8,21,369	12.54%	12,00,000	23,27,978	12.73%	
Nifty Financial Services Index	6,00,000	8,45,674	13.72%	12,00,000	25,62,625	14.52%	
Nifty200 Alpha 30 Index	6,00,000	10,11,706	21.06%	12,00,000	35,70,289	20.68%	
Nifty100 Low Volatility 30 Index	6,00,000	8,95,580	16.05%	12,00,000	27,19,427	15.63%	
Nifty Smallcap 250 MQ 100 Index	6,00,000	9,12,728	16.83%	12,00,000	32,08,630	18.70%	
Nifty MidSmallcap MQ 100 Index	6,00,000	9,51,352	18.53%	12,00,000	33,27,507	19.38%	
Nifty EV & New Age Automotive Index	6,00,000	10,80,696	23.80%	12,00,000	32,33,574	20.91%	
Nifty India Manufacturing Index	6,00,000	9,97,976	20.50%	12,00,000	29,60,223	17.21%	
Nifty100 ESG Sector Leader Index	6,00,000	8,33,116	13.11%	12,00,000	25,13,271	14.16%	
Nifty India New Age Consumption Index	6,00,000	10,58,207	22.92%	12,00,000	29,20,546	16.96%	
NYSE FANG+ Index (INR)	6,00,000	14,03,621	34.87%	12,00,000	77,73,611	35.11%	
S&P 500 Top 50 Index (INR)	6,00,000	10,79,466	23.76%	12,00,000	37,50,764	21.60%	
Hang Seng TECH Index (INR)	6,00,000	7,81,446	10.53%	12,00,000	18,61,164	8.51%	
Indxx Artificial Intelligence Index (INR)	6,00,000	10,72,207	23.47%	12,00,000	42,19,946	23.78%	
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	7,54,680	9.13%	12,00,000	22,97,242	13.65%	
MCX Gold Spot Price (INR)	6,00,000	10,56,838	22.87%	12,00,000	30,06,339	17.50%	
MCX Silver Spot Price (INR)	6,00,000	9,90,229	20.18%	12,00,000	27,68,832	15.97%	
BSE 200 Equal Weight Index	6,00,000	9,54,807	18.67%	12,00,000	30,36,281	17.68%	
BSE Select IPO Index	6,00,000	9,49,731	18.46%	12,00,000	28,60,683	16.57%	
NIFTY50 Equal Weight Index	6,00,000	9,22,163	17.25%	12,00,000	27,75,072	16.01%	
Nifty India Internet Index	6,00,000	9,76,162	20.94%	12,00,000	18,37,942	14.04%	
Nifty 500 Index	6,00,000	8,76,468	15.17%	12,00,000	26,64,975	15.25%	
Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	6,00,000	10,30,606	21.83%	12,00,000	29,42,256	17.10%	

The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on 1st working day of every month in underlying indices of the funds. XIRR Extended Internal Rate of Return. SIP Systematic Investment Plan. TRI Total Return Index. The performance of schemes tracking the above benchmark indices is mentioned on the respective pages. Data as on 31st August 2015 to 31st August 2020 to 31st August, 2025 for 5 years.

Tax Reckoner FY 2025-26



Taxation Changes post Union Budget 2025

Categories of Funds	Short Term	Long Term	^LTCG Holding period	Listed	STT Paid (Yes or No)	Does Section 111A Applies ?	Does Section 2 Clauses (42A) applies for 12 Month?	Classification	
Equity Oriented (>65% in Equity assets)	20%	12.5%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund	
Debt Oriented (> 65% Debt Assets)/Fund of fund investing > 65% in such debt-oriented fund				No	No	No	No	Short-term Capital Asset	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	Tax Slab	Irrelevant						
Fund of Fund with (Debt is <65% and Equity ETF is less than 90%)				No	No	No	No	Short-term Capital Asset	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year						
Commodities ETF Listed on exchange				Yes	No	No	Yes	Listed on Recognized	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>1 Year					Stock Exchange	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>1 Year						
Foreign Equity ETF (India Domiciled) Listed on Exchange				Yes	Yes	No	Yes	Listed on December d	
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>1 Year					Listed on Recognized Stock Exchange	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>1 Year						
Domestic Equity ETF FOF^^ (where >90% is in Domestic Equity ETFs as per Explanation 1 of Sec 112A)				No	Yes	Yes	Yes	- Units of Equity Oriented	
- Units Accquired before 01.04.2023	20	12.5%	>1 Year					Mutual Fund	
- Units Accquired after 31.03.2023	20	12.5%	>1 Year						
Commodities FOF^^				No	No	No	No		
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year						
Foreign FOF^^ (investing in offshore Schemes)				No	No	No	No		
- Units Accquired before 01.04.2023	Tax Slab	12.5%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.5%	>2 Year					(121)	
Foreign FOF^^ (investing in India listed offshore Schemes)				No	No	No	No	Chart to an Control of	
- Units Accquired before 01.04.2023	Tax Slab	12.50%	>2 Year					Short-term Capital Asset as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.50%	>2 Year						
Foreign Equity Index Fund (India Domiciled)				No	No	No	No	Short-term Capital Asset	
- Units Accquired before 01.04.2023	Tax Slab	12.50%	>2 Year					as per Section 2 (42A)	
- Units Accquired after 31.03.2023	Tax Slab	12.50%	>2 Year						

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



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

Section	Impact
	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
50AA	(b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a):
	Earlier there was no specific definition for a debt mutual fund, it was always referred as other than Equity, now it's clearly defined under Specified Mutual Fund
111A	Short Term Capital Gains rate has been changed from 15% to 20% w.e.f July 23,2024
	Exemption limit for Long Term Capital Gains has increased from INR 100,000 to INR 125,000
112A	Long Term Capital Gains (LTCG) increased from 10% to 12.5%
	Securities Transaction Tax (STT) rates have been revised, come in force from 01 Oct 2024
Section 155	Options – 0.1% Futures – 0.02%
	Short Term Definition changed from 36 months to 24 months for all assets except
Section 2 (Clause 42A)	security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)

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

Disclaimer:

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

SGB buy back by RBI (redeemed to RBI)

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

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

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Please consult your financial advisor or mutual fund distributor before investing.

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GLOSSARY

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

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

Indexation Benefit:

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

Macaulay Duration (Duration):

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

Modified Duration:

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

Portfolio Turnover Ratio:

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

Portfolio Yield (Annualized Portfolio YTM*):

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

Risk Free Return:

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

Sharpe Ratio:

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

Specified Mutual Fund:

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

Standard Deviation:

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

■ Total Expense Ratio:

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

Entry Load:

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

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

71 MUTUAL FUND FACTSHEET

FUND FACTS - ETF



(P)	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	
-	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	NSE Symbol: BFSI, BSE Scrip Code: 543323 Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index	
F	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.	Market Maker: Application for subscription of Units directly 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.	Market Maker: Application for subscription of Units directly 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)	On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)	
O (*)	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	
W	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	4,500.5489	768.4010	422.1023	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	0.04%	0.05%	0.12%	
	Product Labelling	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of the Nifty 50 Index, subject to tracking errors over long term • Investment in equity securities covered by the Nifty 50 Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term • Investment in equity securities covered by the Nifty Next 50	This product is suitable for investors who are seeking* • Return that are commensurate with the performance of Nifty Financial Service Total Return index, subject to tracking error over long term • Investments in equity securities covered by Nifty Financial Services Total Return index	
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer	
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer	
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	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. 108



	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
4	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
Ġ	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Fund Manager **	Ms. Ekta Gala (since January 27, 2022) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since March 09, 2022) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala (since March 24, 2023) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	27 th January 2022	9 th March 2022	24 th March 2023
	Benchmark Index	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly 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.	Market Maker: Application for subscription of Units directly 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)	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
	Systematic Investment Plan (SIP)	NA	NA	NA
S	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
<u>•</u>	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
\	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	204.1290	1,115.7466	43.9906
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	0.53%	0.05%	0.33%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term • Investment in equity securities coverd by Nifty India Manufacturing Total Return Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors over the long-term • Investment in equity securities covered by the Nifty Midcap 150 Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term • Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	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. 108



	Key Features	Mirae Asset BSE Sensex ETF* Formerly Known as Mirae Asset S&P BSE Sensex ETF NSE Symbol: SENSEXETF, BSE Scrip Code: 543999	Mirae Asset Nifty 200 Alpha 30 ETF NSE Symbol: ALPHAETF, BSE Scrip Code: 544007	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF NSE Symbol: SMALLCAP, BSE Scrip Code: 544130
-	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index
B	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.	Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.	Market Maker: Application for subscription of Units directly 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	On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
⊘ ₹	Systematic Investment Plan (SIP)	NA 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
6. 6.	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
W	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	18.5209	428.7141	672.3320
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	0.05%	0.47%	0.47%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term • Investments in equity securities covered by BSE Sensex Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk And Andrew Risk Moderately High Risk Riskometer	Moderately High Risk Moderatel	Moderately High Risk Riskometer
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Tilly Risk You High Risk You had a service with the service with th	Moderately Migh Risk Moderately Migh Risk Wight Risk Wi	Moderately High Risk Moderatel
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High

The risk of the benchmark is Very High

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

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 108
*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.



	Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL, BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF NSE Symbol: CONSUMER, BSE Scrip Code: 544323
-	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
F	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that theinvestment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Fund Manager **	Ms. Ekta Gala (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 & Mr. Akshay Udeshi (since December 26, 2024)
	Allotment Date	22 nd May 2024	30 th August 2024	26 th December 2024
	Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly 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.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units
O	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.
8. 8.	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment
W	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	356.5230	47.5664	29.7379
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	0.46%	0.15%	0.33%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term. • Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index.	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error • Investments in securities constituting by Nifty India New Age Consumption Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Alling Risk Moderately High Risk Alling Risk Risk Risk Risk Risk Risk Risk Risk	Moderately High Risk Riskometer	Noderately High Risk Moderately High Risk Pick Risk Migh Risk Risk Risk Risk Risk Risk Risk Risk

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.

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 108



	Key Features	Mirae Asset BSE 200 Equal Weight ETF\$ NSE Symbol: EQUAL200, BSE Scrip Code: 544377	Mirae Asset BSE Select IPO ETF ^{\$} NSE Symbol: SELECTIPO , BSE Scrip Code: 544376	Mirae Asset Nifty50 Equal Weight ETF ^{\$} NSE Symbol: EQUAL50, BSE Scrip Code: 544401
-	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE Select IPO Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index
Ġ	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 & Mr. Akshay Udeshi (since March 10, 2025)	Ms. Ekta Gala & 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.	Market Maker: Application for subscription of Units directly 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.	Market Maker: Application for subscription of Units directly 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 8,00,000 units)	On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)	On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,000 units)
	Systematic Investment Plan (SIP)	NA	NA	NA
\mathcal{O}	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
W	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	13.2575	15.7178	60.8992
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	0.34%	0.35%	0.10%
	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	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	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of Nifty50 Equal Weight Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty50 Equal Weight Total Return Index.
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderatel	Moderate Risk Moderate Nisk Mo	Moderate Risk Moderately High Risk William North Risk Was All Risk Was

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.

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 108

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



	Key Features	Mirae Asset Nifty India Internet ETF ^{\$} NSE Symbol: INTERNET, BSE Scrip Code: 544438	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG, BSE Scrip Code: 543246	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG, BSE Scrip Code: 543291
4	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India Internet Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index
Ê	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 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.
	Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since July 01, 2025)	Ms. Ekta Gala (since November 17, 2020) & Mr. Akshay Udeshi (since August 28, 2023)	Mr. Siddharth Srivastava (since May 06, 2021)
	Allotment Date	1 st July 2025	17 th November 2020	6 th May 2021
910	Benchmark Index	Nifty India Internet (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + 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 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.	Market Maker: Application for subscription of Units directly 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.	Market Maker: Application for subscription of Units directly 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 2,00,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)
94	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
A S S S S S S S S S S	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
W ₂	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 Options Available
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	12.0636	119.3453	3,247.0505
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	0.15%	0.41%	0.65%
	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.	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by NYSE FANG + Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Pilot Risk Moderately High Risk Pilot Risk Risk Pilot Risk Risk Risk Pilot Pilot Risk Pilot Risk Pilot Risk Pilot Pil	Moderate Risk Moderately High Risk Visit Phick Risk Visit	Moderately High Risk Moderatel

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.

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 108

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



	Key Features	Mirae Asset 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	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF, BSE Scrip Code: 543944
-	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index
F	Investment Objective	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.	Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the
	Fund Manager **	Mr. Siddharth Srivastava (since September 20, 2021)	Mr. Siddharth Srivastava (since December 06, 2021)	Ms. Ekta Gala (since July 20, 2023) & Mr. Ritesh Patel (since March 12, 2025)
	Allotment Date	20 th September 2021	6 th December 2021	20 th July 2023
	Benchmark Index	S&P 500 Top 50 (TRI) (INR)	Hang Seng TECH Index (TRI) (INR)	Nifty Bank 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.	Market Maker: Application for subscription of Units directly 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.	Market Maker: Application for subscription of Units directly 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	On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.	AMC In multiple of 10,000 units
	Systematic Investment Plan (SIP)	NA	NA	NA
R.	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
w.	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	901.4711	404.3417	254.1497
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	0.60%	0.56%	0.10%
	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	This product is suitable for investors who are seeking* • Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by Hang Seng TECH Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Bank Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Moderately High Risk Riskometer	Moderately High Risk Riskometer	Moderate Risk Moderately High Risk Plant Risk Moderately High Risk Plant Risk Moderate
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk West Hig	Ton or other moderate Risk Moderately High Risk Very High Risk Ver	Moderately High Risk Alander Hi
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the henchmark is Very High	Riskometer The risk of the benchmark is Very High

The risk of the benchmark is Very High

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

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 108



	Key Features	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	Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266
4	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index
B	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 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.	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.
\$	Fund Manager **	Ms. Ekta Gala (since October 20, 2023) & Mr. Ritesh Patel (since March 12, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since July 10, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (since October 01, 2024)
	Allotment Date	20 th October 2023	10 th July 2024	1 st October 2024
	Benchmark Index	Nifty IT (TRI)	Nifty EV and New Age Automotive (TRI)	Nifty PSU Bank (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.	Market Maker: Application for subscription of Units directly 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.	Market Maker: Application for subscription of Units directly 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	On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units	multiples of 40,000 Units
	Systematic Investment Plan (SIP)	NA	NA	NA
W S	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.
wy.	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment.
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	162.3116	172.0729	42.3242
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	0.10%	0.39%	0.18%
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty IT Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty PSU Bank Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderately High Risk Although the Art of th	Moderate Risk Moderately High Risk Villing Risk Moderately High Risk Villing Risk V	Moderately High Risk Moderatel

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.

The risk of the benchmark is Very High



{\bar{\bar{\bar{\bar{\bar{\bar{\bar	Key Features	Mirae Asset Nifty Metal ETF NSE Symbol: METAL, BSE Scrip Code: 544268	Mirae Asset Gold ETF NSE Symbol: GOLDETF , BSE Scrip Code: 543781	Mirae Asset Silver ETF NSE Symbol: SILVRETF , BSE Scrip Code: 543922
÷	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver
Ġ	Investment Objective	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.	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.
	Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since October 03, 2024)	Mr. Ritesh Patel (since February 20, 2023) & Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)	Mr. Ritesh Patel (since June 09, 2023) & Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)
	Allotment Date	3 rd October 2024	20 th February 2023	9 th June 2023
	Benchmark Index	Nifty Metal (TRI)	Domestic Price of Physical Gold	Domestic Price of Physical Silver
	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.	Market Maker: Application for subscription of Units directly 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.	Market Maker: Application for subscription of Units directly 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.	On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units	On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
8	Systematic Investment Plan (SIP)	NA	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	with the AMC: No Exit load will be levied on
& &	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
٧	Options Available	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	45.5791	880.3686	162.8636
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	0.28%	0.31%	0.35%
	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	This product is suitable for investors who are seeking* • Returns in-line with physical gold over medium to long-term, subject to tracking errors • Investments in physical gold of 99.5% purity (fineness)	This product is suitable for investors who are seeking* • Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors • Investments in physical silver of 99.9% purity (fineness)
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk Riskometer Riskometer	Moderately High Risk Moderatel	Moderately High Risk Moderately High Risk Again of the science o
		The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer
		Moderately High Risk Moderately High Risk Washington Risk Moderately High Risk Washington Risk	Moderately Hen Risk Moderately Hen Risk Very Hard Risk Very Hard Risk	Moderately High Risk This Louis Line Country High Risk This Light Country Light Countr

The risk of the benchmark is High

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

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 108



	Key Features	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	Mirae Asset Nifty 1D Rate Liquid ETF - Growth NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284
-	Type of Scheme	Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8- 13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk	Exchange Traded Fund (ETF) - An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk	Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk
&	Investment Objective	The investment objective 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.	while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
	Fund Manager **	Mr. Amit Modani (since March 31, 2023)	Mr. Amit Modani (since July 27, 2023)	Mr. Amit Modani (since November 7, 2024)
	Allotment Date	31 st March 2023	27 th July 2023	7 th November 2024
	Benchmark Index	Nifty 8-13 yr G-Sec Index	Nifty 1D Rate Index	Nifty 1D Rate Index
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In the Units are 150 000 prices.	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	Market Maker: Application for subscription of Units directly 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
	Systematic Investment Plan	multiples of 2,50,000 units NA	multiples of 2,500 units NA	multiples of 2,500 units. NA
	(SIP)	File Lands Familian states to the state of the state.		
	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
G.—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment
٧	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	92.1738	470.8674	308.1720
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	0.09%	0.26%	0.15%
	Product Labelling	This product is suitable for investors who are seeking* • Income over long term • Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors	This product is suitable for investors who are seeking* • A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity • Short term savings solution	This product is suitable for investors who are seeking* • A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity • Short-term saving solution
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Moderate	Riskometer The risk of the scheme is Low	Riskometer The risk of the scheme is Low
-		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Riskometer The risk of the benchmark is Moderate	Riskometer The risk of the benchmark is Low	Riskometer The risk of the benchmark is Low
		Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) Relatively High (Class B) Moderate (Class B) Relatively High (Class B)	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) 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. 108
*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.



	Key Features	Mirae Asset Diversified Equity Allocator Passive FOF* Formerly Known as Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
	Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF
Ġ	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
	Fund Manager **	Ms. Bharti Sawant (since inception)	Ms. Ekta Gala (since November 18, 2020) & Mr. Akshay Udeshi (since August 28, 2023)	Ms. Ekta Gala (since May 10, 2021) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	21 st September 2020	18 th November 2020	10 th May 2021
	Benchmark Index	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
O (₹)	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
B	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
<u>•</u>	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 & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	903.846	98.106	2,202.112
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.11% Direct Plan: 0.05%	Regular Plan: 0.44% Direct Plan: 0.06%	Regular Plan: 0.44% Direct Plan: 0.06%
	Product Labelling	This product is suitable for investors who are seeking* • To generate long term capital appreciation/income • Investments predominantly in units of equity Exchange Traded Funds	This product is suitable for investors who are seeking* • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	This product is suitable for investors who are seeking* • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset NYSE FANG + ETF
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk	Moderately High Risk Moderately High Risk Moderately High Risk With Risk Moderately High Risk	Moderately High Risk Moderately High Risk Moderately High Risk
		Riskometer	Riskometer	Riskometer
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Tary High Risk Very High Risk	Moderately High Risk Moderate Risk Moderately High Risk Very High Risk Very High	Moderately High Risk Moderately High Risk Moderately High Risk Age 1 High Risk Res Age 2 High Risk Moderately High Risk Modera
		Riskometer The risk of the benchmark is Very High	Riskometer The risk of the benchmark is Very High	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. 108
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

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



{B}	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
<u>-</u>	Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF
Ġ	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
	Fund Manager **	Ms. Ekta Gala (since September 22, 2021) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since December 08, 2021) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala (since January 31, 2022) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	22 nd September 2021	8 th December 2021	31 st January 2022
	Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
*	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
	Load Structure	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
8. 8.	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
W)	Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	706.111	90.535	107.963
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.49% Direct Plan: 0.09%	Regular Plan: 0.52% Direct Plan: 0.09%	Regular Plan: 0.43% Direct Plan: 0.07%
	Product Labelling	This product is suitable for investors who are seeking* • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF	This product is suitable for investors who are seeking* • To generate long-term capital appreciation/income • Investments predominantly in units of Mirae Asset Hang Seng TECH ETF	This product is suitable for investors who are seeking* • To generate long-term capital appreciation/income • Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderately High Risk Age and Moderately High Risk Age	Moderate Risk Moderate Nisk Moderate Nisk Moderate Nisk Migh Risk Villing Risk Moderate Nisk Moderat	Moderate Risk Moderate Nisk Mo

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. 108
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

The risk of the benchmark is Very High



£	Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
			Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	
	Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
F	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme would be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
\$	Fund Manager **	Mr. Siddharth Srivastava (since September 07, 2022)	Mr. Siddharth Srivastava (since September 07, 2022)	Ms. Ekta Gala (since March 01, 2024) & Mr. Akshay Udeshi (since March 12, 2025)
	Allotment Date	7 th September 2022	7 th September 2022	1 st March 2024
	Benchmark Index	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
[\$]	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
*	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/-(multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
S	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.
A Y Y Y Y Y Y Y Y Y Y	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
wy.	Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	348.555	50.286	210.147
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.40% Direct Plan: 0.26%	Regular Plan: 0.53% Direct Plan: 0.24%	Regular Plan: 0.64% Direct Plan: 0.14%
	Product Labelling	This product is suitable for investors who are seeking* • To generate long-term capital appreciation/income • Investments in Global X Artificial Intelligence & Technology ETF	This product is suitable for investors who are seeking* • To generate long-term capital appreciation/income • Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF • To generate long-term capital appreciation/income
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderate Risk Moderately High Risk Migh Risk Moderately High Risk Migh Risk Migh Risk Moderately High Risk Migh Risk Moderately High Ri	Moderately High Risk Moderatel	Moderately High Risk Moderatel
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderatel	Moderately High Risk Moderately High Risk Riskometer	Moderately High Risk Moderately High Risk Moderately High Risk And Moderately High Risk And Moderately High Risk And Moderately High Risk Moderately High Ri

The risk of the benchmark is Very High

** For experience of Fund Managers refer page no. 108
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

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

The risk of the benchmark is Very High



Key Features	Mirae Asset Nifty MidSmallcap400	Mirae Asset Nifty 200 Alpha 30 ETF	Mirae Asset Gold ETF Fund of Fund
٠٠٠, ٠٠٠, ١٠٠, ١٠٠, ١٠٠, ١٠٠, ١٠٠, ١٠٠,	Momentum Quality 100 ETF Fund of Fund	Fund of Fund	
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	Ms. Ekta Gala (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 & 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)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/-(multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%If redeemed or switched out after 15 days from date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	233.376	206.818	119.491
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.66% Direct Plan: 0.13%	Regular Plan: 0.63% Direct Plan: 0.10%	Regular Plan: 0.63% Direct Plan: 0.12%
Product Labelling	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF • To generate long-term capital appreciation/income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF • To generate long-term capital appreciation/income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset Gold ETF • To generate long-term capital appreciation/income
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is High
	Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
	Moderately High Risk Moderately High Risk All High Risk Riskometer	Moderate Risk Moderate Nisk Nisk Nisk Nisk Nisk Nisk Nisk Nisk	Moderate Risk Moderately High Risk Visit Risk Moderately High Risk Visit Risk Risk Risk Risk Risk Risk Risk Risk

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.

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 108 Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.



Key Features	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund ^{\$}	Mirae Asset BSE Select IPO ETF Fund of Fund ^{\$}
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE 200 Equal Weight ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Select IPO ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since January 02, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 18, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 18, 2025)
Allotment Date	2 nd January 2025	18 th March 2025	18 th March 2025
Benchmark Index	Nifty India New Age Consumption (TRI)	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)
Minimum Investment Am	ount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment P (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 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 & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
Monthly Average AUM (₹ on 31 August, 2025	Cr.) as 15.042	4.899	6.260
Monthly Total Expense Ra (Including Statutory Levies 31 August, 2025		Regular Plan: 0.65% Direct Plan: 0.12%	Regular Plan: 0.69% Direct Plan: 0.16%
Product Labelling	This product is suitable for investors who are seeking* • Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF • To generate long-term capital appreciation/income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF • To generate long-term capital appreciation/ income	This product is suitable for investors who are seeking* • Investments predominantly in units of Mirae Asset BSE Select IPO ETF • To generate long-term capital appreciation/income
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Moderately High Risk Moderatel	Moderately High Risk Moderatel	Moderate Risk Moderate Risk High Risk High Risk High Risk Risk Moderate Risk Risk Moderate Risk High Risk Risk Risk Risk Risk Risk Risk Risk
	The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
	Benchmark Riskometer Moderately High Risk Riskometer Riskometer	Benchmark Riskometer Moderately High Risk Riskometer Riskometer	Benchmark Riskometer Moderately High Risk Riskometer

*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. 108 Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme. \$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months



	Key Features	Mirae Asset Multi Factor Passive FOF\$	Mirae Asset Gold Silver Passive FoF ^{\$}	
-	Type of Scheme	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF	
F	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.	
Ş.	Fund Manager **	Mr. Ritesh Patel (since August 29, 2025)	Mr. Ritesh Patel (since August 29, 2025)	
	Allotment Date	29 th August 2025	29 th August 2025	
	Benchmark Index	Nifty 500 (TRI)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	
[\$]	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	
O *	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
	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	
Ğ	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	
٩	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	1.456	6.458	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.68% Direct Plan: 0.07%	Regular Plan: 0.70% Direct Plan: 0.10%	
	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	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	
		Scheme Riskometer	Scheme Riskometer	
		Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High	
		Benchmark Riskometer	Benchmark Riskometer	
		Moderately High Risk Moderately High Risk Address And	Moderately High Risk Moderately High Risk	

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. 108
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

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

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	
Ġ	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	
O (*)	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
	Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL	
<u>•</u>	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan	
W)	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	22.8642	31.5528	43.6940	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.85% Direct Plan: 0.20%	Regular Plan: 0.75% Direct Plan: 0.14%	Regular Plan: 0.91% Direct Plan: 0.22%	
	Product Labelling	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error • Investments in equity securities covered by Nifty LargeMidcap 250 Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error • Investments in equity securities covered by Nifty 50 Total Return Index	This product is suitable for investors who are seeking* • Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term • Investments in securities constituting by Nifty Total Market Total Return Index	
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer	
		Moderately High Risk High Risk Page 1 High Risk Risk Risk Risk Risk Risk Risk Risk	Moderate Risk Moderately High	Moderately High Risk Moderatel	
		The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer	
		Moderately High Risk Moderatel	Moderate Risk Moderate Nisk Moderately High Risk Moderately High Risk Moderately High Risk Moderate	Moderately High Risk Till High Risk And Andrew Risk Moderately High Risk Till Hig	

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.

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 108

FUND FACTS - INDEX FUND



Key Features	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk
(f) Investment Objective	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	Mr. Amit Modani (since January 16, 2023)	Mr. Amit Modani (since January 16, 2023)	Mr. Amit Modani (since January 16, 2023)
Allotment Date	30 th March 2022	20 th October 2022	20 th October 2022
Benchmark Index	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index – April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
Monthly Average AUM (₹ Cr.) as on 31 August, 2025	571.0760	238.8291	83.8053
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.35% Direct Plan: 0.18%	Regular Plan: 0.40% Direct Plan: 0.11%	Regular Plan: 0.36% Direct Plan: 0.14%
Product Labelling	This product is suitable for investors who are seeking* • Income over long term • Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index	This product is suitable for investors who are seeking* • Income over the Target maturity period • Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033	This product is suitable for investors who are seeking* • Income over the Target maturity period • Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Moderate Risk Moderately High Risk	Moderate Risk Moderately High Risk	Moderate Risk Moderately High Risk



The risk of the scheme is Low to Moderate



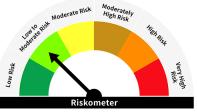
Benchmark Riskometer

The risk of the scheme is Moderate



The risk of the scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Modera

	Modera	ite Risk Mo	derately gh Risk	
	Wodelate Bish Wodel	1	110	SH Risk
-OW Risk				very High Risk

The risk of the benchmark is Moderate

Benchmark	
Longe Rich Hoderste Rich Hoderste Rich	Moderately High Risk
Low to enis	High Pily
Low Risk	very High Risk
Risko	

The risk of the benchmark is Low to Moderate

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

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

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

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

^{**} For experience of Fund Managers refer page no. 108

FUND FACTS - INDEX FUND



	Key Features	Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund ^{\$}	
-	Type of Scheme	An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.	
Ġ	Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 9-12 Months Debt Index by investing in Commercial Papers (CPs), Certificates of Deposit (CDs) and Corporate Bond Securities, maturing in 9-12 months and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme would be achieved.	
	Fund Manager **	Mr. Mahendra Jajoo (since March 31, 2023)	Mr. Amit Modani (since June 25, 2025)	
	Allotment Date	31 st March 2023	25 th June 2025	
	Benchmark Index	Nifty SDL June 2028 Index	CRISIL-IBX Financial Services 9-12 Months Debt Index	
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	·	
8 (₹)	Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
	Load Structure	Exit Load: NIL	Exit Load: NIL	
A	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	
W.	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	
	Monthly Average AUM (₹ Cr.) as on 31 August, 2025	72.7410	150.5925	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 August, 2025	Regular Plan: 0.49% Direct Plan: 0.12%	Regular Plan: 0.30% Direct Plan: 0.10%	
	Product Labelling	This product is suitable for investors who are seeking* • Income over long term • Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors	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.	
		Scheme Riskometer	Scheme Riskometer	
		Riskometer The risk of the scheme is Low to Moderate	Riskometer The risk of the scheme is Low to Moderate Moderately High Risk Riskometer Riskometer	
		Benchmark Riskometer	Benchmark Riskometer	
		Riskometer The risk of the benchmark is Low to Moderate	Riskometer The risk of the benchmark is Low to Moderate	
		Potential Risk Class Matrix (PRC)	Potential Risk Class Matrix (PRC)	

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

** For experience of Fund Managers refer page no. 108

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



Mirae Asset Liquid Fund $^{\Omega}$ (Formerly Known as	Mirae Asset Cash Management Fu	nd) - Fund Managers - Mr.	Amit Modani	
Period	Mirae Asset Liquid Fund	Scheme Be		Additional Benchmark**
ast 7 Days	5.32%	5.23		2.53%
ast 15 Days	5.51%	5.50		2.89%
ast 30 Days	5.54%	5.58		3.26%
ast 1 Year	6.92%	6.94		7.05%
ast 3 Years	6.98%	7.06		6.98%
ast 5 Years	5.61%	5.68		5.59%
ince Inception	6.30%	6.96		6.16%
alue of Rs. 10000 invested (in Rs.) Since Inception	27,643	30,6	48	27,031
NAV as on 31 st August, 2025	₹2,764.3375			
ndex Value 31 st August, 2025	Index Value of Scheme Benchmark is 4,99	91.3800 and Crisil 1 Year T-bill is 7,	842.3124	
llotment Date	12 th January 2009			
cheme Benchmark	*Nifty Liquid Index A-I			
dditional Benchmark	**Crisil 1 Year T-bill			
Mirae Asset Aggressive Hybrid Fund $^{\Omega}$ (Former Mahendra Jajoo $^{\text{Period}}$	ly Known as Mirae Asset Hybrid Eq Mirae Asset Aggressive Hybrid Fo			ake, Mr. Vrijesh Kasera and Additional Benchmark**
ast 1 Year	-1.17%	-0.25		-1.95%
ast 3 Years	12.42%	11.6	9%	11.65%
ast 5 Years	15.40%	14.94	1 %	17.05%
ince Inception	12.06%	11.70	5%	12.49%
alue of Rs. 10000 invested (in Rs.) Since Inception	31,553	30,7	14	32,808
AV as on 29 th August, 2025	₹31.553			
ndex Value 31 st August, 2025	Index Value of Scheme Benchmark is 20,3	380.113 and BSE Sensex (TRI) is 1,2	25,013.397	
Illotment Date	29 th July 2015			
cheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index			
Additional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Dynamic Bond Fund - Fund Manag	gers - Mr. Amit Modani			
eriod	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmarl
ast 1 Year	7.36%	6.82%	8.32%	7.74%
ast 3 Years	6.41%	7.31%	7.51%	7.81%
ast 5 Years	4.83%	5.93%	NA	5.51%
ince Inception	5.97%	7.09%	NA	5.92%
alue of Rs. 10000 invested (in Rs.) Since Inception	16,312	17,826	NA	16,247
AV as on 29 th August, 2025	₹16.3118			
ndex Value 31 st August, 2025	Index Value of Scheme Benchmark is 5,84	41.1958 and Crisil 10 yr Gilt index i	s 5,108.9610	
llotment Date	24 th March 2017			
	24 th March 2017 *CRISIL Dynamic Bond A-III Index			
Scheme Benchmark	*CRISIL Dynamic Bond A-III Index			
cheme Benchmark	*CRISIL Dynamic Bond A-III Index **Crisil 10 yr Gilt index			
cheme Benchmark dditional Benchmark Mirae Asset Nifty 50 ETF - Fund Managers - Ms.	*CRISIL Dynamic Bond A-III Index **Crisil 10 yr Gilt index	y 50 ETF	Schem	ne Benchmark*
cheme Benchmark dditional Benchmark Mirae Asset Nifty 50 ETF - Fund Managers - Ms eriod	*CRISIL Dynamic Bond A-III Index **Crisil 10 yr Gilt index . Ekta Gala and Mr. Ritesh Patel		Schem	ne Benchmark* -2.01%
cheme Benchmark dditional Benchmark Mirae Asset Nifty 50 ETF - Fund Managers - Ms. eriod ast 1 Year	*CRISIL Dynamic Bond A-III Index **Crisil 10 yr Gilt index Ekta Gala and Mr. Ritesh Patel Mirae Asset Nift		Schem	
cheme Benchmark Additional Benchmark Mirae Asset Nifty 50 ETF - Fund Managers - Ms. eriod ast 1 Year ast 3 Years	*CRISIL Dynamic Bond A-III Index **Crisil 10 yr Gilt index . Ekta Gala and Mr. Ritesh Patel Mirae Asset Nift -2.05%		Schem	-2.01%
icheme Benchmark Additional Benchmark Mirae Asset Nifty 50 ETF - Fund Managers - Ms. eriod ast 1 Year ast 3 Years ast 5 Years	*CRISIL Dynamic Bond A-III Index **Crisil 10 yr Gilt index • Ekta Gala and Mr. Ritesh Patel Mirae Asset Nift -2.05% 12.43%		Schem	-2.01% 12.49%
ccheme Benchmark Additional Benchmark Mirae Asset Nifty 50 ETF - Fund Managers - Ms. eriod ast 1 Year ast 3 Years ast 5 Years ince Inception	*CRISIL Dynamic Bond A-III Index **Crisil 10 yr Gilt index • Ekta Gala and Mr. Ritesh Patel Mirae Asset Nift -2.05% 12.43% 17.86%		Schem	-2.01% 12.49% 17.92%
Period Last 1 Year Last 3 Years Last 5 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	*CRISIL Dynamic Bond A-III Index **Crisil 10 yr Gilt index . Ekta Gala and Mr. Ritesh Patel Mirae Asset Nift -2.05% 12.43% 17.86% 14.27%		Schem	-2.01% 12.49% 17.92% 14.39%
Additional Benchmark Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Period Last 1 Year Last 3 Years Last 5 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025	*CRISIL Dynamic Bond A-III Index **Crisil 10 yr Gilt index • Ekta Gala and Mr. Ritesh Patel Mirae Asset Nift -2.05% 12.43% 17.86% 14.27% 24,702		Schem	-2.01% 12.49% 17.92% 14.39%
Additional Benchmark Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Period Last 1 Year Last 3 Years Last 5 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	*CRISIL Dynamic Bond A-III Index **Crisil 10 yr Gilt index • Ekta Gala and Mr. Ritesh Patel Mirae Asset Nift -2.05% 12.43% 17.86% 14.27% 24,702 ₹263.2252		Schem	-2.01% 12.49% 17.92% 14.39%



Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.92%	4.52%	7.74%
Last 3 Years	10.45%	9.42%	7.81%
ast 5 Years	11.91%	10.41%	5.51%
Since Inception	10.97%	9.57%	6.61%
/alue of Rs. 10000 invested (in Rs.) Since Inception	20,090	18,453	15,369
IAV as on 29 th August, 2025	₹20.090		
ndex Value 31 st August, 2025	Index Value of Scheme Benchmark is 6,267.820 and	Crisil 10 yr Gilt index is 5,108.961	
llotment Date	17 th December 2018		
cheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Overnight Fund - Fund Managers -	Mr. Amit Modani		
eriod	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
ast 7 Days	5.31%	5.37%	2.53%
ast 15 Days	5.36%	5.41%	2.89%
ast 30 Days	5.33%	5.39%	3.26%
ast 1 Year	6.13%	6.22%	7.05%
ast 3 Years	6.39%	6.49%	6.98%
ast 5 Years	5.19%	5.30%	5.59%
since Inception	5.00%	5.09%	5.75%
alue of Rs. 10000 invested (in Rs.) Since Inception	13,327	13,393	13,895
IAV as on 31 st August, 2025	₹1,332.7478		
ndex Value 31 st August, 2025	Index Value of Scheme Benchmark is 2,466.9100 and	Crisil 1 Year T-bill is 7,842.3124	
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**
ast 1 Year	-11.92%	-11.84%	-1.95%
ast 3 Years	15.15%	15.41%	11.65%
ast 5 Years	20.14%	20.64%	17.05%
ince Inception	16.14%	16.63%	13.76%
/alue of Rs. 10000 invested (in Rs.) Since Inception	23,115	23,666	20,580
NAV as on 29 th August, 2025	₹673.8890		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 94,379.6500 at	nd BSE Sensex (TRI) is 1,25,013.3972	
Allotment Date	24 th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Arbitrage Fund - Fund Managers -	Mr. Jignesh Rao (Equity Portion), Mr. Jigar	Sethia (Equity Portion) and Mr. Am	it Modani (Debt Portion)
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	6.43%	7.63%	7.05%
ast 3 Years	6.83%	7.43%	6.98%
ast 5 Years	5.50%	5.96%	5.59%
ince Inception	5.38%	5.75%	5.51%
/alue of Rs. 10000 invested (in Rs.) Since Inception	13,130	13,372	13,217
NAV as on 29 th August, 2025	₹13.130		
ndex Value 29 th August, 2025	Index Value of Scheme Benchmark is 2,545.490 and	Crisil 1 yr T-Bill is 7,842.312	
Allotment Date	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		



	re FOF ^E (Formerly Known as Mirae Asset Equi		_
Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.54%	-4.02%	-1.95%
Last 3 Years	14.09%	13.82%	11.65%
Since Inception	19.68%	19.95%	17.62%
alue of Rs. 10000 invested (in Rs.) Since Inception	24,287	24,563	22,295
IAV as on 29 th August, 2025	₹24.287		
ndex Value 29 th August, 2025	Index Value of Scheme Benchmark is 18,091.550 and	BSE Sensex (TRI) is 1,25,013.397	
llotment 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. Aksl	nay Udeshi	
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	-1.91%	-1.44%	-1.95%
ast 3 Years	12.07%	12.83%	11.65%
Since Inception	14.04%	14.82%	14.68%
alue of Rs. 10000 invested (in Rs.) Since Inception	18,747	19,369	19,258
IAV as on 29 th August, 2025	₹41.8884		
ndex Value 29 th August, 2025	Index Value of Scheme Benchmark is 4,772.6700 and	BSE Sensex (TRI) is 1,25,013.3972	
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 Managors - Mc Ekta Cala an	d Mr. Akshay IIdashi	
*		•	
eriod	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	-2.17%	-1.44%	-1.95%
ast 3 Years	11.58%	12.83%	11.65%
Since Inception	13.44%	14.80%	14.57%
/alue of Rs. 10000 invested (in Rs.) Since Inception	18,276	19,346	19,159
NAV as on 29 th August, 2025	₹18.276		
ndex Value 29 th August, 2025	Index Value of Scheme Benchmark is 4,772.670 and B	SE Sensex (TRI) is 1,25,013.397	
Allotment Date	18 th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset NYSE FANG + ETF - Fund Managers	- Mr. Siddharth Srivastava		
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	43.75%	44.87%	-1.95%
ast 3 Years	46.86%	48.02%	11.65%
Since Inception	26.10%	26.85%	13.47%
/alue of Rs. 10000 invested (in Rs.) Since Inception	27,223	27,926	17,256
NAV as on 29 th August, 2025	₹132.2960		
ndex Value 29 th August, 2025	Index Value of Scheme Benchmark is 18,622.0300 and	d BSE Sensex (TRI) is 1,25,013.3972	
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 - F	und Managers - Ms. Ekta Gala and Mr. Akshay	Udeshi	
Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	66.05%	44.87%	-1.95%
Last 3 Years	53.39%	48.02%	11.65%
Since Inception	31.97%	28.11%	13.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,030	29,059	17,063
NAV as on 29 th August, 2025	₹33.030		
ndex Value 29 th August, 2025	Index Value of Scheme Benchmark is 18,622.030 and B	SE Sensex (TRI) is 1,25,013.397	
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	d Managers - Ms. Ekta Gala and Mr. Ritesh Pate	el	
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.11%	9.24%	-1.95%
Last 3 Years	12.90%	13.02%	11.65%
Since Inception	12.27%	12.42%	12.14%
/alue of Rs. 10000 invested (in Rs.) Since Inception	16,044	16,130	15,967
IAV as on 29 th August, 2025	₹26.4229		
ndex Value 29 th August, 2025	Index Value of Scheme Benchmark is 32,422.3200 and	BSE Sensex (TRI) is 1,25,013.3972	
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 Manag	ers - Mr. Amit Modani		
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	7.73%	7.44%	7.05%
Last 3 Years	7.11%	7.28%	6.98%
Since Inception	/ 400/		
	6.19%	6.36%	5.99%
/alue of Rs. 10000 invested (in Rs.) Since Inception	12,753	6.36% 12,840	5.99% 12,663
NAV as on 29 th August, 2025	12,753	12,840	
NAV as on 29 th August, 2025 Index Value 31 st August, 2025	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C	12,840	
NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021	12,840	
NAV as on 29 th August, 2025 ndex Value 31 st August, 2025 Allotment Date Scheme Benchmark	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C	12,840	
NAV as on 29 th August, 2025 ndex Value 31 st August, 2025 Allotment Date Scheme Benchmark	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill	12,840	
NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manag	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill	12,840	12,663
NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manag	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava	12,840 risil 1 Year T-bill is 7,842.3124	
NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manageriod Last 1 Year	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF	12,840 risil 1 Year T-bill is 7,842.3124 Scheme Benchmark*	12,663 Additional Benchmark**
NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manageriod Last 1 Year Last 3 Years	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 23.63%	12,840 risil 1 Year T-bill is 7,842.3124 Scheme Benchmark* 24.76%	Additional Benchmark** -1.95%
NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manageriod Last 1 Year Last 3 Years Since Inception	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 23.63% 26.44%	12,840 risil 1 Year T-bill is 7,842.3124 Scheme Benchmark* 24.76% 27.75%	12,663 Additional Benchmark** -1.95% 11.65%
NAV as on 29 th August, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manageriod Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 23.63% 26.44% 18.79%	12,840 risil 1 Year T-bill is 7,842.3124 Scheme Benchmark* 24.76% 27.75% 19.96%	12,663 Additional Benchmark** -1.95% 11.65% 9.59%
NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 23.63% 26.44% 18.79% 19,717	12,840 risil 1 Year T-bill is 7,842.3124 Scheme Benchmark* 24.76% 27.75% 19.96% 20,496	12,663 Additional Benchmark** -1.95% 11.65% 9.59%
Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025 Allotment Date	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 23.63% 26.44% 18.79% 19,717 ₹54.0186 Index Value of Scheme Benchmark is 10,933.8800 and	12,840 risil 1 Year T-bill is 7,842.3124 Scheme Benchmark* 24.76% 27.75% 19.96% 20,496	12,663 Additional Benchmark** -1.95% 11.65% 9.59%
NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025	12,753 ₹1,275.2993 Index Value of Scheme Benchmark is 5,193.3600 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill gers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 23.63% 26.44% 18.79% 19,717	12,840 risil 1 Year T-bill is 7,842.3124 Scheme Benchmark* 24.76% 27.75% 19.96% 20,496	12,663 Additional Benchmark** -1.95% 11.65% 9.59%



Pariod	 Fund Managers - Ms. Ekta Gala and Mr. Aksh Mirae Asset S&P 500 TOP 50 ETF Fund of 	Scheme Benchmark*	Additional Benchmark**
Period	Fund	Scheme Benchmark"	Additional Benchmark***
Last 1 Year	48.67%	24.76%	-1.95%
Last 3 Years	32.64%	27.75%	11.65%
Since Inception	23.26%	19.66%	9.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,778	20,274	14,239
NAV as on 29 th August, 2025	₹22.778		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 10,933.880 and E	3SE Sensex (TRI) is 1,25,013.397	
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 Mana	gers - Mr. Siddharth Srivastava		
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	68.25%	69.51%	-1.95%
Last 3 Years	14.66%	15.48%	11.65%
Since Inception	4.21%	4.95%	11.01%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,662	11,977	14,766
NAV as on 29 th August, 2025	₹21.5246		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 7,403.1400 and E	3SE Sensex (TRI) is 1,25,013.3972	
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	d - 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	88.42%	69.51%	-1.95%
Last 3 Years	20.76%	15.48%	11.65%
Since Inception	7.69%	3.78%	10.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,180	11,483	14,287
NAV as on 29 th August, 2025	₹13.180		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 7,403.140 and BS	SE Sensex (TRI) is 1,25,013.397	
Allotment Date	8 th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty India Manufacturing ETF - Fu	und Managers - Ms. Ekta Gala and Mr. Akshay	Udeshi	
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.93%	-5.50%	-1.95%
Last 3 Years	19.49%	20.06%	11.65%
Since Inception	18.90%	19.48%	11.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,616	18,941	14,622
	₹144.5980		
NAV as on 29 th August, 2025			
NAV as on 29 th August, 2025 Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 18,551.5200 and	BSE Sensex (TRI) is 1,25,013.3972	
	Index Value of Scheme Benchmark is 18,551.5200 and 27 th January 2022	BSE Sensex (TRI) is 1,25,013.3972	
Index Value 29 th August, 2025		BSE Sensex (TRI) is 1,25,013.3972	



Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Period	Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	-6.17%	-5.50%	-1.95%
Last 3 Years	18.90%	20.06%	11.65%
Since Inception	17.71%	18.99%	10.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,919	18,629	14,437
NAV as on 29 th August, 2025	₹17.919		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 18,551.520 and B	SE Sensex (TRI) is 1,25,013.397	
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 Mana	gers - Ms. Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.91%	-4.83%	-1.95%
Last 3 Years	21.05%	21.19%	11.65%
Since Inception	22.44%	22.66%	13.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,217	20,340	15,305
NAV as on 29 th August, 2025	₹21.1050		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 26,356.4700 and	BSE Sensex (TRI) is 1,25,013.3972	
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 - Fu	und Managers - Mr. Amit Modani		
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	7.92%	8.23%	7.74%
Last 3 Years	7.45%	7.89%	7.81%
Since Inception	6.49%	6.94%	6.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,397	12,583	12,555
NAV as on 29 th August, 2025	₹12.3968		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 1,265.5300 and C	risil 10 yr Gilt index is 5,108.9610	
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Balanced Advantage Fund - Fund N		hendra Jajoo	
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	1.65%	2.53%	-2.01%
Last 3 Years	11.52%	10.04%	12.49%
Since Inception	11.40%	10.13%	12.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,903	13,427	14,328
NAV as on 29 th August, 2025	₹13.903		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 16,014.610 and N	lifty 50 Index (TRI) is 36,709.000	
Allotment Date	11 th August 2022		
Allotment Date Scheme Benchmark	11 th August 2022 *Nifty 50 Hybrid Composite Debt 50:50 Index		



Mirae Asset Global X Artificial Intelligence & Te	echnology ETF Fund of Fund - Fund Managers	- Mr. Siddharth Srivastava	
Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	33.11%	34.43%	-2.01%
Since Inception	32.62%	34.16%	12.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,182	23,994	14,345
NAV as on 29 th August, 2025	₹23.182		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 7,546.790 and Nif	ty 50 Index (TRI) is 36,709.000	
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 Veh Fund) - Fund Managers - Mr. Siddharth Srivast	ava		
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	25.80%	22.51%	-2.01%
Since Inception	4.36%	9.52%	12.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,355	13,110	14,345
NAV as on 29 th August, 2025	₹11.355		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 2,078.930 and Nif	ty 50 Index (TRI) is 36,709.000	
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 In	dex Fund - Fund Managers - Mr. Amit Modani		
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.95%	8.38%	7.74%
Since Inception	8.63%	9.13%	8.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,672	12,840	12,712
NAV as on 29 th August, 2025	₹12.6721		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 1,281.2056 and C	risil 10 yr Gilt index is 5,108.9610	
Allotment Date	20 th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr	2026 50:50 Index Fund - Fund Managers - Mr. /	Amit Modani	
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.48%	7.91%	7.74%
Since Inception	7.32%	7.86%	8.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,239	12,420	12,712
NAV as on 29 th August, 2025	₹12.2392		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 1,246.2100 and C	risil 10 yr Gilt index is 5,108.9610	
Allotment Date	20 th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		



Period	Mirae Asset Gold ETF		Scheme Benchmark*
Last 1 Year	40.58%		42.24%
Since Inception	25.28%		26.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,660		18,090
NAV as on 29 th August, 2025	₹99.8304		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 1,01,96,700.0000		
Allotment Date	20 th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Mirae Asset Nifty 100 Low Volatility 30 ETF - Fo	und Managers - Ms. Ekta Gala and Mr. Akshay	Udeshi	
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.12%	-0.82%	-2.01%
Since Inception	21.87%	22.32%	17.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,188	16,335	14,885
NAV as on 29 th August, 2025	₹207.0627		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 28,241.5500 and	Nifty 50 Index TRI is 36,709.0000	
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 Mai	nagers - Mr. Amit Modani		
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.85%	8.03%	7.74%
Since Inception	8.45%	8.64%	8.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,172	12,223	12,167
NAV as on 29 th August, 2025	₹28.9446		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 2,907.0700 and C	Crisil 10 Yr gilt index is 5,108.9610	
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 - Mr. Mahendra Jajoo		
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.53%	8.03%	7.74%
Since Inception	7.34%	7.59%	8.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,967	12,129	12,167
NAV as on 29 th August, 2025	₹11.9673		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 1,225.0500 and C	Crisil 10 Yr gilt index is 5,108.9610	
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		



Period	Mirae Asset Silver ETF		Scheme Benchmark*
Last 1 Year	36.73%		38.36%
Since Inception	22.06%		23.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,582		15,983
NAV as on 29 th August, 2025	₹115.3013		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 1,17,468.0000		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
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	5.20%	5.32%	-2.01%
Since Inception	8.13%	8.33%	11.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,796	11,841	12,558
NAV as on 29 th August, 2025	₹544.8118		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 74,825.5900 ar	nd Nifty 50 TRI is 36,709.0000	
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 Ra	ate Liquid ETF) - Fund Manage	rs - Mr. Amit Modani
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	5.32%	6.22%	7.05%
Since Inception	5.84%	6.53%	7.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,265	11,420	11,574
NAV as on 31 st August, 2025	₹1,000.0000		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 2,466.9100 and	l Crisil 1 Year T-bill is 7,842.3124	
	27 th July 2023		
Allotment Date	27 July 2023		
	*Nifty 1D Rate Index		
Scheme Benchmark	<u> </u>		
	*Nifty 1D Rate Index **Crisil 1 Year T-bill	l Managers - Ms. Ekta Gala and	l Mr. Ritesh Patel
Scheme Benchmark Additional Benchmark Mirae Asset BSE Sensex ETF* (Formerly Known	*Nifty 1D Rate Index **Crisil 1 Year T-bill		l Mr. Ritesh Patel Scheme Benchmark*
Scheme Benchmark Additional Benchmark Mirae Asset BSE Sensex ETF* (Formerly Known Period	*Nifty 1D Rate Index **Crisil 1 Year T-bill n as Mirae Asset S&P BSE Sensex ETF) - Fund		
Scheme Benchmark Additional Benchmark Mirae Asset BSE Sensex ETF* (Formerly Known Period Last 1 Year	*Nifty 1D Rate Index **Crisil 1 Year T-bill n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF		Scheme Benchmark*
Scheme Benchmark Additional Benchmark Mirae Asset BSE Sensex ETF* (Formerly Known Period Last 1 Year Since Inception	*Nifty 1D Rate Index **Crisil 1 Year T-bill n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF -1.99%		Scheme Benchmark* -1.95%
Scheme Benchmark Additional Benchmark Mirae Asset BSE Sensex ETF* (Formerly Known Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	*Nifty 1D Rate Index **Crisil 1 Year T-bill n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF -1.99% 11.87%		Scheme Benchmark* -1.95% 11.97%
Scheme Benchmark Additional Benchmark Mirae Asset BSE Sensex ETF* (Formerly Known Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025	*Nifty 1D Rate Index **Crisil 1 Year T-bill n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF -1.99% 11.87% 12,401		Scheme Benchmark* -1.95% 11.97%
	*Nifty 1D Rate Index **Crisil 1 Year T-bill n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF -1.99% 11.87% 12,401 ₹81.6329		Scheme Benchmark* -1.95% 11.97%



Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	-17.15%	-16.50%	-1.95%
Since Inception	21.22%	22.07%	12.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,305	14,491	12,500
NAV as on 29 th August, 2025	₹24.4468		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 30,607.9400 ar	d BSE Sensex (TRI) is 1,25,013.3972	
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty IT ETF - Fund Managers - Ms.	Ekta Gala and Mr. Ritesh Patel		
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	-16.04%	-15.93%	-1.95%
Since Inception	8.37%	8.54%	12.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,613	11,648	12,500
NAV as on 29 th August, 2025	₹36.5443		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 49,742.5300 ar	d BSE Sensex (TRI) is 1,25,013.3972	
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Multi Asset Allocation Fund - Fund			•
Period	Mirae Asset Multi Asset Allocation		Scheme Benchmark*
Period Last 1 Year	Mirae Asset Multi Asset Allocation 6.24%		Scheme Benchmark* 2.88%
Period Last 1 Year Since Inception	Mirae Asset Multi Asset Allocation 6.24% 12.38%		Scheme Benchmark* 2.88% 11.98%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023		Scheme Benchmark* 2.88%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023		Scheme Benchmark* 2.88% 11.98%
Period Last 1 Year Since Inception	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023		Scheme Benchmark* 2.88% 11.98%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023		Scheme Benchmark* 2.88% 11.98%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023 ₹12.023 Index Value of Scheme Benchmark is 119.566	i Fund	2.88% 11.98% 11,957
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023 ₹12.023 Index Value of Scheme Benchmark is 119.566 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.	2.88% 11.98% 11,957
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Qu	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023 ₹12.023 Index Value of Scheme Benchmark is 119.566 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.	2.88% 11.98% 11,957
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023 ₹12.023 Index Value of Scheme Benchmark is 119.566 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2.	Scheme Benchmark* 2.88% 11.98% 11,957 5% Domestic Price of Silver
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023 ₹12.023 Index Value of Scheme Benchmark is 119.566 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Tality 100 ETF - Fund Managers - Ms. Ekta Gamera Asset Nifty Smallcap 250 Momentum	t Index + 7.5% Domestic Price of Gold + 2.	Scheme Benchmark* 2.88% 11.98% 11,957 5% Domestic Price of Silver Scheme Benchmark*
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year Since Inception	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023 ₹12.023 Index Value of Scheme Benchmark is 119.566 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Tality 100 ETF - Fund Managers - Ms. Ekta Ga Mirae Asset Nifty Smallcap 250 Momentum -17.62%	t Index + 7.5% Domestic Price of Gold + 2.	Scheme Benchmark* 2.88% 11.98% 11,957 5% Domestic Price of Silver Scheme Benchmark* -17.01%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023 ₹12.023 Index Value of Scheme Benchmark is 119.566 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Tality 100 ETF - Fund Managers - Ms. Ekta Ga Mirae Asset Nifty Smallcap 250 Momentum -17.62% -1.22%	t Index + 7.5% Domestic Price of Gold + 2.	Scheme Benchmark* 2.88% 11.98% 11,957 5% Domestic Price of Silver Scheme Benchmark* -17.01% -0.39%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year Since Inception	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023 ₹12.023 Index Value of Scheme Benchmark is 119.566 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Tality 100 ETF - Fund Managers - Ms. Ekta Ga Mirae Asset Nifty Smallcap 250 Momentum -17.62% -1.22% 9,815	t Index + 7.5% Domestic Price of Gold + 2.	Scheme Benchmark* 2.88% 11.98% 11,957 5% Domestic Price of Silver Scheme Benchmark* -17.01% -0.39%
Period Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 31 st August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Smallcap 250 Momentum Queeriod Last 1 Year Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025	Mirae Asset Multi Asset Allocation 6.24% 12.38% 12,023 ₹12.023 Index Value of Scheme Benchmark is 119.566 31 st January 2024 *65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb Hality 100 ETF - Fund Managers - Ms. Ekta Ga Mirae Asset Nifty Smallcap 250 Momentum -17.62% -1.22% 9,815	t Index + 7.5% Domestic Price of Gold + 2.	Scheme Benchmark* 2.88% 11.98% 11,957 5% Domestic Price of Silver Scheme Benchmark* -17.01% -0.39%



eriod	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund	Scheme Benchmark*
	Of Fund	Scheme Benefiniark
ast 1 Year	-18.37%	-17.01%
ince Inception	-1.86%	-0.15%
alue of Rs. 10000 invested (in Rs.) Since Inception	9,723	9,978
AV as on 29 th August, 2025	₹9.723	
ndex Value 29 th August, 2025	Index Value of Scheme Benchmark is 58,838.360	
llotment Date	1 st March 2024	
cheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	
Mirae Asset Nifty MidSmallcap400 Momentum	Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Ud	eshi
eriod	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
ast 1 Year	-14.60%	-14.16%
nce Inception	-3.10%	-2.51%
alue of Rs. 10000 invested (in Rs.) Since Inception	9,608	9,681
NV as on 29 th August, 2025	₹46.8658	
dex Value 29 th August, 2025	Index Value of Scheme Benchmark is 60,492.7100	
otment Date	22 nd May 2024	
neme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	
lirae Asset Nifty MidSmallcap400 Momentum	Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and N	Mr. Akshay Udeshi
riod	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
st 1 Year	-15.44%	-14.16%
nce Inception	-4.70%	-2.18%
ue of Rs. 10000 invested (in Rs.) Since Inception	9,416	9,729
V as on 29 th August, 2025	₹9.416	
ex Value 29 th August, 2025	Index Value of Scheme Benchmark is 60,492.710	
otment Date	30 th May 2024	
heme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	
lirae Asset Nifty EV and New Age Automotive	ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi	
riod	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
st 1 Year	-11.91%	-11.50%
nce Inception	-8.73%	-8.29%
lue of Rs. 10000 invested (in Rs.) Since Inception	9,014	9,063
V as on 29 th August, 2025	₹29.8901	
dex Value 29 th August, 2025	Index Value of Scheme Benchmark is 3,194.8500	
lotment Date	10 th July 2024	
:heme Benchmark	*Nifty EV and New Age Automotive (TRI)	



	nd - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi	
eriod	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
ast 1 Year	-17.96%	-16.50%
nce Inception	-13.43%	-12.19%
lue of Rs. 10000 invested (in Rs.) Since Inception	8,541	8,675
AV as on 29 th August, 2025	₹8.541	
dex Value 29 th August, 2025	Index Value of Scheme Benchmark is 30,607.940	
llotment Date	26 th July 2024	
heme Benchmark	*Nifty 200 Alpha 30 (TRI)	
Mirae Asset Nifty500 Multicap 50:25:25 ETF - I	Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel	
eriod	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
st 1 Year	-5.31%	-5.02%
nce Inception	-5.32%	-5.04%
lue of Rs. 10000 invested (in Rs.) Since Inception	9,469	9,498
AV as on 29 th August, 2025	₹15.7165	
dex Value 29 th August, 2025	Index Value of Scheme Benchmark is 20,374.6500	
otment Date	30 th August 2024	
eme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	
1irae Asset Nifty PSU Bank ETF - Fund Manag	ers - Ms. Ekta Gala and Mr. Akshay Udeshi	
riod	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*
Nonths (Simple Annualized)	44.41%	44.91%
ce Inception (Simple Annualized)	0.33%	0.62%
ue of Rs. 10000 invested (in Rs.) Since Inception	10,030	10,057
/ as on 29 th August, 2025	₹67.8225	
lex Value 29 th August, 2025	Index Value of Scheme Benchmark is 9,206.1000	
otment Date	1 st October 2024	
heme Benchmark	*Nifty PSU Bank (TRI)	
irae Asset Nifty Metal ETF - Fund Managers -	Ms. Ekta Gala and Mr. Akshay Udeshi	
riod	Mirae Asset Nifty Metal ETF	Scheme Benchmark*
Ionths (Simple Annualized)	24.96%	25.35%
ce Inception (Simple Annualized)	-10.43%	-10.11%
ue of Rs. 10000 invested (in Rs.) Since Inception	9,057	9,086
V as on 29 th August, 2025	₹9.1970	
	Index Value of Scheme Benchmark is 13,820.9700	
dex Value 29 th August, 2025	index value of Scheme Benchmark is 13,020.7700	
dex Value 29 th August, 2025 Iotment Date	3 rd October 2024	



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*
6 Months (Simple Annualized)	30.09%	31.66%
Since Inception (Simple Annualized)	-1.05%	-0.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,911	9,998
NAV as on 29 th August, 2025	₹9.9113	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 20,399.8200	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)	
Mirae Asset Nifty 50 Index Fund - Fund Manage	ers - Ms. Ekta Gala and Mr. Ritesh Patel	
Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	22.84%	24.02%
Since Inception (Simple Annualized)	0.65%	1.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,055	10,133
NAV as on 29 th August, 2025	₹10.0550	
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 36,709.0000	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty 50 (TRI)	
Mirae Asset Gold ETF Fund of Fund - Fund Man	agers - Ms. Ritesh Patel and Mr. Akshav Udeshi	
	8 • • • • • • • • • • • • • • • • • • •	
	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
Period		Scheme Benchmark* 44.75%
Period 6 Months (Simple Annualized)	Mirae Asset Gold ETF Fund of Fund	
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized)	Mirae Asset Gold ETF Fund of Fund 42.25%	44.75%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00%	44.75% 38.15%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962	44.75% 38.15%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962 ₹12.962	44.75% 38.15%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025 Allotment Date	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962 ₹12.962 Index Value of Scheme Benchmark is 1,01,96,700.000	44.75% 38.15%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025 Allotment Date Scheme Benchmark	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962 ₹12.962 Index Value of Scheme Benchmark is 1,01,96,700.000 25 th October 2024	44.75% 38.15%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962 ₹12.962 Index Value of Scheme Benchmark is 1,01,96,700.000 25 th October 2024 *Domestic Price of physical gold and Managers - Ms. Ekta Gala and Mr. Ritesh Patel	44.75% 38.15%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962 ₹12.962 Index Value of Scheme Benchmark is 1,01,96,700.000 25 th October 2024 *Domestic Price of physical gold	44.75% 38.15% 13,135
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu Period 6 Months (Simple Annualized)	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962 ₹12.962 Index Value of Scheme Benchmark is 1,01,96,700.000 25 th October 2024 *Domestic Price of physical gold md Managers - Ms. Ekta Gala and Mr. Ritesh Patel Mirae Asset Nifty Total Market Index Fund	44.75% 38.15% 13,135 Scheme Benchmark*
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu Period 6 Months (Simple Annualized) Since Inception (Simple Annualized)	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962 ₹12.962 Index Value of Scheme Benchmark is 1,01,96,700.000 25 th October 2024 *Domestic Price of physical gold md Managers - Ms. Ekta Gala and Mr. Ritesh Patel Mirae Asset Nifty Total Market Index Fund 28.49%	44.75% 38.15% 13,135 Scheme Benchmark* 29.86%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962 ₹12.962 Index Value of Scheme Benchmark is 1,01,96,700.000 25 th October 2024 *Domestic Price of physical gold Mirae Asset Nifty Total Market Index Fund 28.49% -0.80%	44.75% 38.15% 13,135 Scheme Benchmark* 29.86% 0.04%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025 Allotment Date Scheme Benchmark	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962 ₹12.962 Index Value of Scheme Benchmark is 1,01,96,700.000 25 th October 2024 *Domestic Price of physical gold md Managers - Ms. Ekta Gala and Mr. Ritesh Patel Mirae Asset Nifty Total Market Index Fund 28.49% -0.80% 9,933	44.75% 38.15% 13,135 Scheme Benchmark* 29.86% 0.04%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025 Index Value 29 th August, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 29 th August, 2025	Mirae Asset Gold ETF Fund of Fund 42.25% 36.00% 12,962 ₹12.962 Index Value of Scheme Benchmark is 1,01,96,700.000 25 th October 2024 *Domestic Price of physical gold Mirae Asset Nifty Total Market Index Fund 28.49% -0.80% 9,933	44.75% 38.15% 13,135 Scheme Benchmark* 29.86% 0.04%



Monhtly Factsheet as on 31 August, 2025

Mirae Asset Nifty 1D Rate Liquid ETF - Growth	- Fund Managers - Mr. Amit Modani		
Period	Mirae Asset Nifty 1D Rate Liquid ETF	- Growth	Scheme Benchmark*
6 Months (Simple Annualized)	5.58%		5.80%
Since Inception (Simple Annualized)	5.96%		6.13%
/alue of Rs. 10000 invested (in Rs.) Since Inception	10,482		10,496
NAV as on 31 st August, 2025	₹1,048.2125		
Index Value 31 st August, 2025	Index Value of Scheme Benchmark is 2,466.9100		
Allotment Date	7 th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Mirae Asset Nifty India New Age Consumption	ETF - Fund Managers - Ms. Ekta Gala and M	r. Akshay Udeshi	
Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	42.96%	43.56%	21.03%
Since Inception (Simple Annualized)	1.20%	1.57%	4.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,081	10,106	10,274
NAV as on 29 th August, 2025	₹11.8686		
ndex Value 29 th August, 2025	Index Value of Scheme Benchmark is 14,193.7900 and BSE Sensex (TRI) is 1,25,013.3972		
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. Ek	ta Gala and Mr. Akshav Udeshi	
Period	Mirae Asset Nifty India New Age Consumption	•	Scheme Benchmark*
6 Months (Simple Annualized)	40.97%	1211 Tund OTTund	43.56%
Since Inception (Simple Annualized)	-3.63%		-2.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,761		9,831
NAV as on 29 th August, 2025	₹9.761		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 14,193.790		
Allotment Date	2 nd January 2025		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Mirae Asset Small Cap Fund - Fund Managers -	- Mr. Varun Goel and Mr. Siddharth Srivastav	/a (Dedicated Fund Manager for	Overseas Investments)
Period	Mirae Asset Small Cap Fund		Scheme Benchmark*
6 Months (Simple Annualized)	49.90% 43.26%		
Since Inception (Simple Annualized)	20.72% 8.05%		
Value of Rs. 10000 invested (in Rs.) Since Inception	11,144 10,456		
NAV as on 29 th August, 2025	₹11.144		
Index Value 29 th August, 2025	Index Value of Scheme Benchmark is 20,956.890		
Allotment Date	31 st January 2025		
	· · · · · · · · · · · · · · · · · · ·		

Past Performance may or may not sustained in future.

Scheme Benchmark

For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Dynamic Bond Fund, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.

**Standard benchmark prescribed as per the applicable SEBI circular.

For Mirae Asset Low Duration Fund the returns are for Regular Sovings Plan - Growth Option. Peturns for others scheme are provided for Regular Plan Growth Option.

For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

Mirae Asset BSE 200 Equal Weight ETF, Mirae Asset BSE 200 Equal Weight ETF Fund of Fund, Mirae Asset BSE Select IPO ETF, Mirae Asset Multi Factor Passive FOF and Mirae Asset Gold Silver Passive FOFare in existence for less than 6 Months, as

per SEBI regulation performance of the schemes has not been shown.

per SEBI regulation performance of the schemes has not been shown.
Latest available NAV has been taken for return calculation wherever applicable.

Mirae Asset Balanced Advantage Fund, Mirae Asset Aggressive Hybrid Fund's Additional Benchmark NAV as on 29th August 2025.

Mirae Asset Dynamic Bond Fund's Tier-2 Benchmark NAV as on 29th August 2025, Mirae Asset Arbitrage Fund's Additional Benchmark NAV as on 31st August 2025.

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

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

^Ω Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15,2023.

^E 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.

εε Pursuant to notice cum addendum no. 38/2025, Fund Manager of the scheme has been changed with effect from June 05, 2025. Please visit the website for more details: Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

*Nifty Small cap 250 (TRI)

Riskometer



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

Riskometer



Name of The Scheme	These products are suitable for investors who are seeking**	Risk	ometer
Mirae Asset Income plus Arbitrage Active FOF (Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)	 To generate low volatility returns over short to medium term Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes 	Scheme Riskometer Scheme Riskometer Riskometer Riskometer The risk of the scheme is Low to Moderate	Scheme Benchmark: Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%) Benchmark Riskometer Riskometer The risk of the benchmark is Low to Moderate

 $[\]hbox{** Investors should consult their financial advisers if they are not clear about the suitability of the product.}$

PRC Matrix



Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix
Mirae Asset Liquid Fund	 Optimal returns over short term Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low Interest Rate Risk Class A) Relatively Low (Class A) Relatively Low (Class B) Robertate (Class II) Relatively High (Class III)
Mirae Asset Dynamic Bond Fund	 Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class A) Relatively Low (Class B) Rolatively Low (Class B) Moderate (Class II) Relatively High (Class III)
Mirae Asset Overnight Fund	 Regular income over a short term that may be in line with the overnight call rates Investment in overnight securities 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low Interest Rate Risk _ (Class A) Relatively Low A-I (Class I) Moderate (Class II) Relatively High (Class III)
Mirae Asset Money Market Fund	 Short term savings Investments predominantly in money market instruments 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class A) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)
Mirae Asset Nifty SDL Jun 2027 Index Fund	 Income over long term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low Moderate (Class A) Relatively Low (Class B) Roderate (Class II) Moderate (Class III) Relatively High (Class III)
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	 Income over the Target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class A) Relatively Low (Class B) Rolatively Low (Class B) Moderate (Class II) Relatively High (Class III)
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	 Income over the Target maturity period Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index 	Potential Risk Class Matrix (PRC) Credit Risk → Relatively Low (Class A) Relatively Low (Class B) Moderate (Class I) Moderate (Class II) Relatively High (Class II)
Mirae Asset Nifty 8-13 yr G-Sec ETF	 Income over long term Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low Moderate (Class A) Relatively Low (Class B) Roderate (Class II) Moderate (Class III) Relatively High (Class III)
Mirae Asset Nifty SDL June 2028 Index Fund	 Income over long term Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	 A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity Short term savings solution 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class A) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class B) (Class B) Relatively High (Class III)
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	 A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity Short-term saving solution 	Potential Risk Class Matrix (PRC) Credit Risk → Relatively Low (Class A) Relatively Low (Class B) (Class B) Moderate (Class B) (Class B) Relatively High (Class B)
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	 Income through exposure over the shorter term maturity on the yield curve Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index. 	Potential Risk Class Matrix (PRC) Credit Risk — Relatively Low (Class B) Relatively Low (Class B) Relatively Low (Class B) Moderate (Class II) Relatively High (Class III)

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

DISCLAIMER



Fund Manager Experiences

- Mr. Mahendra Jajoo has over 31 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- Mr. Harshad Borawake has over 20 years of experience in Investment Analysis & Research.
- Mr. Vrijesh Kasera has over 17 years of experience in Investment Analysis & Research.
- Ms. Bharti Sawant has 17 years of experience in equity research analysis.
- Ms. Ekta Gala has over 7 years of experience in ETF Dealing and Investment Management.
- Mr. Amit Modani has over 13 years of experience in Fixed Income Dealing and Fund Management.
- Mr. Siddharth Srivastava has more than 14 years of experience in the field of financial services and stock markets.
- Mr. Ritesh Patel has over 13 years of experience in the field of Commodities Market.
- Mr. Akshay Udeshi has over 6 years of experience in the field of Financial Services.

For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan:

2.25% on the first ₹ 500 crores of the daily net assets

2.00% on the next ₹ 250 crores of the daily net assets

1.75% on the next ₹ 1,250 crores of the daily net assets

1.60% on the next ₹ 3,000 crores of the daily net assets

1.50% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net

assets or part there of, on the next $\stackrel{?}{_{\sim}}$ 40,000 crores of the daily net assets

1.05% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Direct Plans (Effective Date 01st April, 2019)#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses commission etc. and no commission for distribution of Units will

distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan:

2.00% on the first ₹ 500 crores of the daily net assets

1.75% on the next ₹ 250 crores of the daily net assets

1.50% on the next ₹ 1,250 crores of the daily net assets

1.35% on the next ₹ 3,000 crores of the daily net assets

1.25% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of $\stackrel{?}{_{\sim}}$ 5,000 crores of daily net assets or part there of, on the next $\stackrel{?}{_{\sim}}$ 40,000 crores of the daily net assets

0.80% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

For Direct Plans (Effective Date 01st April, 2019)#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.

Risk free rate: FBILOVERNIGHTMIBOR as on 31st August 2025.

^Basis last rolling 12 months.

IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2023-24 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor.

Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited.



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

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

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

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

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

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

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

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

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

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

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

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



ASSET ALLOCATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instruments		allocations al 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	Ο%	5%

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



ASSET ALLOCATION

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

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

Mirae Asset Diversified Equity Allocator Passive FOF#

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

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

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset NYSE FANG + ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset NYSE FANG+ ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Hang Seng TECH ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Hang Seng TECH ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty India Manufacturing ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Global X Artificial Intelligence & Technology ETF	95%	100%
Money market instruments including Tri Party REPO/ debt securities	0%	5%

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF#

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of overseas equity Exchange Traded Funds\$	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%

\$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies. *The Scheme may invest in the schemes of Mutual Funds (including ETFs) in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. # Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty200 Alpha 30 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%



ASSET ALLOCATION

Mirae Asset Gold ETF Fund Of Fund

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

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

Mirae Asset Nifty LargeMidcap 250 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty LargeMidcap 250 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty 50 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty 50 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Total Market Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty Total Market Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty SDL Jun 2027 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri- party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. #Pursuant to Clause 3.5 SEBI Master Circular dated June 27, 2024 on development of passive funds

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government Securities (G-Secs) representing CRISIL IBX Gilt Index - April 2033	95%	100%
Money market instruments and/or units of debt/ liquid schemes of domestic Mutual Funds*	0%	5%

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

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri- party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. #Pursuant to Clause 3.5 SEBI Master Circular dated June 27, 2024 on development of passive funds

Mirae Asset Nifty SDL June 2028 Index Fund

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

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

Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Scrip Code: 544323)

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

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

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty India New Age Consumption ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset BSE 200 Equal Weight ETF

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

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

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE 200 Equal Weight ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%



ASSET ALLOCATION

Mirae Asset BSE Select IPO ETF

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

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

Mirae Asset BSE Select IPO ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE Select IPO ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty50 Equal Weight ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty50 Equal Weight Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

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

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities forming part of CRISIL-IBX Financial Services 9-12 Months Debt Index	95%	100%
Cash and cash equivalents@	0%	5%

@As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days

Mirae Asset Nifty India Internet ETF

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

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

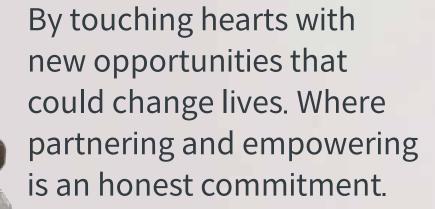
Mirae Asset Multi Factor Passive FOF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of factor based domestic Equity Exchange Traded Funds (ETFs)	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Gold Silver Passive FoF

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

A journey speaks volumes.
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