

**Give your investments
a golden touch!**



Invest in

Mirae Asset Gold ETF

NSE: GOLDETf BSE:543781

An open-ended scheme replicating/tracking Domestic Price of Gold.

Passive Factsheet, April 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.

How to read a Mutual Fund Factsheet?

Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

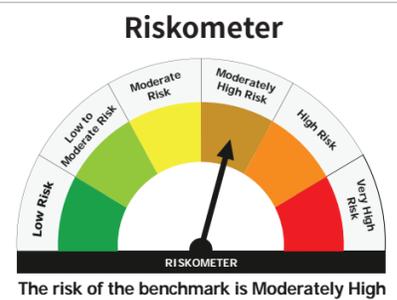
Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk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

Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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



Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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

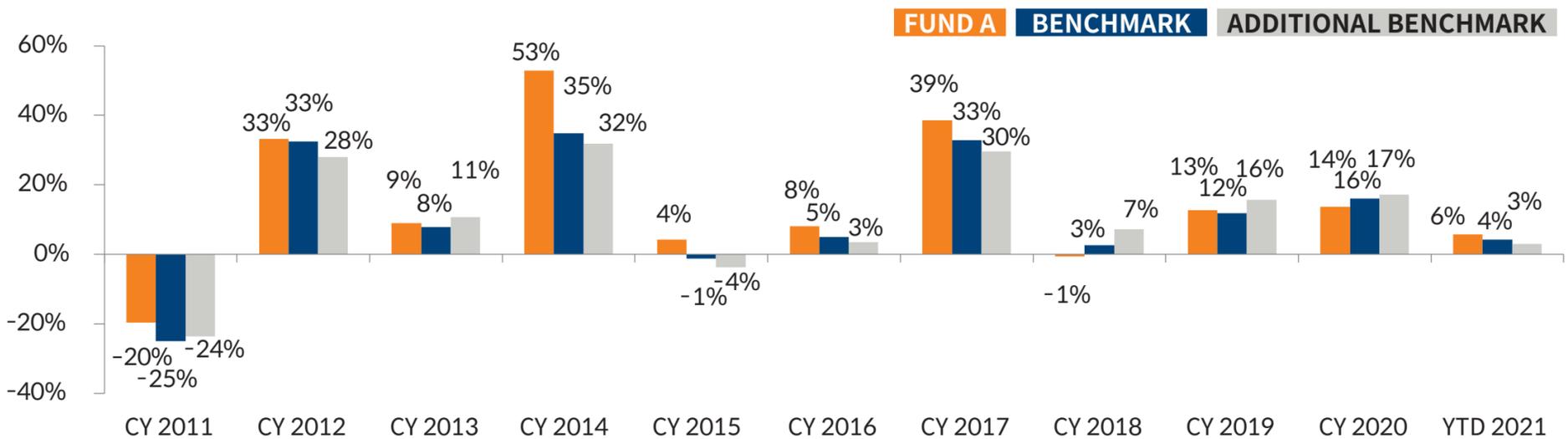


The data used is for illustration purpose only.

Performance aspects

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

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



The data used is for illustration purpose only.

Performance Report

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

The data used is for illustration purpose only.

SIP Performance

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

The data used is for illustration purpose only.

Fund manager details

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

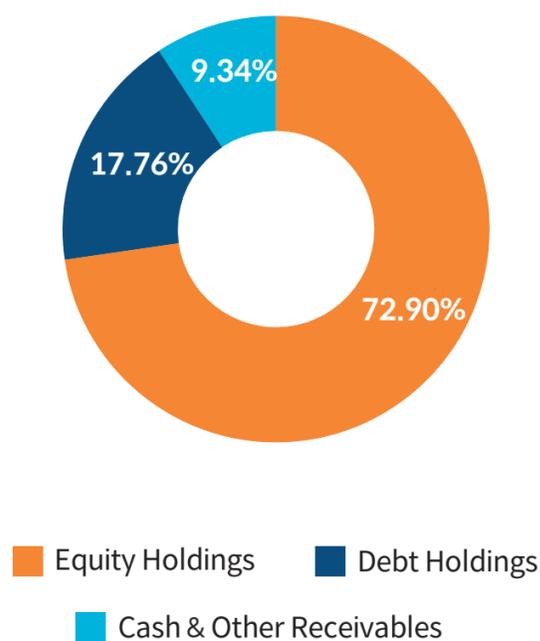
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

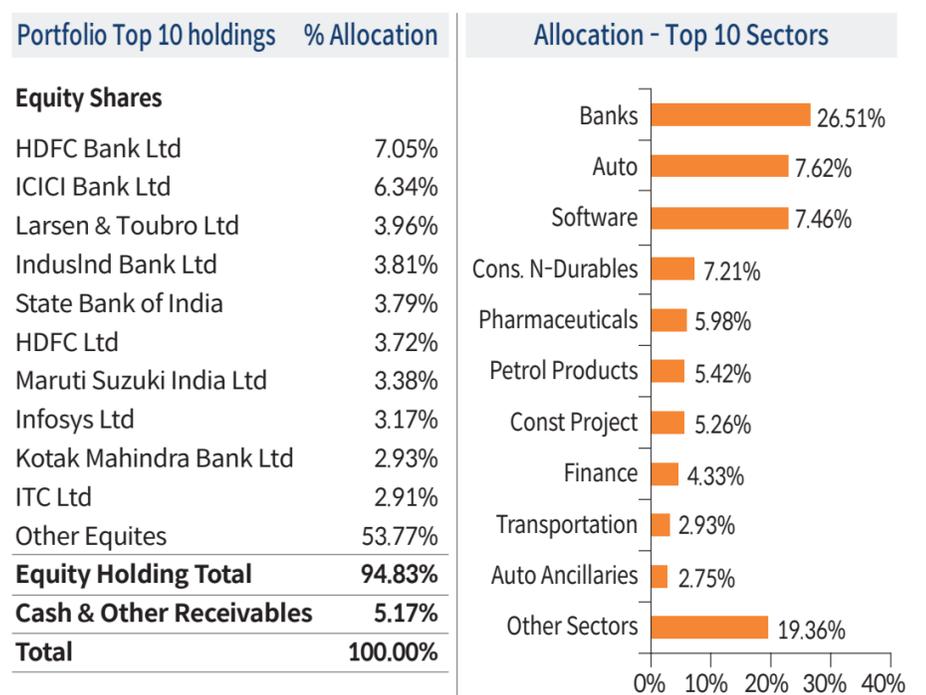
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



The data used is for illustration purpose only

Company and sector allocation

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



The data used is for illustration purpose only.

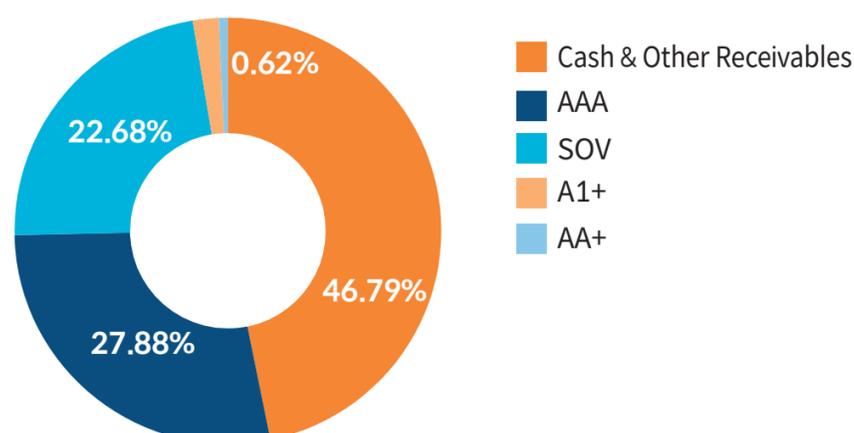
Key portfolio attributes to look for in debt funds

Credit quality profile

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

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

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

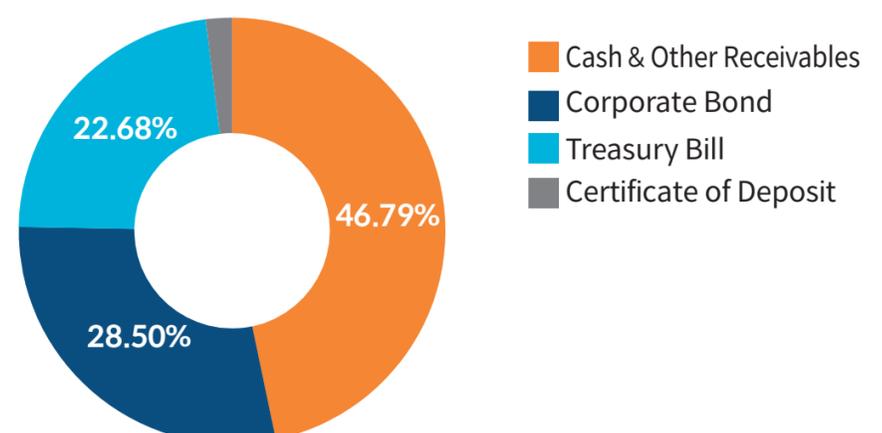


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Instrument break-up

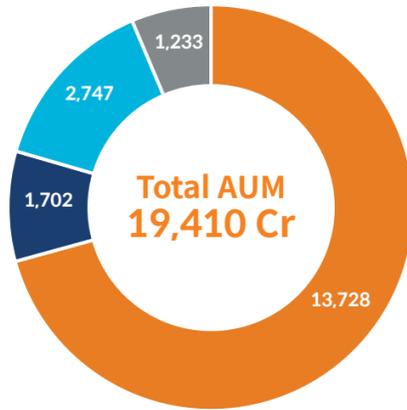
It highlights allocation to various debt instruments such as commercial papers (CPs), certificate of deposits (CDs), NCDs and bonds, gilts and cash equivalents.

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



The data used is for illustration purpose only.

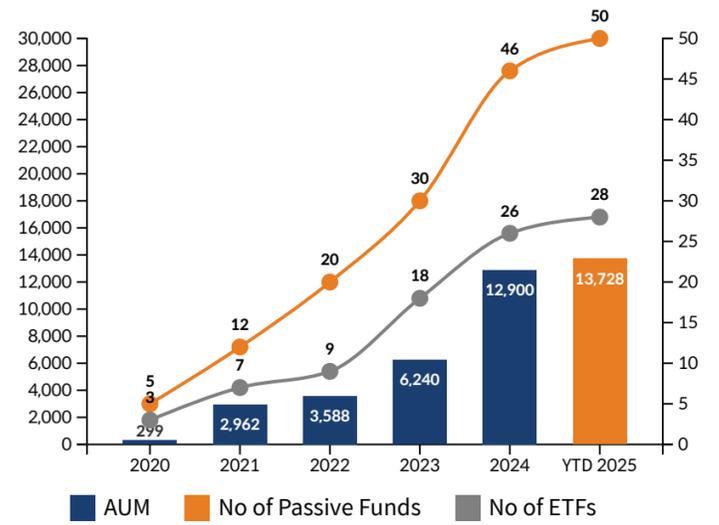
AUM by Product Category



■ ETF
 ■ Domestic FOF
 ■ International FOF
 ■ Index Fund

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

Growth Trends of ETF AUM



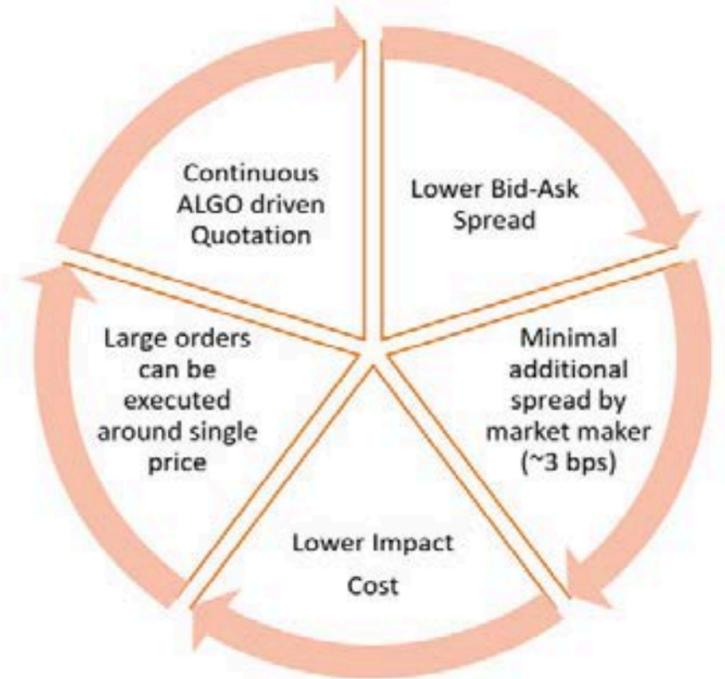
Mirae Asset ETF advantages on exchange

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

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

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

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



Our Passive Fund Offerings

Domestic broad based offerings

- Mirae Asset Nifty 50 ETF
- Mirae Asset Nifty Next 50 ETF
- Mirae Asset Nifty Midcap 150 ETF
- Mirae Asset BSE Sensex ETF
- Mirae Asset Nifty500 Multicap 50:25:25 ETF
- Mirae Asset Equity Allocator Fund of Fund
- 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 Nifty India New Age Consumption ETF
- Mirae Asset BSE Select IPO 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 Gold 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 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

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

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

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 ETFs Fund of Fund

Spotlight: Funds of the month

Mirae Asset Gold ETF & Fund of Fund

- Global turmoil due to tariff saga is expected cause market volatility and raise concerns around global growth and inflation. This might continue impact major financial asset classes and thus investor's can potentially look at gold at this point from a risk mitigation point of view.
- GPR Index (Geo-political risk Index) as on 07th April 2025 stood at 151 whereas its 40-yr. average stood at 101, indicating heightened geo-political risk, thus, warranting an allocation in safe heaven asset.
- While gold has been hovering around all-time high, the factors creating tailwind to support the Gold prices continue. At these levels, we advise investor to participate in staggered manner and buy at dip approach with focus on asset allocation. Avoid overallocation at these levels.

Mirae Asset Nifty500 Multicap 50:25:25 ETF

- Balanced portfolio with large cap biasness with reasonable participation in Small and Midcap (25% each), in the current market scenario seems ideal and is provided by Nifty500 Multicap 50:25:25 Index.
- During the times of volatility and market correction, investors are looking for opportunity to invest at lower levels. Instead of picking a certain market cap segment, investor may ideally prefer a product which participates in multiple segment of the market, so that he or she is taking advantage of the market correction and avoiding the hassle of pick one over another.
- In current times, Mirae Asset Nifty500 Multicap 50:25:25 ETF which aims to provide broad exposure with reasonable exposure to different market cap segments, may be a simple yet powerful investment option.

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

- Tax cut from Budget 2025 is expected to act as a catalysts for increase in consumption, we expect incremental share of discretionary spending to rise further over the long term in India.
- Recent market correction has started to provide a reasonable entry point as long-term outlook for discretionary consumption in India continues to remain constructive.
- Mirae Asset Nifty India New Age Consumption ETF and Fund of Fund is designed to represent industries/sector that are potentially aligned with the rise of spending on discretionary items, focusing on Consumer durables, Auto, E-commerce, Fintech, Tours and Travels, AMC & Wealth management etc.
- Investor may invest in the staggered manner from a long term point of view.

ETF Snapshot

Scheme Name	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)	NIFTYETF IN Equity	4,292.9200	20 th Nov, 2018	₹ 251.3850	0.05%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50, BSE Scrip Code: 542922)	NEXT50 IN Equity	540.9800	24 th Jan, 2020	₹ 642.7634	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI, BSE Scrip Code: 543323)	BFSI IN Equity	393.1300	30 th Jul, 2021	₹ 25.6967	0.12%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454)	MAKEINDI IN Equity	202.7300	27 th Jan, 2022	₹ 132.5467	0.46%	50,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF, BSE Scrip Code: 543481)	MIDCAPET IN Equity	927.4600	9 th Mar, 2022	₹ 19.3820	0.06%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL, BSE Scrip Code: 543858)	LOWVOL IN Equity	40.7300	24 th Mar, 2023	₹ 190.9109	0.34%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF, BSE Scrip Code: 543999)	MBSensex IN Equity	18.4100	29 th Sept, 2023	₹ 78.5167	0.05%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF, BSE Scrip Code: 544007)	MIRANAL IN Equity	378.4000	20 th Oct, 2023	₹ 22.4040	0.39%	2,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Scrip Code: 544130)	MAS250MQ IN Equity	547.3900	23 rd Feb, 2024	₹ 42.1141	0.40%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL, BSE Scrip Code: 544180)	MS400MQ IN Equity	300.8500	22 nd May, 2024	₹ 44.2649	0.40%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP, BSE Scrip Code: 544241)	MANM522 IN Equity	44.2100	30 th Aug, 2024	₹ 14.6952	0.16%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Scrip Code: 544323)	MANINAC IN Equity	25.7100	26 th Dec, 2024	₹ 10.4646	0.33%	6,00,000
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200, BSE Scrip Code: 544377)	MIRAWRG IN Equity	14.2100	10 th Mar, 2025	₹ 11.9257	0.18%	8,00,000
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO, BSE Scrip Code: 544376)	MIRAERG IN Equity	14.6100	10 th Mar, 2025	₹ 41.9564	0.19%	1,00,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG, BSE Scrip Code: 543246)	ESG IN Equity	116.6400	17 th Nov, 2020	₹ 39.6881	0.41%	1,25,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG, BSE Scrip Code: 543291)	MFANGETF IN Equity	2,405.7000	6 th May, 2021	₹ 97.2771	0.63%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50, BSE Scrip Code: 543365)	MA500TF IN Equity	744.6100	20 th Sept, 2021	₹ 44.1579	0.58%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH, BSE Scrip Code: 543414)	MAHSTEC IN Equity	382.8400	6 th Dec, 2021	₹ 19.7631	0.54%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Scrip Code: 543944)	MABNKTF IN Equity	228.5500	20 th Jul, 2023	₹ 519.6393	0.10%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF, BSE Scrip Code: 544006)	MANFYIT IN Equity	135.5400	20 th Oct, 2023	₹ 37.9176	0.10%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Scrip Code: 544212)	MANEVAA IN Equity	157.8600	10 th Jul, 2024	₹ 26.6442	0.46%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Scrip Code: 544266)	MAPSUBE IN Equity	38.3300	1 st Oct, 2024	₹ 62.5649	0.18%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL, BSE Scrip Code: 544268)	MANMETF IN Equity	40.6400	3 rd Oct, 2024	₹ 9.1012	0.28%	3,00,000
Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Scrip Code: 543781)	GOLDETF IN Equity	733.7400	20 th Feb, 2023	₹ 88.7425	0.34%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVRETF, BSE Scrip Code: 543922)	SILVRETF IN Equity	94.1000	9 th Jun, 2023	₹ 98.6085	0.38%	30,000
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875)	GSEC10YE IN Equity	89.8000	31 st Mar, 2023	₹ 28.3602	0.10%	2,50,000
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID, BSE Scrip Code: 543946)	MAN1DRL IN Equity	562.4000	27 th Jul, 2023	₹ 1,000.0000	0.28%	1,000
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284)	MAN1DRG IN Equity	256.0500	7 th Nov, 2024	₹ 1,025.0852	0.16%	2,500

MIRAE ASSET NIFTY 50 ETF

NSE Symbol: NIFTYETF, BSE Scrip Code: 542131

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

Monthly Factsheet as on 31 March, 2025

Fund Information	
Fund Managers@:	Ms. Ekta Gala & Mr. Ritesh Patel
Allotment Date:	20 th November 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (Cr.)	4,292.9200
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.66
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

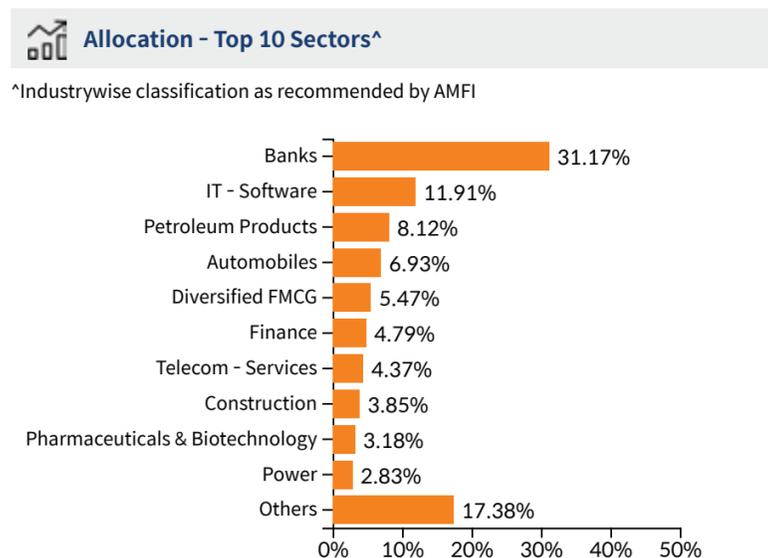
Net Asset Value (NAV)	
	₹ 251.3850 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna Finserve Private Limited	Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited	IRage Broking Services LLP [^]

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: 0.05%	
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Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	13.07%
ICICI Bank Ltd.	8.95%
Reliance Industries Ltd.	8.12%
Infosys Ltd.	5.31%
Bharti Airtel Ltd.	4.37%
Larsen & Toubro Ltd.	3.85%
ITC Ltd.	3.59%
Tata Consultancy Services Ltd.	3.46%
Kotak Mahindra Bank Ltd.	3.00%
Axis Bank Ltd.	2.96%
Other Equities	43.32%
Equity Holding Total	100.00%
Cash & Other Receivables	-0.00%
Total	100.00%



How to Trade in ETF ?



Performance Report		
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	6.56%	6.65%
Last 3 Years	11.67%	11.74%
Last 5 Years	23.56%	23.68%
Since Inception	14.44%	14.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,590	23,759
NAV as on 31 st Mar, 2025	₹251.3850	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 35,054.0800	
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 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 ₹106.56.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

© Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

[^]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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

MIRAE ASSET NIFTY NEXT 50 ETF

NSE Symbol: NEX50 , BSE Scrip Code: 542922

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

Monthly Factsheet as on 31 March , 2025

Fund Information	
Fund Managers@ :	Ms. Ekta Gala & Mr. Ritesh Patel
Allotment Date :	24 th January 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (Cr.)	540.9800
Tracking Error Value ~ 1 Year Tracking Error is	0.14%
Exit Load:	Please refer page no.66
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

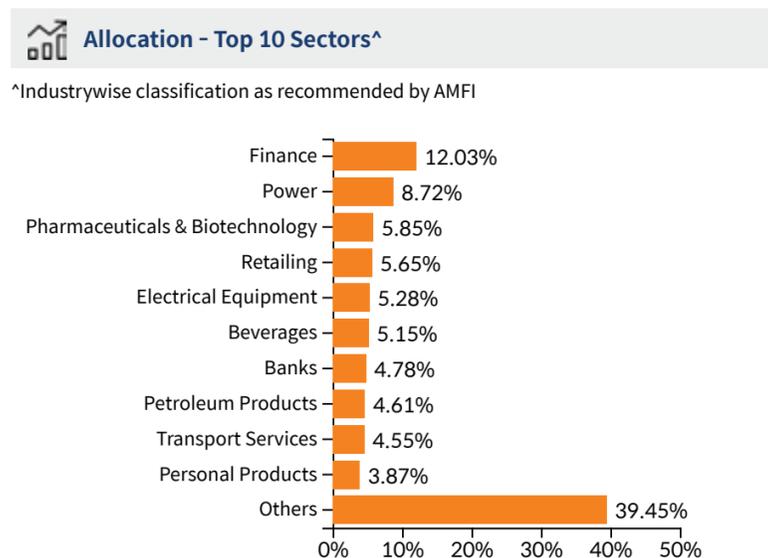
Net Asset Value (NAV)	
₹	642.7634 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna Finserve Private Limited	Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited	IRage Broking Services LLP [^]

Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: NEX50	
BSE Code: 542922	
Bloomberg Code: NEX50 IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.05%	
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Portfolio Top 10 Holdings	
Equity Shares	
Interglobe Aviation Ltd.	4.55%
Hindustan Aeronautics Ltd.	3.60%
Vedanta Ltd.	3.56%
Divi's Laboratories Ltd.	3.32%
Varun Beverages Ltd.	3.28%
The Indian Hotels Company Ltd.	3.13%
Cholamandalam Investment & Finance Co. Ltd.	2.90%
Tata Power Company Ltd.	2.86%
Power Finance Corporation Ltd.	2.73%
Avenue Supermarts Ltd.	2.72%
Other Equities	67.29%
Equity Holding Total	99.94%
Cash & Other Receivables	0.06%
Total	100.00%



How to Trade in ETF ?



Performance Report			
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.65%	4.76%	6.39%
Last 3 Years	15.85%	16.13%	11.17%
Last 5 Years	24.84%	25.41%	22.77%
Since Inception	16.47%	16.99%	14.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,047	22,568	19,789
NAV as on 31 st Mar, 2025	₹642.7634		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 90,002.0100 and BSE Sensex (TRI) is 1,20,211.2576		
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 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 ₹291.5380.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

[^]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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information	
Fund Managers@ :	Ms. Ekta Gala & Mr. Ritesh Patel
Allotment Date :	30 th July 2021
Benchmark:	Nifty Financial Services Total Return Index (TRI)
Net AUM (Cr.)	393.1300
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.66
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

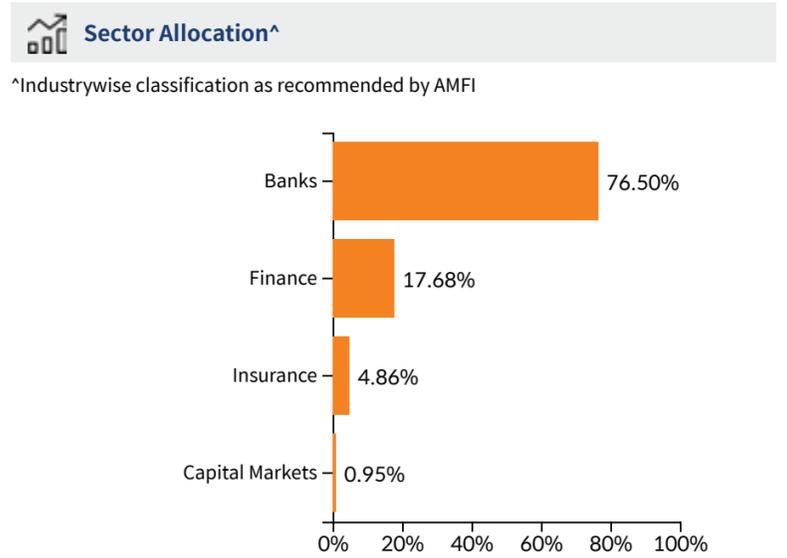
Net Asset Value (NAV)	
₹ 25.6967 (Per Unit)	

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

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%	
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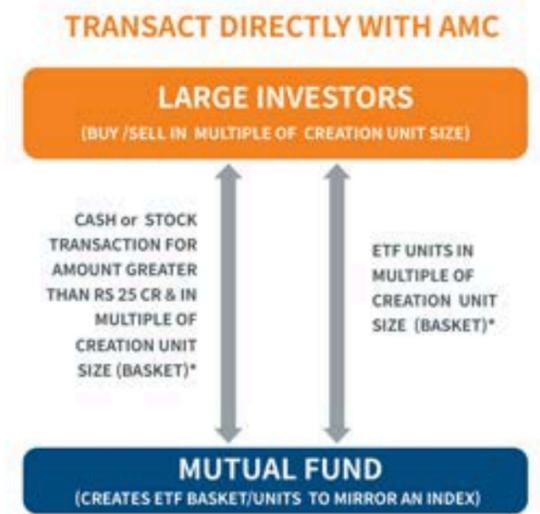
Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	32.51%
ICICI Bank Ltd.	22.24%
Kotak Mahindra Bank Ltd.	7.46%
Axis Bank Ltd.	7.36%
State Bank of India	6.93%
Bajaj Finance Ltd.	5.47%
Bajaj Finserv Ltd.	2.55%
Shriram Finance Ltd.	2.15%
Jio Financial Services Ltd.	1.74%
HDFC Life Insurance Company Ltd.	1.72%
Other Equities	9.85%
Equity Holding Total	99.98%
Cash & Other Receivables	0.02%
Total	100.00%



How to Trade in ETF ?



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



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

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

Performance Report			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	20.45%	20.67%	6.39%
Last 3 Years	14.44%	14.57%	11.17%
Since Inception	12.88%	13.04%	12.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,603	15,682	15,354
NAV as on 31 st Mar, 2025	₹25.6967		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 31,521.2500 and BSE Sensex (TRI) is 1,20,211.2576		
Allotment Date	30 th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

© Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

^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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March, 2025

Fund Information	
Fund Managers@ :	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	27 th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	202.7300
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.67
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 132.5467 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAKEINDIA

BSE Code: 543454

Bloomberg Code: MAKEINDIA IN Equity

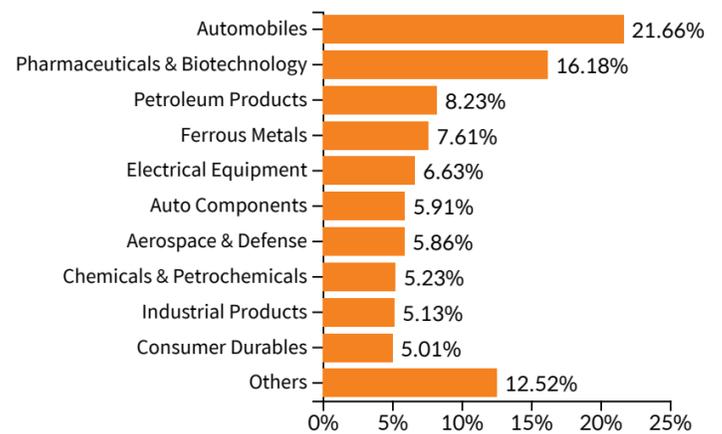
Reuters Code: MIRA.NS

Expense Ratio: 0.46%

Portfolio Top 10 Holdings	
Equity Shares	
Reliance Industries Ltd.	5.01%
Sun Pharmaceutical Industries Ltd.	4.96%
Mahindra & Mahindra Ltd.	4.92%
Maruti Suzuki India Ltd.	4.38%
Tata Motors Ltd.	4.07%
Tata Steel Ltd.	3.69%
Bharat Electronics Ltd.	3.38%
JSW Steel Ltd.	2.92%
Hindalco Industries Ltd.	2.86%
Bajaj Auto Ltd.	2.53%
Other Equities	61.25%
Equity Holding Total	99.97%
Cash & Other Receivables	0.03%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.15%	7.68%	6.39%
Last 3 Years	18.40%	18.98%	11.17%
Since Inception	18.33%	18.91%	11.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,064	17,333	14,061
NAV as on 31 st Mar, 2025	₹132.5467		
Index Value 31 st Mar, 2025		Index Value of Scheme Benchmark is 16,976.4300 and BSE Sensex (TRI) is 1,20,211.2576	
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 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 ₹77.6760.

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

© Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

Pursuant to notice cum addendum no. 22/2025, creation unit size of the scheme has been changed with effect from April 01, 2025.

[^]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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 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.)	927.4600
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.67
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

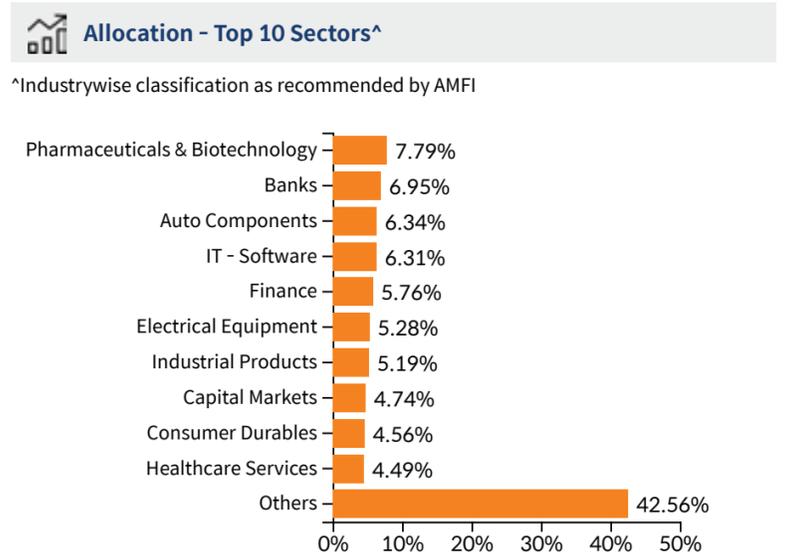
Net Asset Value (NAV)	
₹	19.3820 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna Finserve Private Limited	Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited	IRage Broking Services LLP [^]

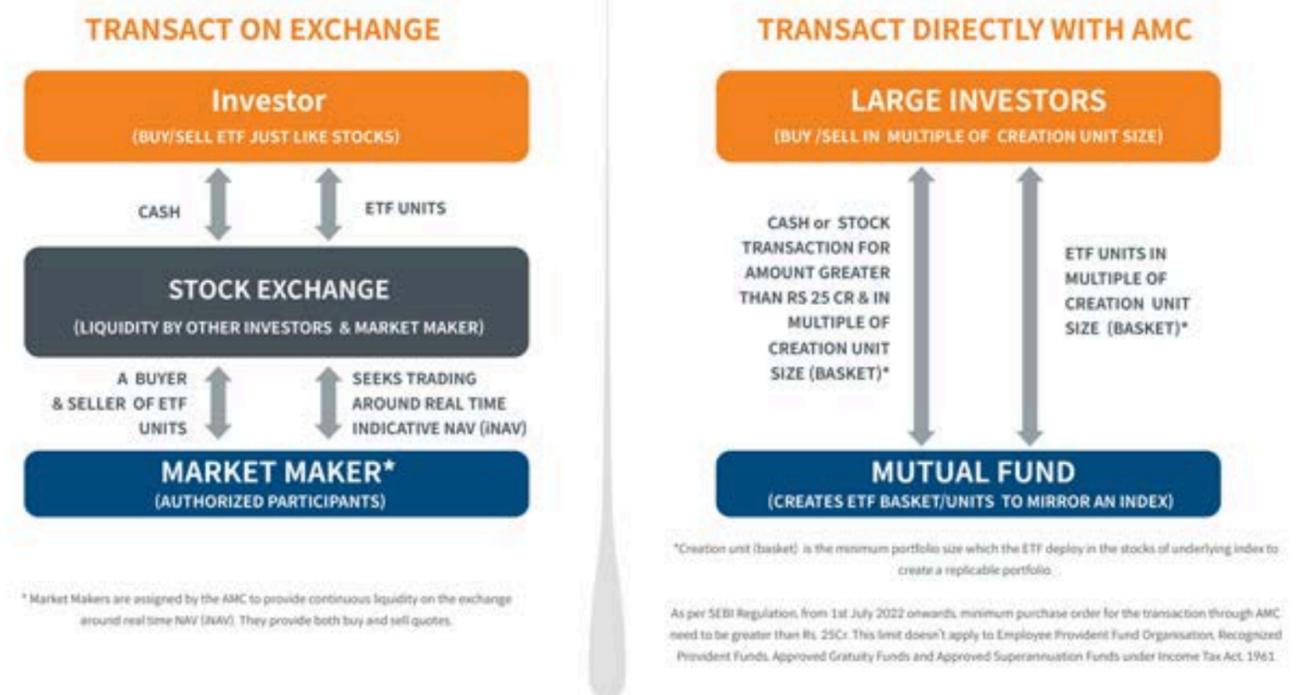
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MIDCAPETF	
BSE Code: 543481	
Bloomberg Code: MIDCAPETF IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.06%	
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Portfolio Top 10 Holdings	
Equity Shares	
Max Healthcare Institute Ltd.	2.58%
BSE Ltd.	2.36%
Suzlon Energy Ltd.	2.13%
Persistent Systems Ltd.	1.86%
Coforge Ltd.	1.71%
PB Fintech Ltd.	1.67%
Dixon Technologies (India) Ltd.	1.61%
Lupin Ltd.	1.55%
The Federal Bank Ltd.	1.50%
Indus Towers Ltd.	1.40%
Other Equities	81.60%
Equity Holding Total	99.97%
Cash & Other Receivables	0.03%
Total	100.00%



How to Trade in ETF ?



Performance Report			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 Year	8.06%	8.17%	6.39%
Last 3 Years	20.35%	20.51%	11.17%
Since Inception	22.39%	22.63%	13.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,567	18,679	14,717
NAV as on 31st Mar, 2025	₹19.3820		
Index Value 31st Mar, 2025		Index Value of Scheme Benchmark is 24,204.0300 and BSE Sensex (TRI) is 1,20,211.2576	
Allotment Date	9 th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since March 09, 2022 & 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 ₹10.4390.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

© Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

[^]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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information	
Fund Managers@ :	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	24 th March 2023
Benchmark:	Nifty 100 Low Volatility 30 (TRI)
Net AUM (Cr.)	40.7300
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.67
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

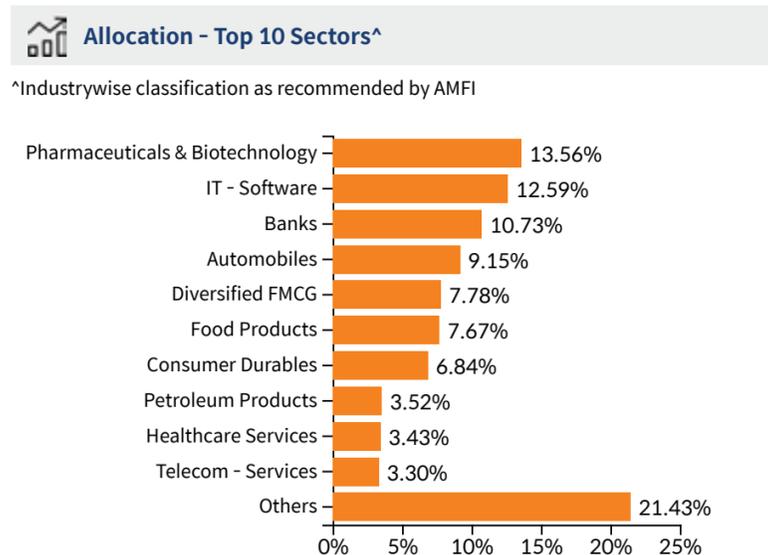
Net Asset Value (NAV)	
₹	190.9109 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	East India Securities Limited
Kanjalochna Finserve Private Limited	Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited	IRage Broking Services LLP [^]

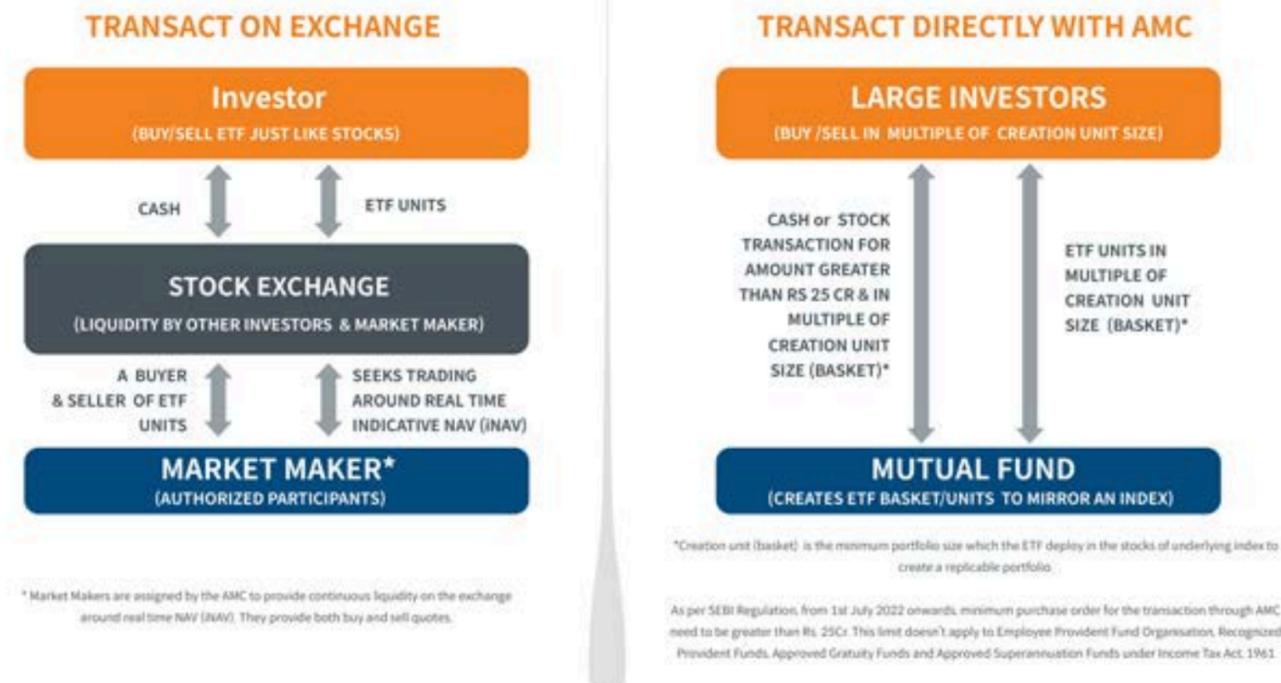
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: LOWVOL	
BSE Code: 543858	
Bloomberg Code: LOWVOL IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.34%	
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Portfolio Top 10 Holdings	
Equity Shares	
ITC Ltd.	4.01%
Nestle India Ltd.	3.95%
Sun Pharmaceutical Industries Ltd.	3.87%
ICICI Bank Ltd.	3.86%
HDFC Bank Ltd.	3.82%
Hindustan Unilever Ltd.	3.76%
Britannia Industries Ltd.	3.72%
Asian Paints Ltd.	3.64%
Dr. Reddy's Laboratories Ltd.	3.64%
Tata Consultancy Services Ltd.	3.57%
Other Equities	62.16%
Equity Holding Total	100.00%
Cash & Other Receivables	0.00%
Total	100.00%



How to Trade in ETF ?



Performance Report			
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.49%	4.73%	6.65%
Since Inception	21.90%	22.36%	19.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,925	15,038	14,214
NAV as on 31 st Mar, 2025	₹190.9109		
Index Value 31 st Mar, 2025		Index Value of Scheme Benchmark is 25,998.4600 and Nifty 50 Index TRI is 35,054.0800	
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 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 ₹127.9150.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

^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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March, 2025

Fund Information	
Fund Managers@:	Ms. Ekta Gala Mr. Ritesh Patel
Allotment Date:	29 th September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (Cr.)	18.4100
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.68
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

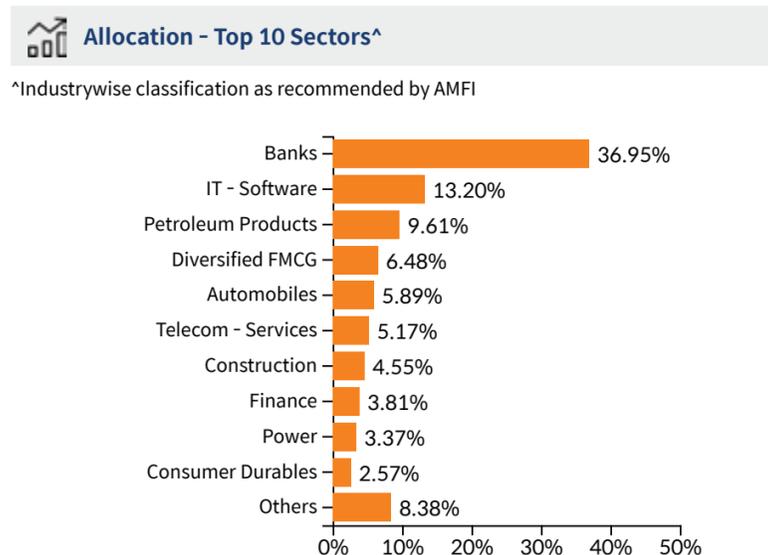
Net Asset Value (NAV)
₹ 78.5167 (Per Unit)

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

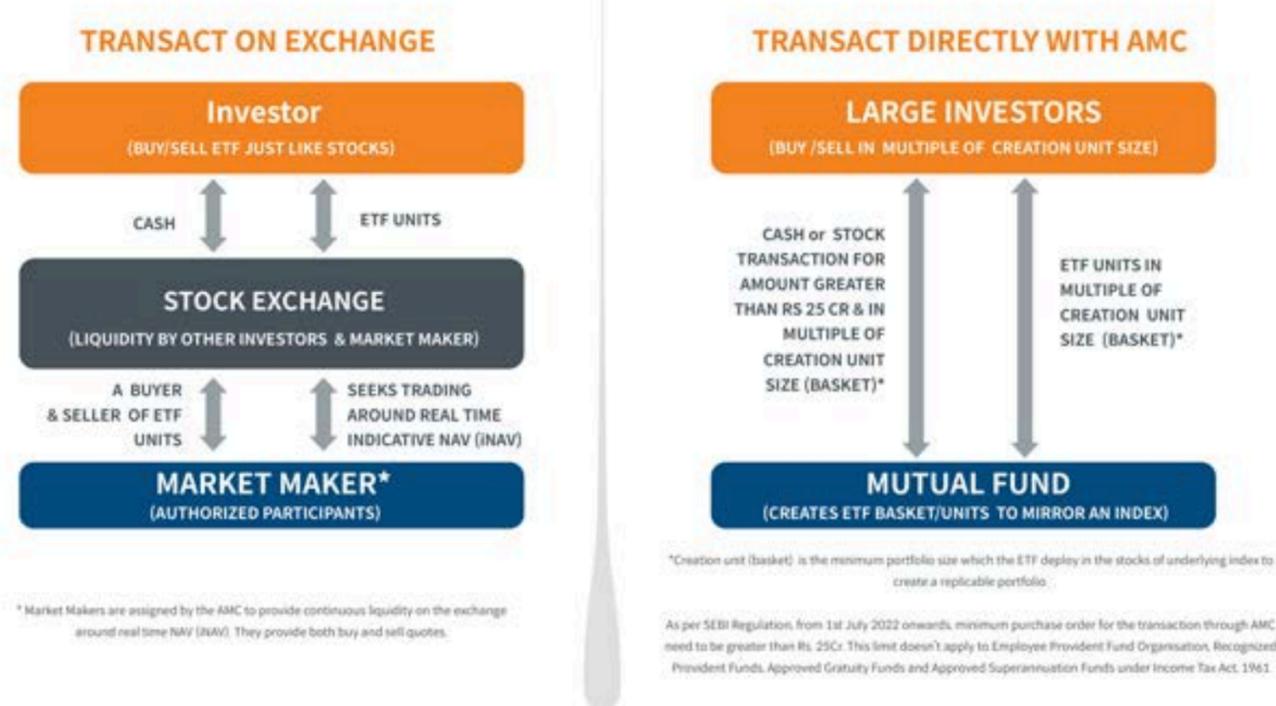
Others
Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: SENSEXETF BSE Code: 543999 Bloomberg Code: SENSEXETF IN Equity Reuters Code: MIRA.NS

Expense Ratio: 0.05%

Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	15.43%
ICICI Bank Ltd.	10.69%
Reliance Industries Ltd.	9.61%
Infosys Ltd.	6.25%
Bharti Airtel Ltd.	5.17%
Larsen & Toubro Ltd.	4.55%
ITC Ltd.	4.23%
Tata Consultancy Services Ltd.	4.07%
Kotak Mahindra Bank Ltd.	3.56%
Axis Bank Ltd.	3.50%
Other Equities	32.92%
Equity Holding Total	99.98%
Cash & Other Receivables	0.02%
Total	100.00%



How to Trade in ETF?



Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
Last 1 Year	6.28%	6.39%
Since Inception	12.43%	12.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,927	11,944
NAV as on 31st Mar, 2025	₹78.5167	
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 1,20,211.2576	
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 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 ₹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.

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

^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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information

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

Allotment Date : 20th October 2023

Benchmark: Nifty 200 Alpha 30 (TRI)

Net AUM (Cr.) 378.4000

Tracking Error Value ~ 0.22%
1 Year Tracking Error is

Exit Load: Please refer page no.68

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)

₹ 22.4040 (Per Unit)

Market Makers

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

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

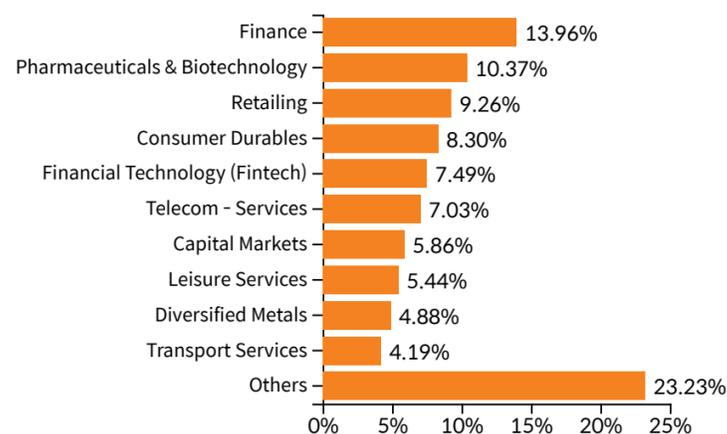
Expense Ratio: 0.39%

Portfolio Top 10 Holdings

Equity Shares	
BSE Ltd.	5.86%
One 97 Communications Ltd.	5.01%
Muthoot Finance Ltd.	4.98%
Divi's Laboratories Ltd.	4.92%
Vedanta Ltd.	4.88%
Dixon Technologies (India) Ltd.	4.81%
Interglobe Aviation Ltd.	4.19%
Glenmark Pharmaceuticals Ltd.	3.95%
Bharti Airtel Ltd.	3.92%
Mahindra & Mahindra Ltd.	3.47%
Other Equities	54.02%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.70%	-3.01%	6.39%
Since Inception	20.58%	21.48%	13.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,110	13,251	12,020
NAV as on 31st Mar, 2025	₹22.4040		
Index Value 31st Mar, 2025		Index Value of Scheme Benchmark is 27,989.5200 and BSE Sensex (TRI) is 1,20,211.2576	
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 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 ₹17.0896.

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

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

Pursuant to notice cum addendum no. 22/2025, creation unit size of the scheme has been changed with effect from April 01, 2025.

*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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF

NSE Symbol: SMALLCAP , BSE Scrip Code: 544130

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

Monthly Factsheet as on 31 March , 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.)	547.3900
Tracking Error Value ~ 1 Year Tracking Error is	0.25%
Exit Load:	Please refer page no.68
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)	
₹	42.1141 (Per Unit)

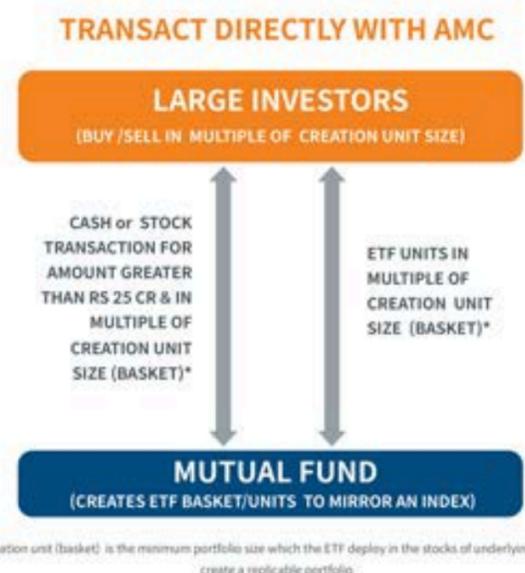
Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Cholamandalam Securities Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	
IRage Broking Services LLP [^]	

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

Expense Ratio: 0.40%	
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Portfolio Top 10 Holdings	
Equity Shares	
Central Depository Services (I) Ltd.	3.13%
Radico Khaitan Ltd.	3.10%
Multi Commodity Exchange of India Ltd.	2.98%
360 ONE WAM Ltd.	2.96%
Suven Pharmaceuticals Ltd.	2.91%
Blue Star Ltd.	2.84%
Computer Age Management Services Ltd.	2.65%
Glenmark Pharmaceuticals Ltd.	2.53%
Amber Enterprises India Ltd.	2.49%
Firstsource Solutions Ltd.	2.14%
Other Equities	72.22%
Equity Holding Total	99.95%
Cash & Other Receivables	0.05%
Total	100.00%

How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-1.30%	-0.49%
Since Inception	-5.63%	-4.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,381	9,480
NAV as on 31st Mar, 2025	₹42.1141	
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 56,113.0700	
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

© Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

[^]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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

NSE Symbol: MIDS SMALL , 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 March , 2025

Fund Information	
Fund Managers@ :	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	22 nd May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	300.8500
Tracking Error Value ~ Since Inception Tracking Error is	0.14%
Exit Load:	Please refer page no.69
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

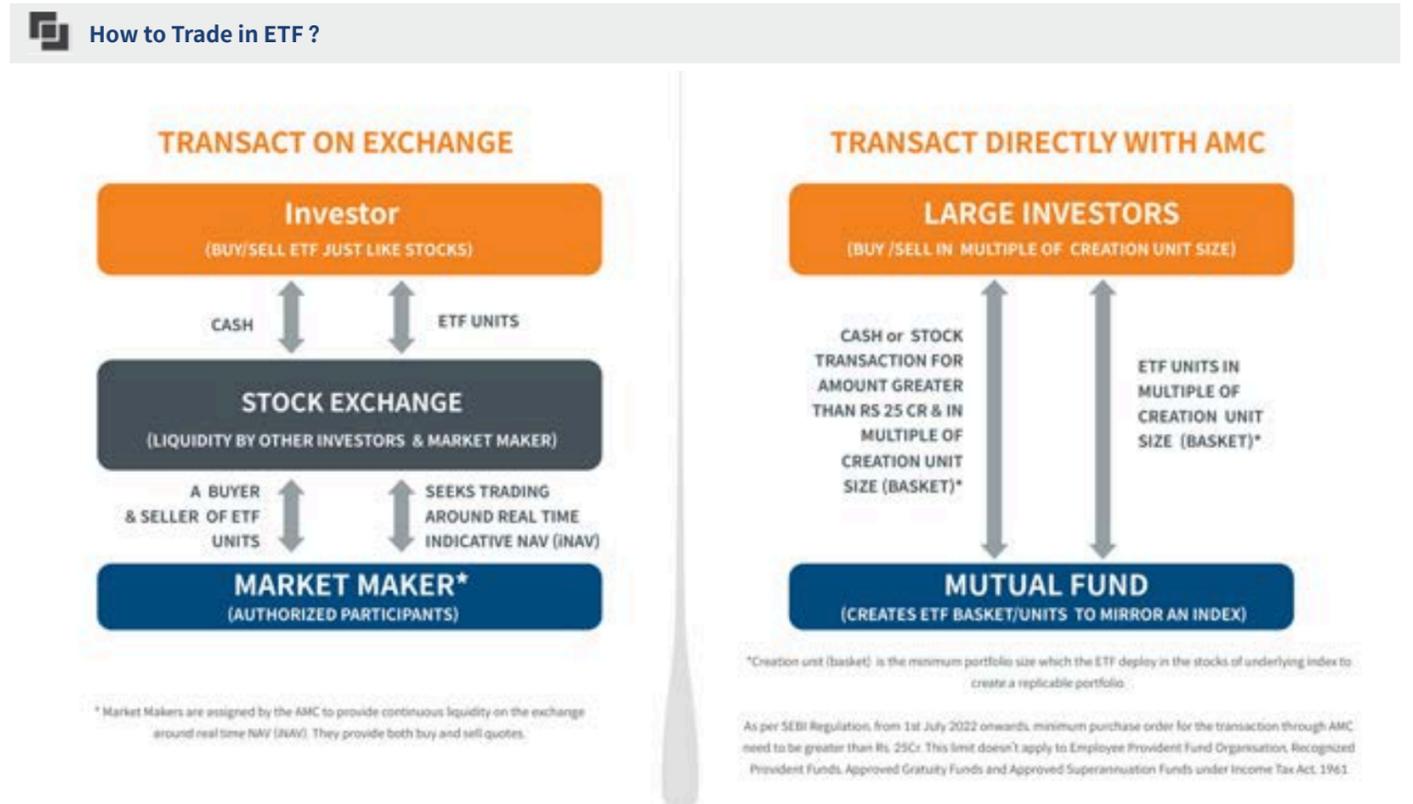
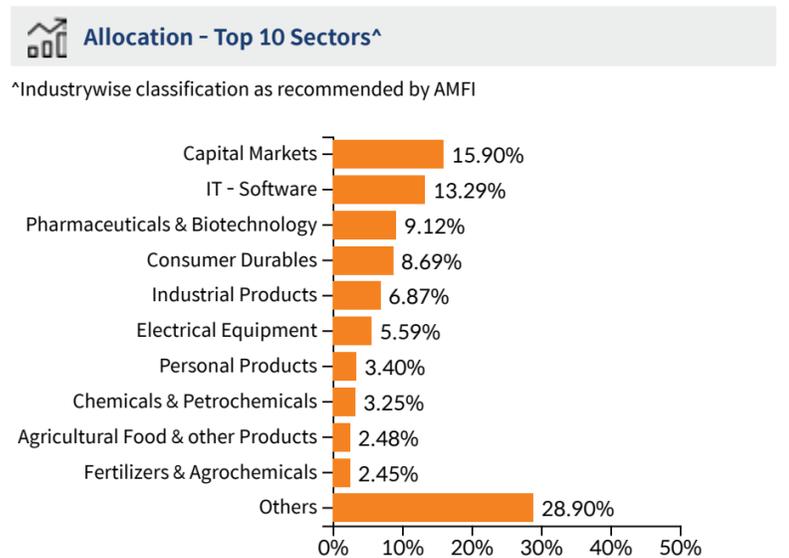
Net Asset Value (NAV)	
₹	44.2649 (Per Unit)

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

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

Expense Ratio: 0.40%	
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Portfolio Top 10 Holdings	
Equity Shares	
BSE Ltd.	6.31%
Dixon Technologies (India) Ltd.	4.67%
Persistent Systems Ltd.	4.28%
Coforge Ltd.	4.25%
CG Power and Industrial Solutions Ltd.	2.80%
Lupin Ltd.	2.60%
Blue Star Ltd.	2.52%
Marico Ltd.	2.48%
Colgate Palmolive (India) Ltd.	2.26%
HDFC Asset Management Co. Ltd.	2.17%
Other Equities	65.60%
Equity Holding Total	99.94%
Cash & Other Receivables	0.06%
Total	100.00%



Performance Report		
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-34.36%	-34.01%
Since Inception (Simple Annualized)	-10.71%	-10.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,074	9,124
NAV as on 31st Mar, 2025	₹44.2649	
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 57,012.3000	
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

© Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

^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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information	
Fund Managers@ :	Ms. Ekta Gala & Mr. Ritesh Patel
Allotment Date :	30 th August 2024
Benchmark:	Nifty500 Multicap 50:25:25 (TRI)
Net AUM (Cr.)	44.2100
Tracking Error Value ~ Since Inception Tracking Error is	0.11%
Exit Load:	Please refer page no.69
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 14.6952 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MULTICAP

BSE Code: 544241

Bloomberg Code: MANM522 IN Equity

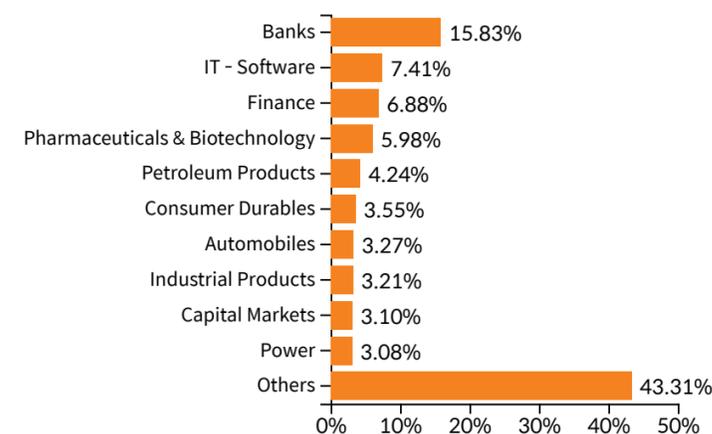
Reuters Code: MIRA.NS

Expense Ratio: 0.16%

Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	5.41%
ICICI Bank Ltd.	3.70%
Reliance Industries Ltd.	3.36%
Infosys Ltd.	2.20%
Bharti Airtel Ltd.	1.81%
Larsen & Toubro Ltd.	1.59%
ITC Ltd.	1.48%
Tata Consultancy Services Ltd.	1.43%
Kotak Mahindra Bank Ltd.	1.24%
Axis Bank Ltd.	1.22%
Other Equities	76.42%
Equity Holding Total	99.86%
Cash & Other Receivables	0.14%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-24.45%	-24.36%
Since Inception (Simple Annualized)	-18.83%	-18.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,854	8,873
NAV as on 31st Mar, 2025	₹14.6952	
Index Value 31st Mar, 2025		Index Value of Scheme Benchmark is 19,034.9700
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 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 ₹16.5973.

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

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

^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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	26 th December 2024
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	25.7100
Tracking Error Value ~ Since Inception Tracking Error is	0.16%
Exit Load:	Please refer page no.69
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)	
₹	10.4646 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	
IRage Broking Services LLP [^]	

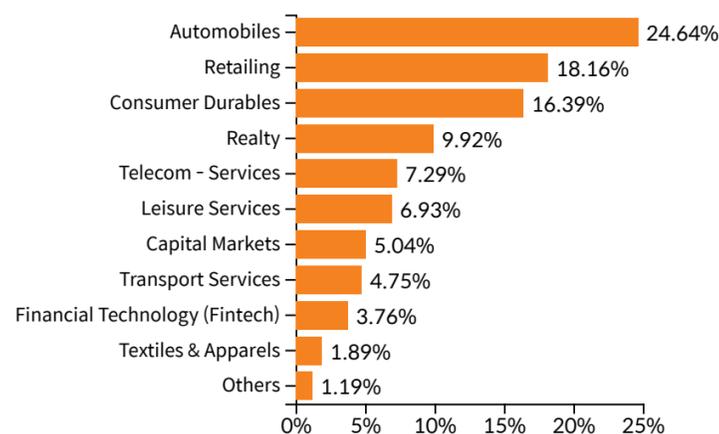
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: CONSUMER	
BSE Code: 544323	
Bloomberg Code: MANINAC IN Equity	

Expense Ratio: 0.33%	
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Portfolio Top 10 Holdings	
Equity Shares	
Trent Ltd.	5.18%
Titan Company Ltd.	5.07%
Bharti Airtel Ltd.	5.06%
Mahindra & Mahindra Ltd.	4.92%
Maruti Suzuki India Ltd.	4.90%
Zomato Ltd.	4.85%
Tata Motors Ltd.	4.79%
Interglobe Aviation Ltd.	4.75%
The Indian Hotels Company Ltd.	3.03%
Bajaj Auto Ltd.	2.96%
Other Equities	54.45%
Equity Holding Total	99.96%
Cash & Other Receivables	0.04%
Total	100.00%

Allocation - Top 10 Sectors [^]	
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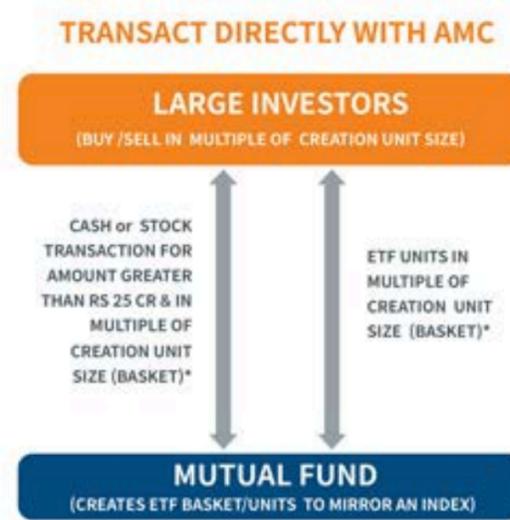
[^]Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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



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

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

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.

[^]Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

NSE Symbol: EQUAL200 , BSE Scrip Code: 544377

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

Monthly Factsheet as on 31 March , 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	10 th March 2025
Benchmark:	BSE 200 Equal Weight (TRI)
Net AUM (Cr.)	14.2100
Tracking Error Value ~ Since Inception Tracking Error is	0.77%
Exit Load:	Please refer page no.70
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

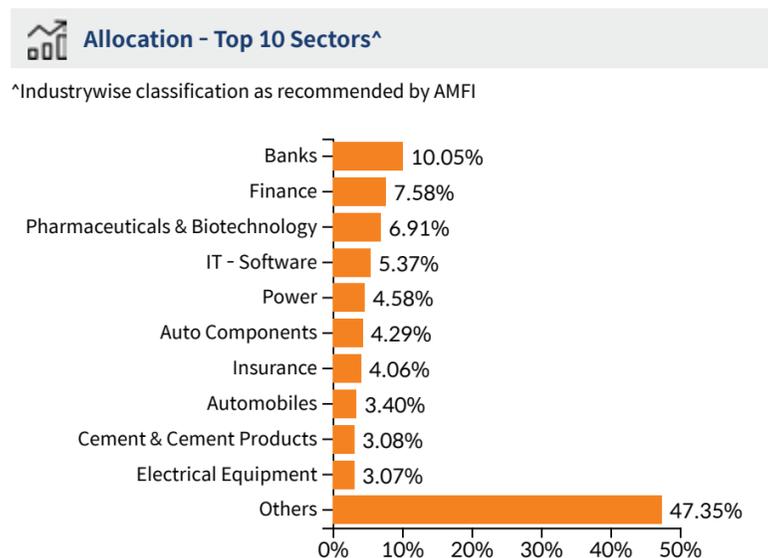
Net Asset Value (NAV)	
₹	11.9257 (Per Unit)

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

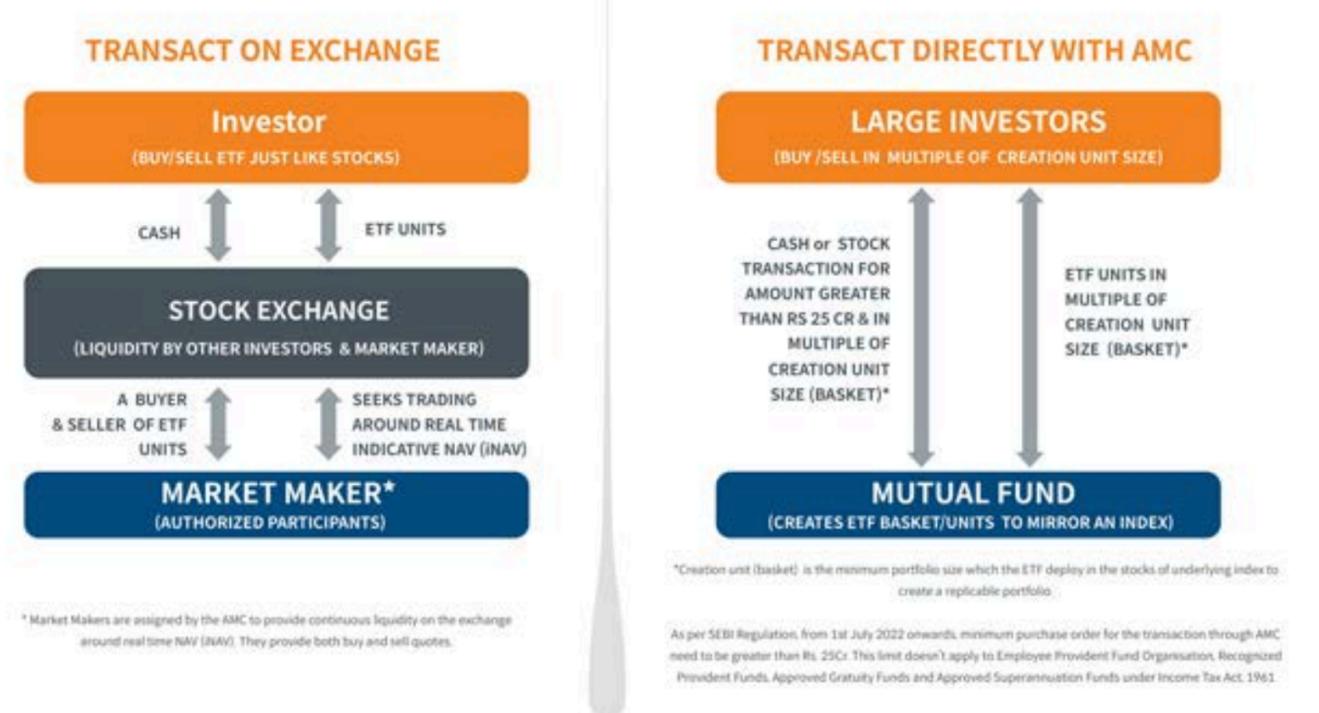
Others
 Live iNav is updated on Mirae Asset Mutual Fund website.
 NSE Symbol: EQUAL200
 BSE Code: 544377
 Bloomberg Code: MIRAWRG IN Equity
 Reuters Code: MIRA.NS

Expense Ratio: 0.18%	
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Portfolio Top 10 Holdings	
Equity Shares	
Hindustan Aeronautics Ltd.	0.58%
JSW Infrastructure Ltd.	0.58%
Mazagon Dock Shipbuilders Ltd.	0.55%
GAIL (India) Ltd.	0.54%
Bank of India	0.54%
IPCA Laboratories Ltd.	0.54%
Aditya Birla Capital Ltd.	0.54%
Indian Renewable Energy Development Agency Ltd.	0.54%
Solar Industries India Ltd.	0.54%
PB Fintech Ltd.	0.54%
Other Equities	94.25%
Equity Holding Total	99.74%
Cash & Other Receivables	0.26%
Total	100.00%



How to Trade in ETF ?



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

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 March , 2025

Fund Information

Fund Managers :	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	10 th March 2025
Benchmark:	BSE Select IPO (TRI)
Net AUM (Cr.)	14.6100
Tracking Error Value ~ Since Inception Tracking Error is	0.67%
Exit Load:	Please refer page no.70
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 41.9564 (Per Unit)

Market Makers

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

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

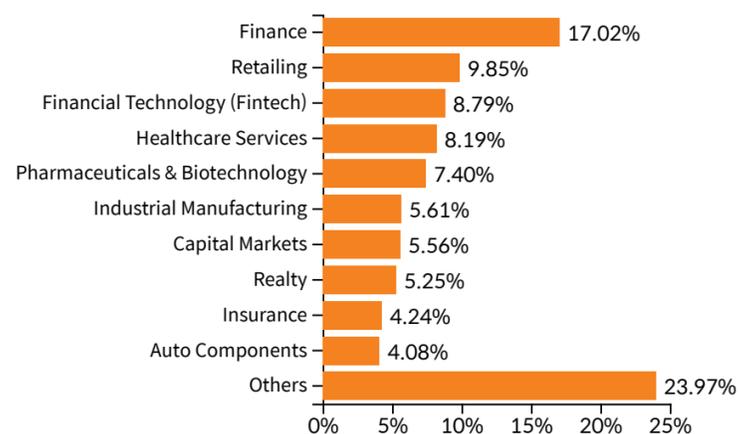
Expense Ratio: 0.19%

Portfolio Top 10 Holdings

Equity Shares	
PB Fintech Ltd.	5.32%
Max Healthcare Institute Ltd.	5.21%
Jio Financial Services Ltd.	4.74%
Macrotech Developers Ltd.	4.64%
Zomato Ltd.	4.61%
Mankind Pharma Ltd.	3.75%
SBI Cards & Payment Services Ltd.	3.61%
One 97 Communications Ltd.	3.47%
FSN E-Commerce Ventures Ltd.	3.41%
Indian Railway Finance Corporation Ltd.	3.16%
Other Equities	58.04%
Equity Holding Total	99.96%
Cash & Other Receivables	0.04%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to Trade in ETF ?



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 NIFTY 100 ESG SECTOR LEADERS ETF

NSE Symbol: ESG , BSE Scrip Code: 543246

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

Monthly Factsheet as on 31 March , 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.)	116.6400
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.70
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

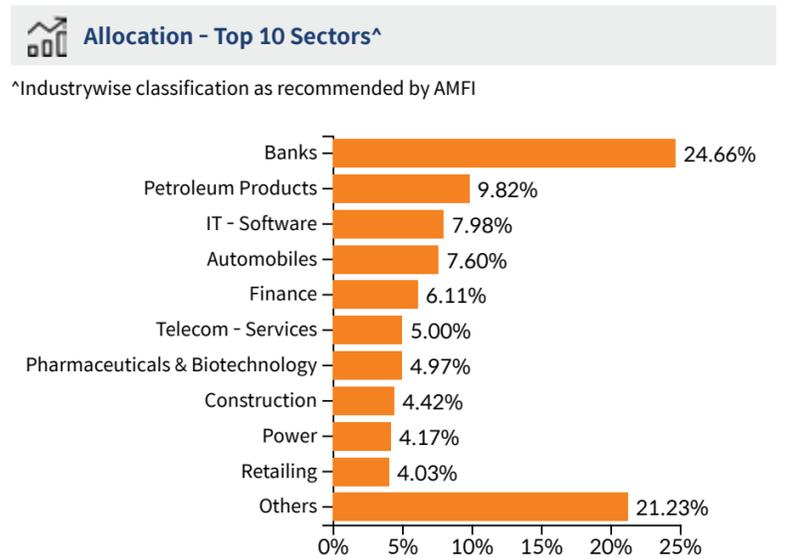
Net Asset Value (NAV)	
₹ 39.6881 (Per Unit)	

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserv Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	
IRage Broking Services LLP [^]	

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%	
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Portfolio Holdings		ESG Score [*]
Equity Shares		
Equity Holdings		
HDFC Bank Ltd.	10.33%	80.20
ICICI Bank Ltd.	10.23%	75.80
Reliance Industries Ltd.	9.30%	69.00
Bharti Airtel Ltd.	5.00%	74.50
Larsen & Toubro Ltd.	4.42%	71.70
Tata Consultancy Services Ltd.	3.96%	72.60
Axis Bank Ltd.	3.38%	80.30
Bajaj Finance Ltd.	2.69%	78.80
Mahindra & Mahindra Ltd.	2.54%	74.90
Hindustan Unilever Ltd.	2.16%	72.00
Sun Pharmaceutical Industries Ltd.	2.01%	64.90
NTPC Ltd.	1.82%	63.70
HCL Technologies Ltd.	1.81%	79.90
Maruti Suzuki India Ltd.	1.63%	74.00
Tata Motors Ltd.	1.52%	78.80
Zomato Ltd.	1.50%	68.20
Ultratech Cement Ltd.	1.41%	70.80
Tata Steel Ltd.	1.37%	69.00
Titan Company Ltd.	1.36%	69.40
Trent Ltd.	1.27%	67.50
Bajaj Finserv Ltd.	1.18%	78.60
Asian Paints Ltd.	1.14%	74.20
JSW Steel Ltd.	1.10%	67.00
Interglobe Aviation Ltd.	1.08%	70.90
Hindalco Industries Ltd.	1.07%	64.70
Grasim Industries Ltd.	1.04%	67.10
Shriram Finance Ltd.	0.99%	80.10
Tech Mahindra Ltd.	0.97%	78.80
Adani Ports and Special Economic Zone Ltd.	0.94%	70.10
Nestle India Ltd.	0.87%	69.60
Cipla Ltd.	0.85%	70.20
Wipro Ltd.	0.80%	78.80
Eicher Motors Ltd.	0.79%	73.20
Divi's Laboratories Ltd.	0.79%	72.80
HDFC Life Insurance Company Ltd.	0.79%	76.90
Varun Beverages Ltd.	0.78%	64.50
Dr. Reddy's Laboratories Ltd.	0.75%	74.90
SBI Life Insurance Co. Ltd.	0.74%	74.30
Apollo Hospitals Enterprise Ltd.	0.72%	67.90
Cholamandalam Investment & Finance Co. Ltd.	0.68%	79.60
Tata Power Company Ltd.	0.68%	69.50
Avenue Supermarts Ltd.	0.65%	69.20
TVS Motor Company Ltd.	0.61%	71.40
Info Edge (India) Ltd.	0.60%	71.20
REC Ltd.	0.58%	76.30
Hero MotoCorp Ltd.	0.52%	75.50
Indian Oil Corporation Ltd.	0.51%	61.40
Siemens Ltd.	0.50%	60.60
Pidilite Industries Ltd.	0.47%	63.60
Godrej Consumer Products Ltd.	0.47%	76.00
DLF Ltd.	0.47%	70.50
IndusInd Bank Ltd.	0.46%	72.00
ICICI Lombard General Insurance Company Ltd.	0.46%	74.70
LTIMindtree Ltd.	0.45%	77.00
Adani Power Ltd.	0.43%	65.70
Jindal Steel & Power Ltd.	0.37%	66.90
Macrotech Developers Ltd.	0.36%	76.70
Adani Energy Solutions Ltd.	0.34%	70.80
Torrent Pharmaceuticals Ltd.	0.33%	68.70
Dabur India Ltd.	0.32%	75.70
Adani Green Energy Ltd.	0.31%	67.60
ABB India Ltd.	0.31%	70.60
JSW Energy Ltd.	0.31%	70.30
Bharat Heavy Electricals Ltd.	0.30%	64.80
NHPC Ltd.	0.28%	62.10
Union Bank of India	0.26%	77.90
Zydus Lifesciences Ltd.	0.24%	67.80
ICICI Prudential Life Insurance Company Ltd.	0.24%	76.20
Indian Railway Catering & Tourism Corporation Ltd.	0.24%	61.50
Adani Total Gas Ltd.	0.18%	72.40
Equity Holdings Total	99.99%	73.29
Cash & Other Receivables		
TREPS/Reverse Repo	0.01%	Weighted Average Fund Score
Net Receivables / (Payables)	0.00%	
Cash & Other Receivables Total	0.01%	
Total	100.00%	



Performance Report			
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark [*]	Additional Benchmark ^{**}
Last 1 Year	6.32%	6.88%	6.39%
Last 3 Years	10.31%	11.09%	11.17%
Since Inception	14.05%	14.85%	15.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,762	18,313	18,518
NAV as on 31st Mar, 2025	₹39.6881		
Index Value 31st Mar, 2025		Index Value of Scheme Benchmark is 4,512.3700 and BSE Sensex (TRI) is 1,20,211.2576	
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 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: 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
 ## Pursuant to notice cum addendum no. 22/2025, creation unit size of the scheme has been changed with effect from April 01, 2025.
[^]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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information	
Fund Managers :	Mr. Siddharth Srivastava
Allotment Date :	6 th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	2,405.7000
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.71
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 the trading hours on all trading days on the NSE and BSE on which the Units are listed.

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

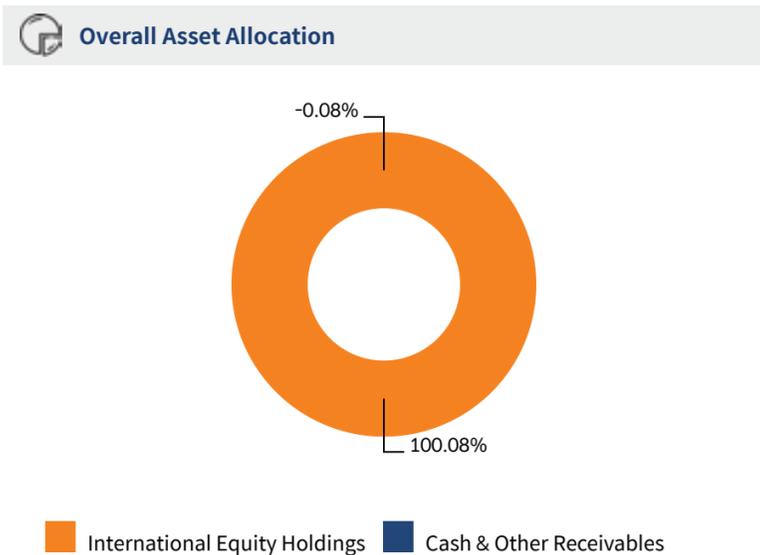
Net Asset Value (NAV)	
	₹ 97.2771 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	
IRage Broking Services LLP [^]	

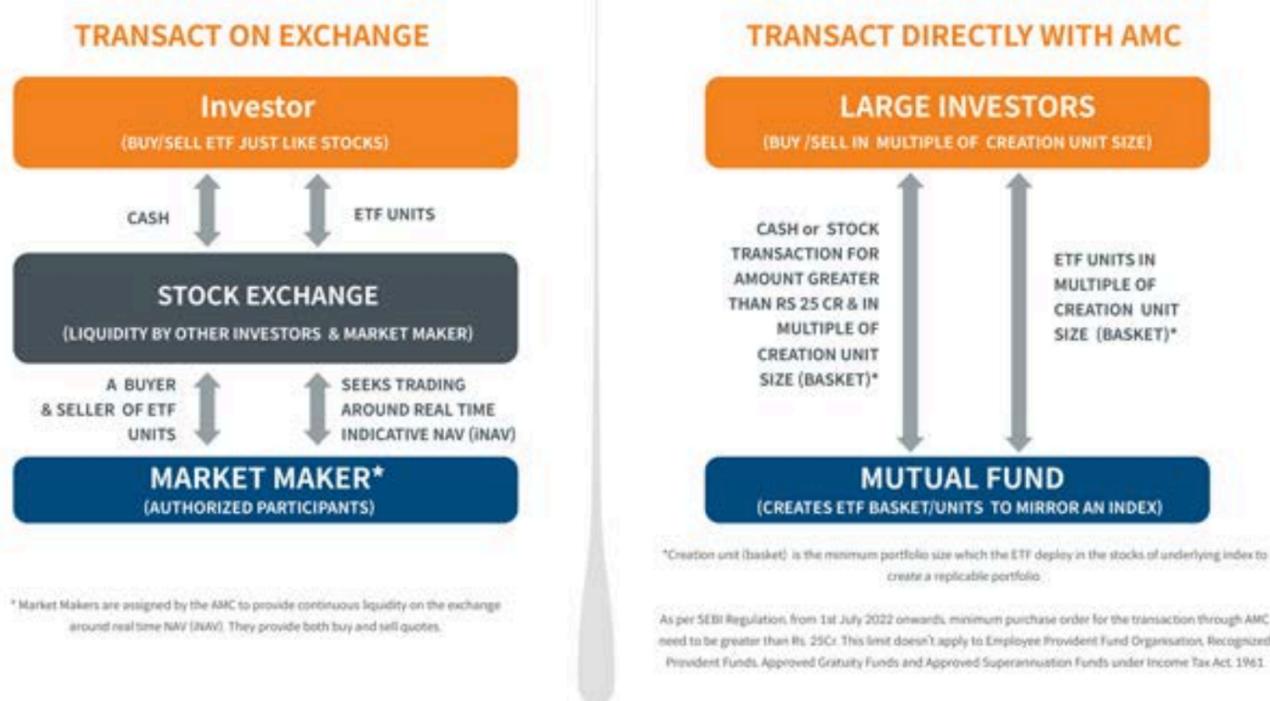
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MAFANG	
BSE Code: 543291	
Bloomberg Code: MAFANG IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.63%	
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Portfolio Top 10 Holdings	
Equity Shares	
Apple Inc.	10.83%
Meta Platforms	10.36%
Amazon.Com Inc	10.21%
Netflix Inc.	10.20%
Microsoft Corporation	10.16%
Alphabet Inc.	9.90%
ServiceNow Inc	9.90%
Crowdstrike Holdings Inc	9.86%
Nvidia Corporation	9.68%
Broadcom Inc	8.98%
Equity Holding Total	100.08%
Cash & Other Receivables	-0.08%
Total	100.00%



How to Trade in ETF ?



Performance Report			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.75%	18.69%	6.39%
Last 3 Years	24.71%	25.72%	11.17%
Since Inception	19.45%	20.14%	13.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,017	20,472	16,593
NAV as on 31 st Mar, 2025	₹97.2771		
Index Value 31 st Mar, 2025		Index Value of Scheme Benchmark is 13,651.8280 and BSE Sensex (TRI) is 1,20,211.2576	
Allotment Date	6 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 2021.
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 ₹48.5970.

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. 86, 87, 88, 90, 93

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 March , 2025

Fund Information	
Fund Managers :	Mr. Siddharth Srivastava
Allotment Date :	20 th September 2021
Benchmark:	S&P 500 Top 50 (TRI) (INR)
Net AUM (Cr.)	744.6100
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.71
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

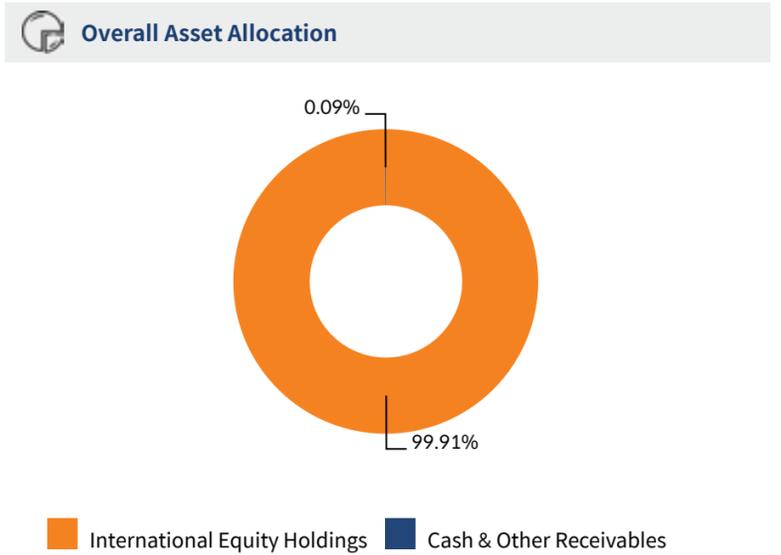
Net Asset Value (NAV)	
	₹ 44.1579 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	
IRage Broking Services LLP [^]	

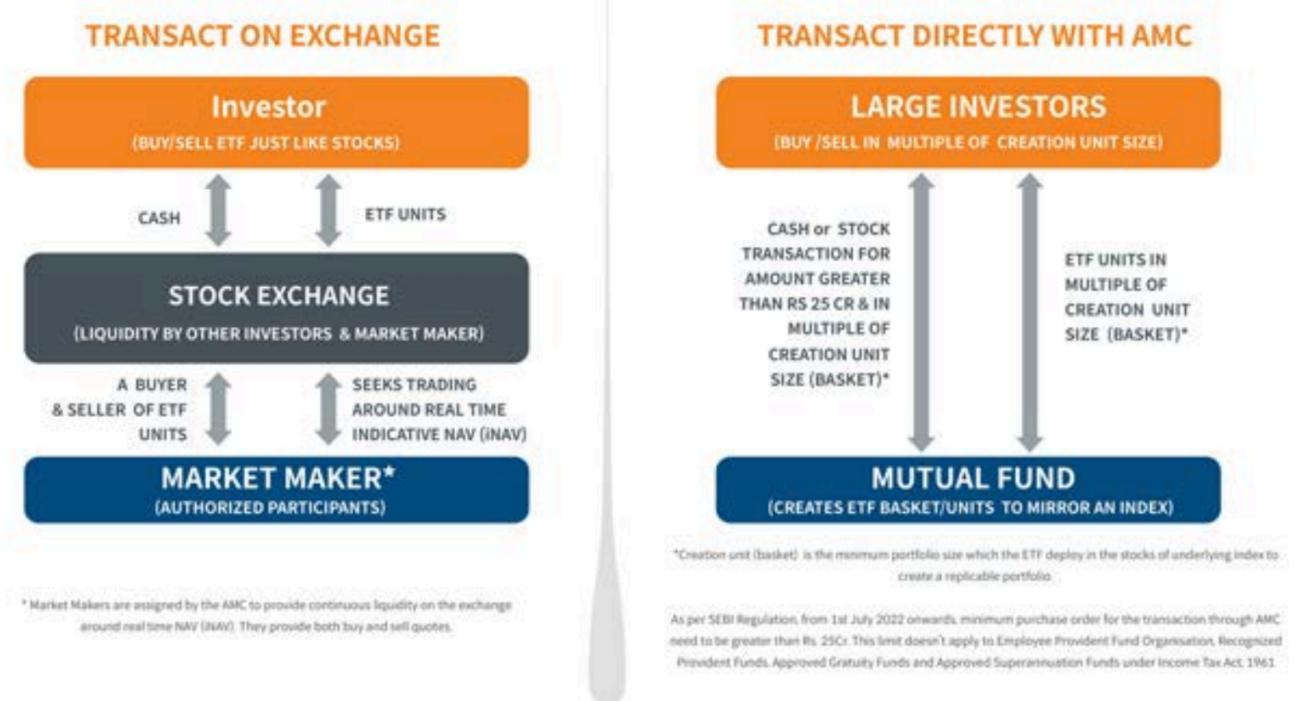
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MASPTOP50	
BSE Code: 543365	
Bloomberg Code: MASPTOP50 IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.58%	
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Portfolio Top 10 Holdings	
Equity Shares	
Apple Inc.	12.03%
Microsoft Corporation	10.06%
Nvidia Corporation	9.57%
Amazon.Com Inc	6.47%
Alphabet Inc.	5.92%
Meta Platforms	4.55%
Berkshire Hathaway Inc	3.52%
Broadcom Inc	2.83%
Tesla Inc	2.61%
Jpmorgan Chase & Co.	2.47%
Other Equities	39.88%
Equity Holding Total	99.91%
Cash & Other Receivables	0.09%
Total	100.00%



How to Trade in ETF ?



Performance Report			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	12.13%	13.20%	6.39%
Last 3 Years	14.13%	15.38%	11.17%
Since Inception	14.48%	15.62%	9.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,118	16,691	13,795
NAV as on 31 st Mar, 2025	₹44.1579		
Index Value 31 st Mar, 2025		Index Value of Scheme Benchmark is 8,904.3171 and BSE Sensex (TRI) is 1,20,211.2576	
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 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 ₹27.3970.
 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. 86, 87, 88, 90, 93

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 March , 2025

Fund Information	
Fund Managers :	Mr. Siddharth Srivastava
Allotment Date :	6 th December 2021
Benchmark:	Hang Seng TECH Index (TRI) (INR)
Net AUM (Cr.)	382.8400
Tracking Error Value ~ 1 Year Tracking Error is	0.13%
Exit Load:	Please refer page no.71
Plan Available:	The Scheme does not offer any Plans/Options for investment

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

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

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

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

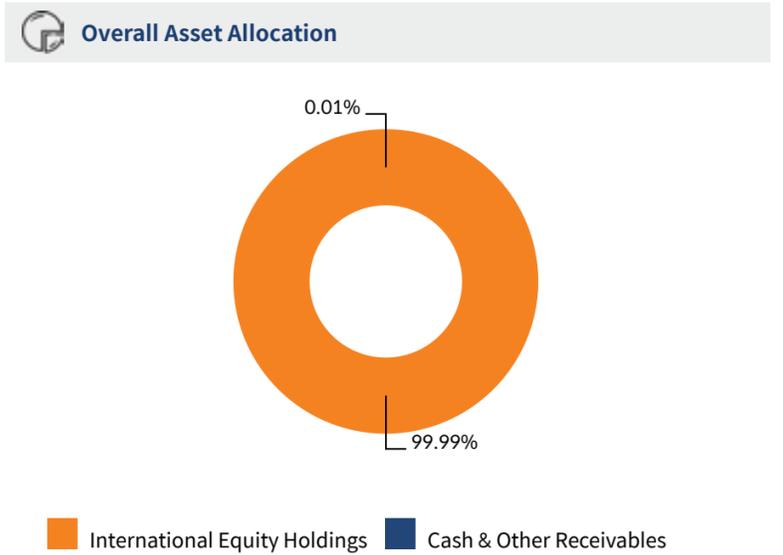
Net Asset Value (NAV)	
₹	19.7631 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	
IRage Broking Services LLP [^]	

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: 0.54%	
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Portfolio Top 10 Holdings	
Equity Shares	
Tencent Holdings Ltd.	8.30%
JD.com Inc	8.23%
Alibaba Group Holding Ltd.	8.21%
Xiaomi Corporation	7.98%
Meituan	7.93%
Semiconductor Manufacturing International Corp	7.34%
Kuaishou Technology	6.54%
Li Auto Inc	5.49%
XPeng Inc	5.12%
Netease Inc	4.39%
Other Equities	30.46%
Equity Holding Total	99.99%
Cash & Other Receivables	0.01%
Total	100.00%



How to Trade in ETF ?



Performance Report			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	60.53%	61.62%	6.39%
Last 3 Years	10.47%	11.26%	11.17%
Since Inception	2.08%	2.81%	11.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,708	10,962	14,199
NAV as on 31 st Mar, 2025	₹19.7631		
Index Value 31 st Mar, 2025		Index Value of Scheme Benchmark is 6,775.4279 and BSE Sensex (TRI) is 1,20,211.2576	
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 December 06, 2021.
 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 ₹18.4570.

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. 86, 87, 88, 90, 93

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 March , 2025

Fund Information	
Fund Managers@ :	Ms. Ekta Gala & Mr. Ritesh Patel
Allotment Date :	20 th July 2023
Benchmark:	Nifty Bank Index (TRI)
Net AUM (Cr.)	228.5500
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.72
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

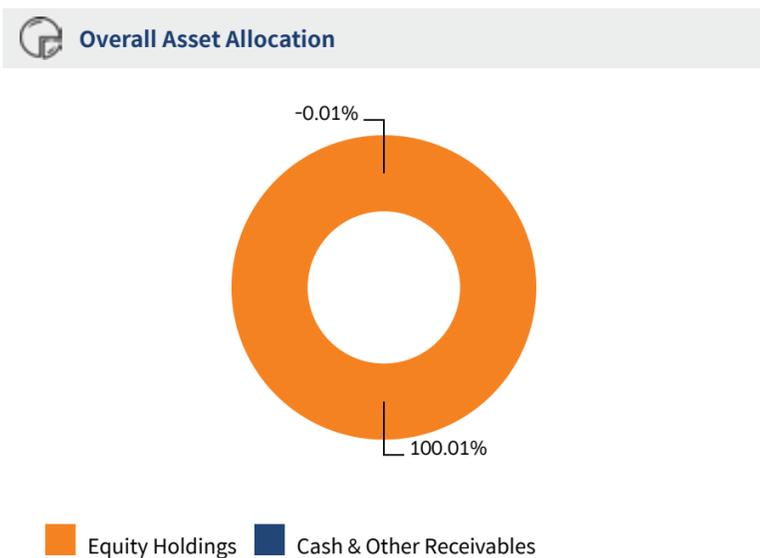
Net Asset Value (NAV)	
₹	519.6393 (Per Unit)

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

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%	
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Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	28.27%
ICICI Bank Ltd.	25.39%
Kotak Mahindra Bank Ltd.	8.53%
State Bank of India	8.51%
Axis Bank Ltd.	8.40%
The Federal Bank Ltd.	3.81%
IndusInd Bank Ltd.	3.45%
Bank of Baroda	3.41%
IDFC First Bank Ltd.	2.74%
Punjab National Bank	2.67%
Other Equities	4.83%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.26%	10.40%	6.65%
Since Inception	7.18%	7.40%	11.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,251	11,290	11,992
NAV as on 31 st Mar, 2025	₹519.6393		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 71,343.2400 and Nifty 50 TRI is 35,054.0800		
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 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 ₹461.8690.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

© Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

^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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

MIRAE ASSET NIFTY IT ETF

NSE Symbol: ITETF, BSE Scrip Code: 544006

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

Monthly Factsheet as on 31 March, 2025

Fund Information	
Fund Managers@ :	Ms. Ekta Gala & Mr. Ritesh Patel
Allotment Date :	20 th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (Cr.)	135.5400
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.72
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 37.9176 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ITETF

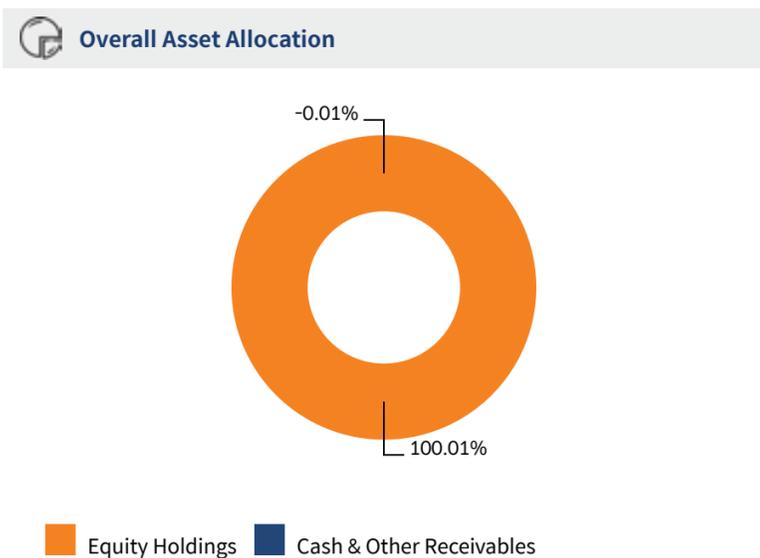
BSE Code: 544006

Bloomberg Code: ITETF IN Equity

Reuters Code: MIRA.NS

Expense Ratio: 0.10%

Portfolio Top 10 Holdings	
Equity Shares	
Infosys Ltd.	27.68%
Tata Consultancy Services Ltd.	23.39%
HCL Technologies Ltd.	10.73%
Tech Mahindra Ltd.	9.40%
Wipro Ltd.	7.78%
Persistent Systems Ltd.	6.13%
Coforge Ltd.	5.64%
LTIMindtree Ltd.	4.33%
Mphasis Ltd.	2.97%
Oracle Financial Services Software Ltd.	1.94%
Other Equities	0.02%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.92%	8.07%	6.39%
Since Inception	13.75%	13.96%	13.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,049	12,080	12,020
NAV as on 31 st Mar, 2025	₹37.9176		
Index Value 31 st Mar, 2025		Index Value of Scheme Benchmark is 51,589.1800 and BSE Sensex (TRI) is 1,20,211.2576	
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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

[^]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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 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.)	157.8600
Tracking Error Value ~ Since Inception Tracking Error is	0.04%
Exit Load:	Please refer page no.72
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)

₹ 26.6442 (Per Unit)

Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: EVINDIA

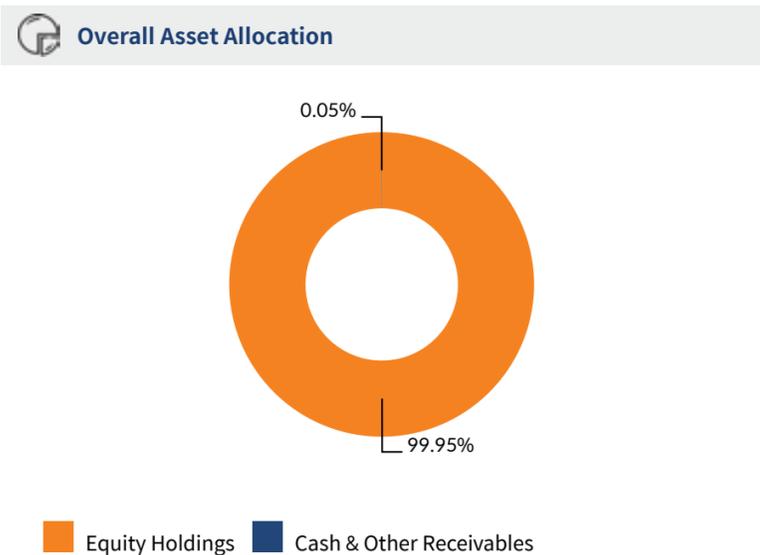
BSE Code: 544212

Bloomberg Code: MANEVAA IN Equity

Reuters Code: MIRA.NS

Expense Ratio: 0.46%

Portfolio Top 10 Holdings	
Equity Shares	
Bajaj Auto Ltd.	8.01%
Mahindra & Mahindra Ltd.	7.94%
Maruti Suzuki India Ltd.	7.91%
Tata Motors Ltd.	7.73%
Bosch Ltd.	4.21%
CG Power and Industrial Solutions Ltd.	4.15%
Samvardhana Motherson International Ltd.	4.06%
Reliance Industries Ltd.	4.04%
KPIT Technologies Ltd.	3.96%
KEI Industries Ltd.	3.90%
Other Equities	44.04%
Equity Holding Total	99.95%
Cash & Other Receivables	0.05%
Total	100.00%



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-41.93%	-41.64%
Since Inception (Simple Annualized)	-26.10%	-25.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,035	8,065
NAV as on 31st Mar, 2025	₹26.6442	
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 2,843.1100	
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

[^]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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

MIRAE ASSET NIFTY PSU BANK ETF

NSE Symbol: BANKPSU , BSE Scrip Code: 544266

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

Monthly Factsheet as on 31 March , 2025

Fund Information

Fund Managers :	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	1 st October 2024
Benchmark:	Nifty PSU Bank (TRI)
Net AUM (Cr.)	38.3300
Tracking Error Value ~ Since Inception Tracking Error is	0.05%
Exit Load:	Please refer page no.73
Plan Available:	The Scheme does not offer any Plans/Options for investment.

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 62.5649 (Per Unit)

Market Makers

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

Others

Live Nav is updated on Mirae Asset Mutual Fund website.

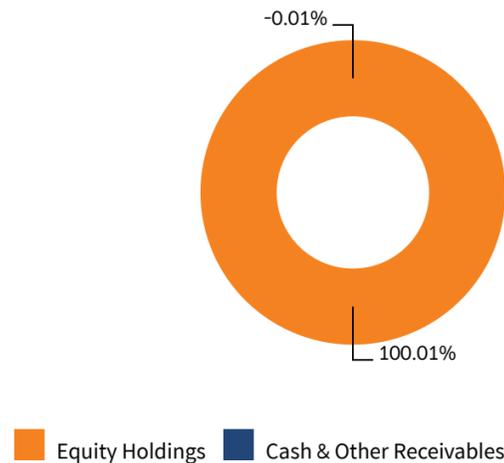
NSE Symbol : BANKPSU
BSE Code: 544266
Bloomberg Code: MAPSUBE
Reuters Code: MIRA.NS

Expense Ratio: 0.18%

Portfolio Top 10 Holdings

Equity Shares	
State Bank of India	32.70%
Bank of Baroda	16.09%
Punjab National Bank	12.60%
Canara Bank	11.41%
Union Bank of India	9.27%
Indian Bank	7.27%
Bank of India	4.95%
Bank of Maharashtra	2.77%
Indian Overseas Bank	1.02%
Central Bank of India	0.98%
Other Equities	0.95%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%

Overall Asset Allocation



How to Trade in ETF ?



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.

[^]Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

MIRAE ASSET NIFTY METAL ETF

NSE Symbol: METAL , BSE Scrip Code: 544268

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

Monthly Factsheet as on 31 March , 2025

Fund Information

Fund Managers :	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	3 rd October 2024
Benchmark:	Nifty Metal (TRI)
Net AUM (Cr.)	40,6400
Tracking Error Value ~ Since Inception Tracking Error is	0.09%
Exit Load:	Please refer page no.73
Plan Available:	The Scheme does not offer any Plans/Options for investment.

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 9.1012 (Per Unit)

Market Makers

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

Others

ive Nav is updated on Mirae Asset Mutual Fund website.

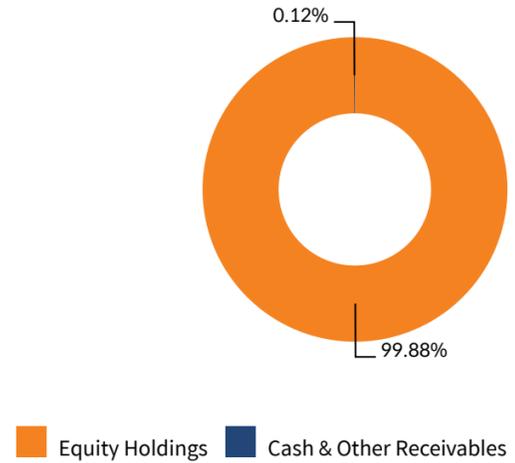
NSE Symbol : METAL
BSE Code: 544268
Bloomberg Code: MANMETF
Reuters Code: MIRA.NS

Expense Ratio: 0.28%

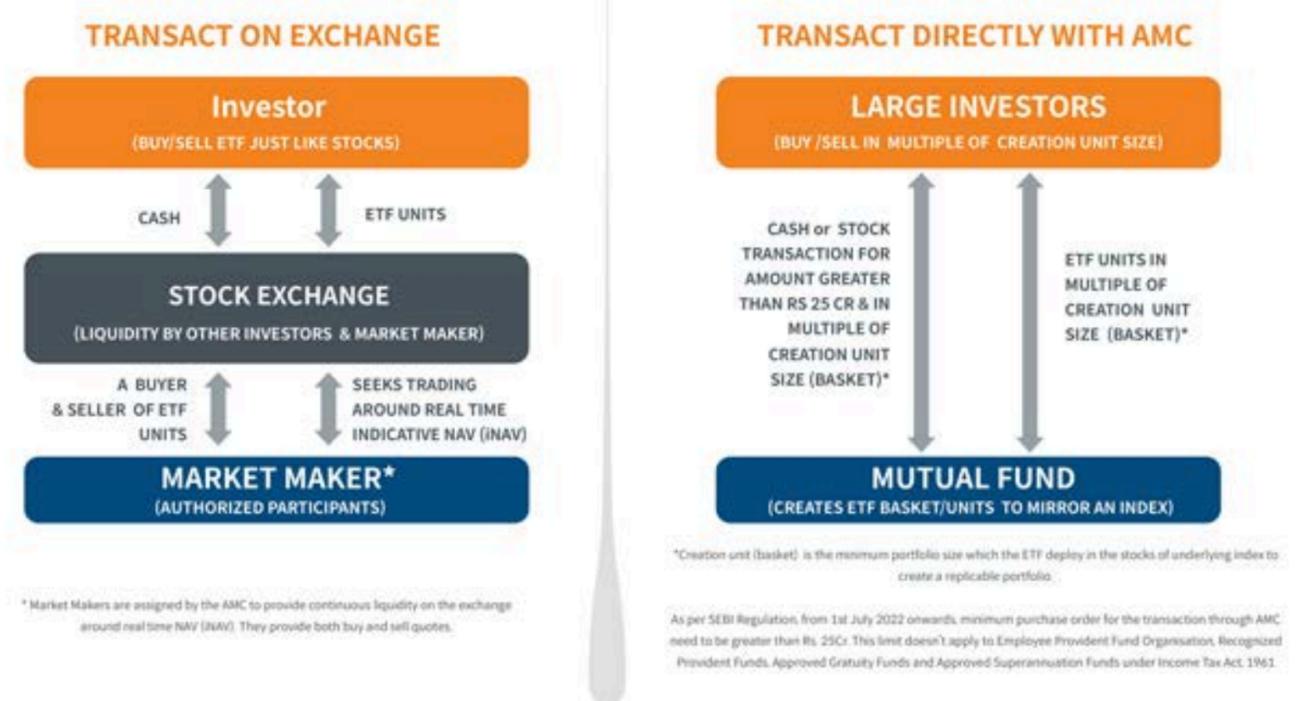
Portfolio Top 10 Holdings

Equity Shares	
Tata Steel Ltd.	19.46%
JSW Steel Ltd.	15.39%
Hindalco Industries Ltd.	15.07%
Vedanta Ltd.	12.00%
Adani Enterprises Ltd.	9.20%
Jindal Steel & Power Ltd.	5.29%
APL Apollo Tubes Ltd.	4.22%
NMDC Ltd.	3.63%
Jindal Stainless Ltd.	2.88%
Hindustan Zinc Ltd.	2.58%
Other Equities	10.16%
Equity Holding Total	99.88%
Cash & Other Receivables	0.12%
Total	100.00%

Overall Asset Allocation



How to Trade in ETF ?



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.

[^]Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

MIRAE ASSET GOLD ETF

NSE Symbol: GOLDETF, BSE Scrip Code: 543781

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

Monthly Factsheet as on 31 March, 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.)	733.7400
Tracking Error Value ~ 1 Year Tracking Error is	0.36%
Exit Load:	Please refer page no.73
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

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

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

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

Net Asset Value (NAV)

₹ 88.7425 (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

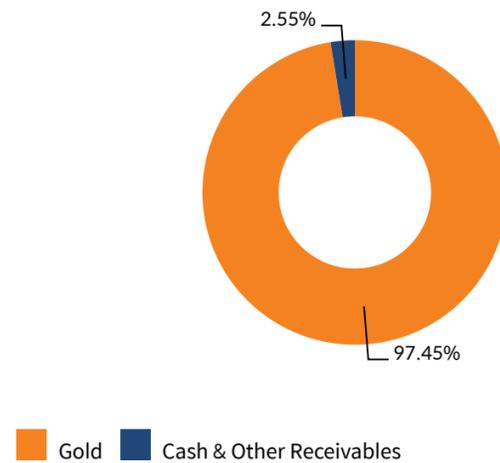
Bloomberg Code: GOLDETF IN Equity

Reuters Code: MIRA.NS

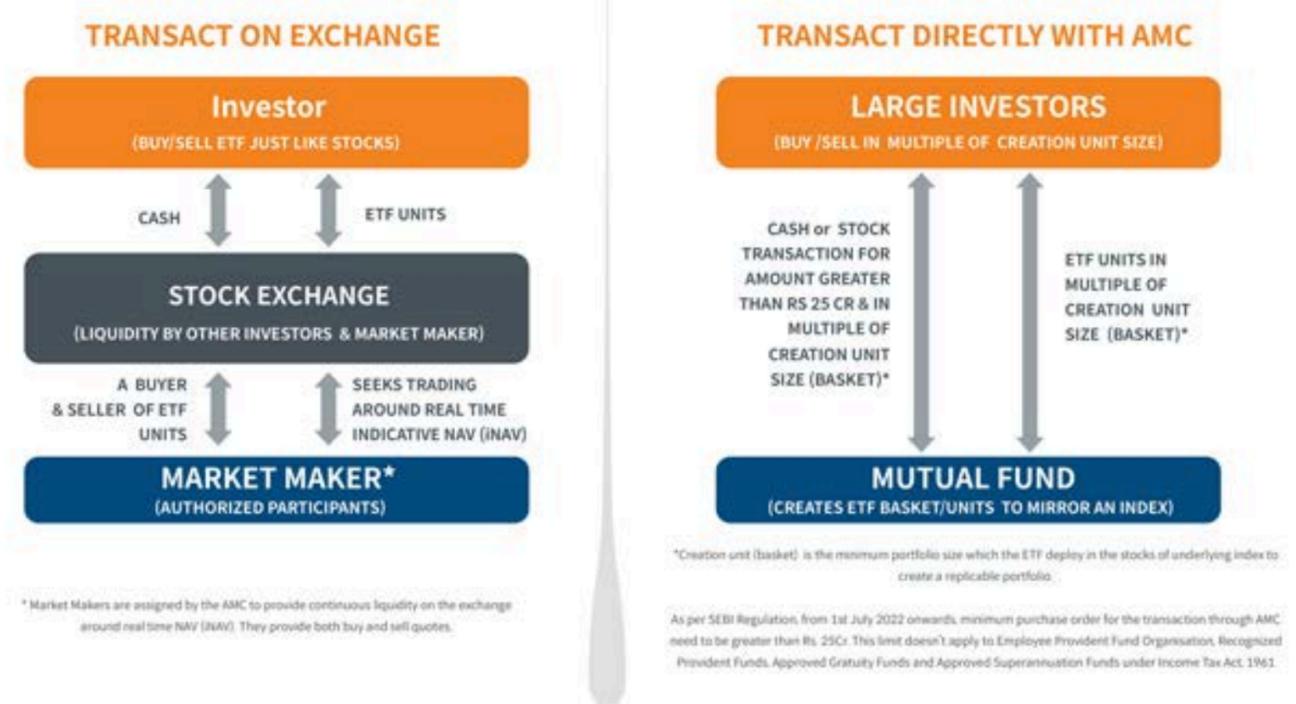
Expense Ratio: 0.34%

Portfolio Holdings	
Gold	
Gold	97.45%
Gold Total	97.45%
Cash & Other Receivables	
TREPS/Reverse Repo	0.29%
Net Receivables / (Payables)	2.26%
Cash & Other Receivables Total	2.55%
Total	100.00%

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	33.05%	34.76%
Since Inception	23.83%	25.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,699	16,016
NAV as on 31 st Mar, 2025	₹88.7425	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 90,27,962.9000	
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 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 ₹56.5289.

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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

MIRAE ASSET SILVER ETF

NSE Symbol: SILVRETF , BSE Scrip Code: 543922

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

Monthly Factsheet as on 31 March , 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.)	94.1000
Tracking Error Value ~ 1 Year Tracking Error is	0.74%
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 30,000 units

Net Asset Value (NAV)

₹ 98.6085 (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

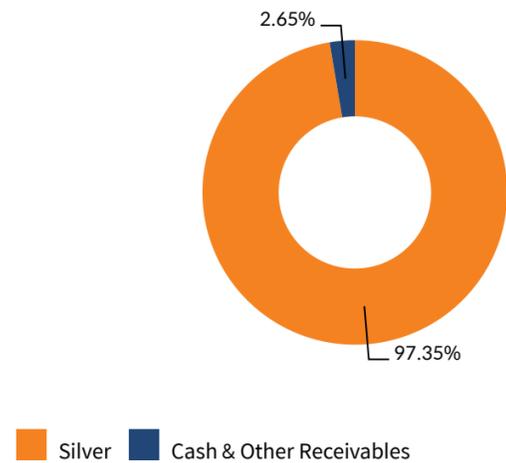
Bloomberg Code: SILVRETF IN Equity

Reuters Code: MIRA.NS

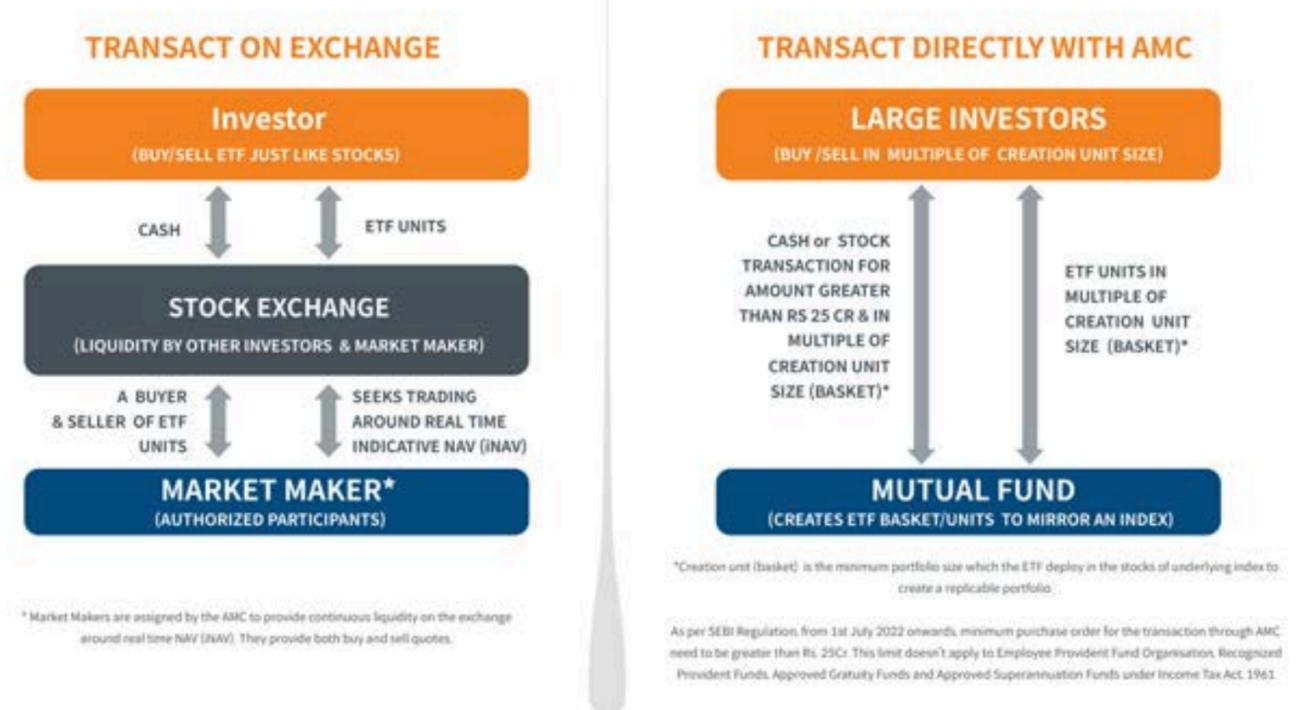
Expense Ratio: 0.38%

Portfolio Holdings	
Silver	
Silver	97.35%
Silver Total	97.35%
Cash & Other Receivables	
TREPS/Reverse Repo	0.32%
Net Receivables / (Payables)	2.33%
Cash & Other Receivables Total	2.65%
Total	100.00%

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	33.64%	35.02%
Since Inception	17.18%	18.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,326	13,598
NAV as on 31 st Mar, 2025	₹98.6085	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 99,940.4900	
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 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 ₹73.9962.

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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 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.)	89.8000
Tracking Error Value ~ 1 Year Tracking Error is	0.09%
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 2,50,000 units

Net Asset Value (NAV)	
₹	28.3602 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	
IRage Broking Services LLP [^]	

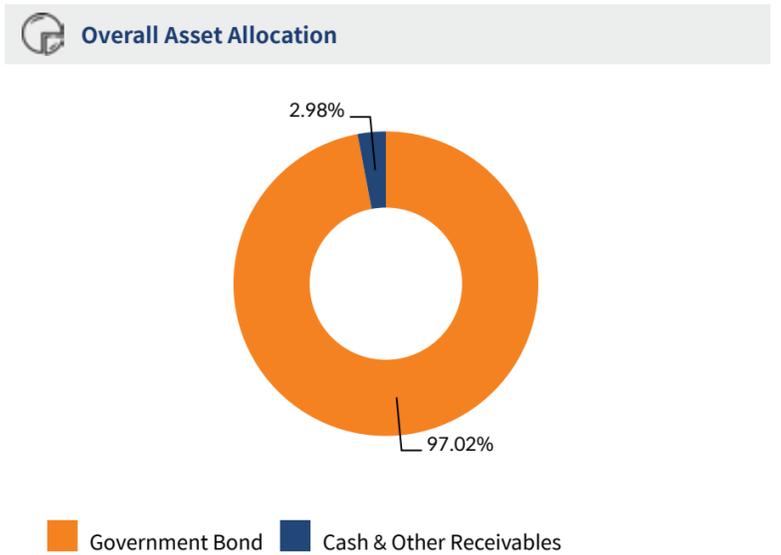
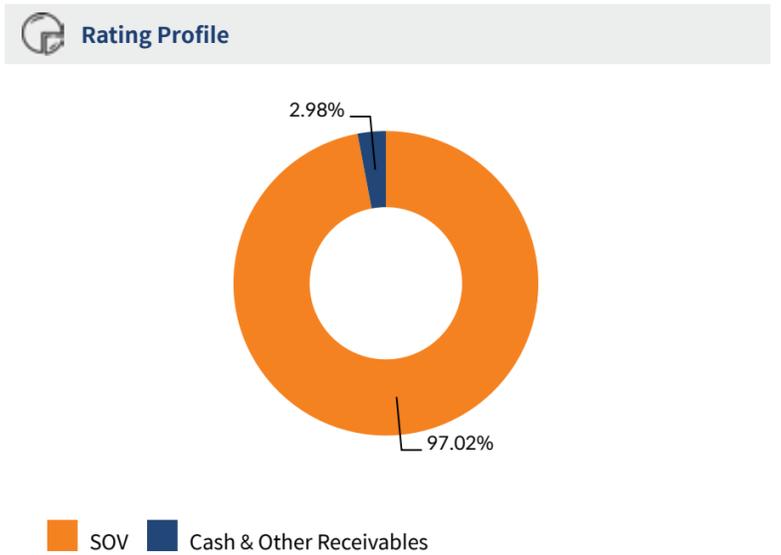
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: GSEC10YEAR	
BSE Code: 543875	
Bloomberg Code: GSEC10YEAR IN Equity	
Reuters Code: MIRA.NS	

Quantitative: Debt	
Average Maturity	9.06 Years
Modified Duration	6.49 Years
Macaulay Duration:	6.71 Years
Annualized Portfolio YTM*	6.70%

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

Expense Ratio: 0.10%	
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Portfolio Holdings	
Government Bond	
6.79% GOI (MD 07/10/2034)	46.61%
Others	50.41%
Government Bond Total	97.02%
Cash & Other Receivables	
TREPS/Reverse Repo	0.41%
Net Receivables / (Payables)	2.58%
Cash & Other Receivables Total	2.98%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.83%	10.03%	9.90%
Since Inception	9.20%	9.39%	9.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,926	11,969	11,929
NAV as on 31st Mar, 2025	₹28.3602		
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 2,846.6700 and Crisil 10 Yr gilt index is 5,008.9366		
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 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 ₹23.7792.

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. 84, 85, 87, 89, 90, 91, 92

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 March , 2025

Fund Information	
Fund Managers :	Mr. Amit Modani
Allotment Date :	27 th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	562.4000
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
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 2,500 units

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

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Cholamandalam Securities Limited	
Parwati Capital Market Private Limited	
IRage Broking Services LLP [^]	

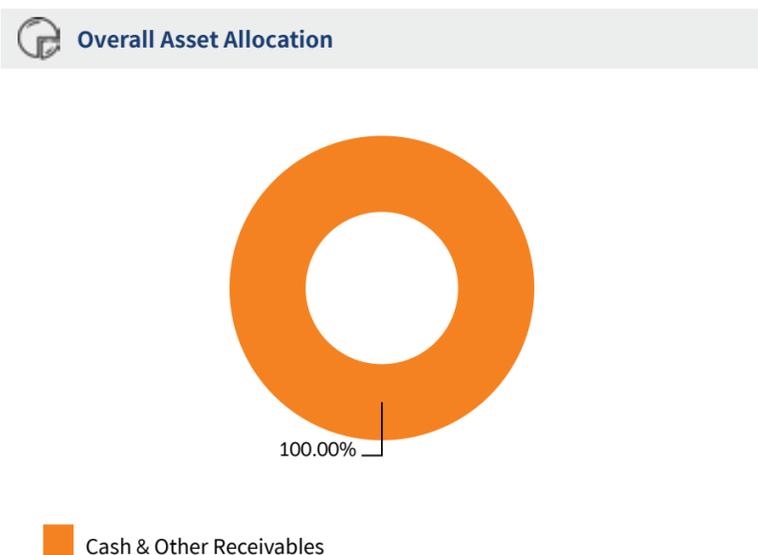
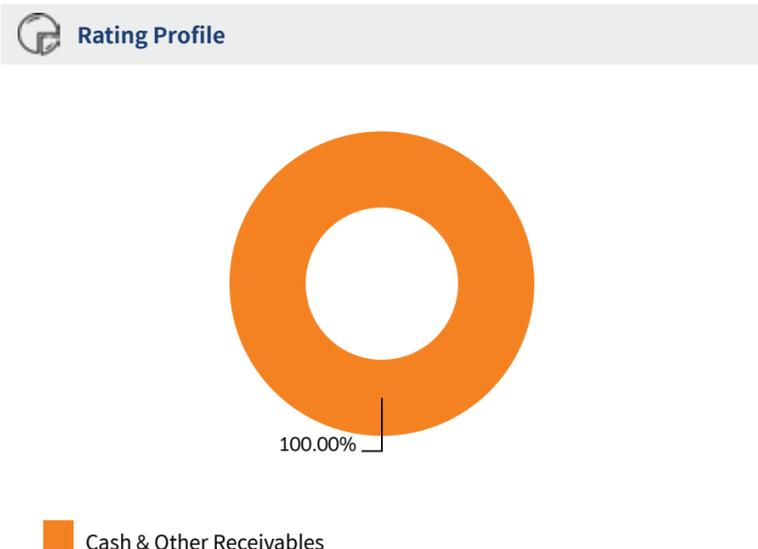
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: LIQUID	
BSE Code: 543946	
Bloomberg Code: : MAN1DRL IN Equity	
Reuters Code: MIRA.NS	

Quantitative: Debt	
Average Maturity	1.99 Days
Modified Duration	0.01 Years
Macaulay Duration:	0.01 Years
Annualized Portfolio YTM*	6.69%

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

Expense Ratio: 0.28%	
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Portfolio Holdings	
Cash & Other Receivables	
TREPS/Reverse Repo	99.61%
Others	0.39%
Cash & Other Receivables Total	100.00%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.84%	6.65%	7.49%
Since Inception	6.11%	6.72%	7.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,047	11,153	11,254
NAV as on 31st Mar, 2025	₹1,000.0000		
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 2,409.2200 and Crisil 1 Year T-bill is 7,625.6456		
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 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 ₹1000.0000.

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>.

[^]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. 84, 85, 87, 89, 90, 91, 92

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH



NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284

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

Monthly Factsheet as on 31 March , 2025

<h3>Fund Information</h3> <p>Fund Managers : Mr. Amit Modani</p> <hr/> <p>Allotment Date : 7th November 2024</p> <hr/> <p>Benchmark: Nifty 1D Rate Index</p> <hr/> <p>Net AUM (Cr.) 256.0500</p> <hr/> <p>Tracking Error Value ~ 0.05% <small>Since Inception Tracking Error is</small></p> <hr/> <p>Exit Load: Please refer page no.75</p> <hr/> <p>Plan Available: The Scheme does not offer any Plans for investment</p> <hr/> <p>Minimum Investment Amount</p> <p>Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.</p> <p>Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.</p> <p>Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.</p> <p>On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.</p> <hr/> <h3>Net Asset Value (NAV)</h3> <p>₹ 1,025.0852 (Per Unit)</p> <hr/> <h3>Market Makers</h3> <p>Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjaloचना Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]</p> <hr/> <h3>Others</h3> <p>Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: LIQUIDPLUS BSE Code: 544284 Bloomberg Code: MAN1DRG IN Equity Reuters Code:</p> <hr/> <h3>Quantitative: Debt</h3> <table border="1"> <tr> <td>Average Maturity</td> <td>1.99 Days</td> </tr> <tr> <td>Modified Duration</td> <td>0.01 Years</td> </tr> <tr> <td>Macaulay Duration:</td> <td>0.01 Years</td> </tr> <tr> <td>Annualized Portfolio YTM*</td> <td>6.69%</td> </tr> </table> <p><small>*In case of semi annual YTM, it will be annualized.</small></p> <hr/> <h3>Expense Ratio: 0.16%</h3>	Average Maturity	1.99 Days	Modified Duration	0.01 Years	Macaulay Duration:	0.01 Years	Annualized Portfolio YTM*	6.69%	<h3>Portfolio Holdings</h3> <table border="1"> <tr> <td>Cash & Other Receivables</td> <td></td> </tr> <tr> <td>TREPS/Reverse Repo</td> <td>99.52%</td> </tr> <tr> <td>Others</td> <td>0.48%</td> </tr> <tr> <td>Cash & Other Receivables Total</td> <td>100.00%</td> </tr> <tr> <td>Total</td> <td>100.00%</td> </tr> </table>	Cash & Other Receivables		TREPS/Reverse Repo	99.52%	Others	0.48%	Cash & Other Receivables Total	100.00%	Total	100.00%	<h3>Rating Profile</h3> <p>100.00%</p> <p>Cash & Other Receivables</p> <hr/> <h3>Overall Asset Allocation</h3> <p>100.00%</p> <p>Cash & Other Receivables</p>
Average Maturity	1.99 Days																			
Modified Duration	0.01 Years																			
Macaulay Duration:	0.01 Years																			
Annualized Portfolio YTM*	6.69%																			
Cash & Other Receivables																				
TREPS/Reverse Repo	99.52%																			
Others	0.48%																			
Cash & Other Receivables Total	100.00%																			
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.
[^]Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND

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

Monthly Factsheet as on 31 March , 2025

Fund Information

Fund Managers:	Ms. Bharti Sawant
Allotment Date :	21 st September 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (Cr.)	853.070
Exit Load:	Please refer page no.76
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	₹23.069	₹22.987
IDCW	₹23.087	₹22.990

Expense Ratio

Regular Plan	0.12%
Direct Plan	0.06%

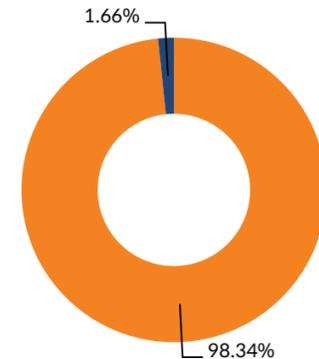
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.05%, Mirae Asset Nifty Midcap 150 ETF is 0.06% and Mirae Asset Nifty Next 50 ETF is 0.05%

The weighted average cost of the underlying ETFs is 0.05%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	98.34%
Exchange Traded Funds Total	98.34%
Cash & Other Receivables	
TREPS/Reverse Repo	1.65%
Net Receivables / (Payables)	0.01%
Cash & Other Receivables Total	1.66%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.78%	6.38%	6.39%
Last 3 Years	13.39%	13.30%	11.17%
Since Inception	20.19%	20.58%	18.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,987	23,326	21,439
NAV as on 31st Mar, 2025	₹22.987		
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 17,180.860 and BSE Sensex (TRI) is 1,20,211.258		
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 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 ₹ 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. 85, 86

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 March , 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 100.01% Exchange Traded Funds Total 100.01%			
Allotment Date : 18 th November 2020		Cash & Other Receivables TREPS/Reverse Repo 0.16% Net Receivables / (Payables) -0.16% Cash & Other Receivables Total -0.01% Total 100.00%		-0.01% 100.01%	
Benchmark: Nifty 100 ESG Sector Leaders Index (TRI)				Exchange Traded Funds Cash & Other Receivables	
Net AUM (Cr.) 95.620					
Exit Load: Please refer page no.76					
Plan Available: Regular Plan and Direct Plan					
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter					
Net Asset Value (NAV)			Performance Report		
	Direct	Regular	Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark* Additional Benchmark**
Growth	₹17.581	₹17.315	Last 1 Year	5.62%	6.88% 6.39%
IDCW	₹17.577	₹17.280	Last 3 Years	9.70%	11.09% 11.17%
			Since Inception	13.40%	14.83% 15.05%
			Value of Rs. 10000 invested (in Rs.) Since Inception	17,315	18,290 18,423
			NAV as on 31 st Mar, 2025	₹17.315	
			Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 4,512.370 and BSE Sensex (TRI) is 1,20,211.258	
			Allotment Date	18 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 18, 2020 & (w.e.f August 28, 2023) 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 ₹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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

MIRAE ASSET NYSE FANG + ETF FUND OF FUND

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

Monthly Factsheet as on 31 March , 2025

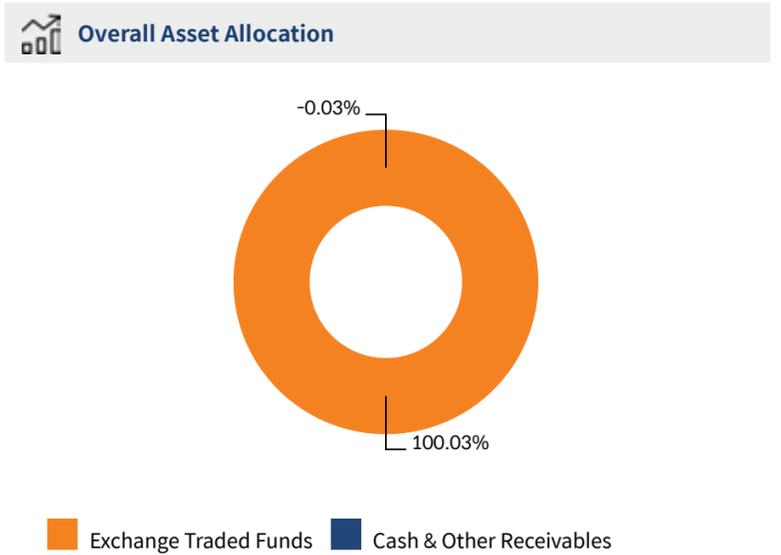
Fund Information	
Fund Managers@:	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	10 th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	1,737.850
Exit Load:	Please refer page no.76
Plan Available:	Regular Plan and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)		
	Direct	Regular
Growth	₹25.399	₹25.014

Expense Ratio	
Regular Plan	0.44%
Direct Plan	0.04%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset NYSE FANG+ ETF is 0.63%

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	100.03%
Exchange Traded Funds Total	100.03%
Cash & Other Receivables	
TREPS/Reverse Repo	0.11%
Net Receivables / (Payables)	-0.14%
Cash & Other Receivables Total	-0.03%
Total	100.00%



Performance Report			
Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	35.83%	18.69%	6.39%
Last 3 Years	31.82%	25.72%	11.17%
Since Inception	26.55%	21.44%	13.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,014	21,303	16,408
NAV as on 31st Mar, 2025	₹25.014		
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 13,651.828 and BSE Sensex (TRI) is 1,20,211.258		
Allotment Date	10 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since May 10, 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 ₹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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

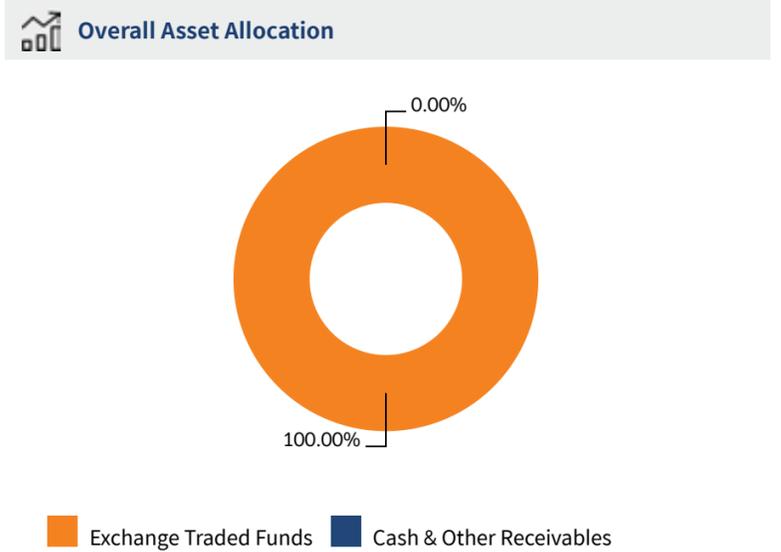
Fund Information	
Fund Managers@:	
Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	22 nd September 2021
Benchmark:	S&P 500 Top 50 Index (TRI) (INR)
Net AUM (Cr.)	576.220
Exit Load:	Please refer page no.77
Plan Available:	Regular Plan and Direct Plan
Minimum Investment Amount	
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	

Net Asset Value (NAV)		
	Direct	Regular
Growth	₹17.672	₹17.417

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 0.58%

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	100.00%
Exchange Traded Funds Total	100.00%
Cash & Other Receivables	
TREPS/Reverse Repo	0.07%
Net Receivables / (Payables)	-0.07%
Cash & Other Receivables Total	0.00%
Total	100.00%



Performance Report			
Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	22.16%	13.20%	6.39%
Last 3 Years	16.89%	15.38%	11.17%
Since Inception	17.06%	15.29%	9.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,417	16,511	13,692
NAV as on 31st Mar, 2025	₹17.417		
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 8,904.317 and BSE Sensex (TRI) is 1,20,211.258		
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 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 ₹ 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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

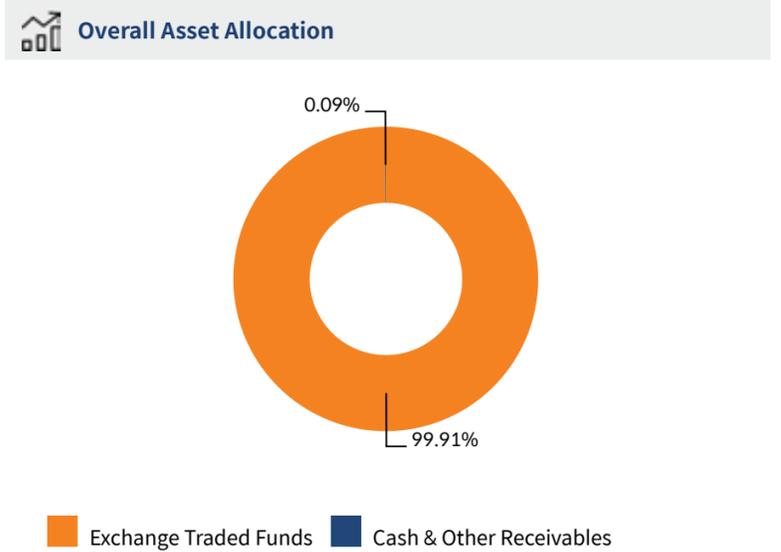
Fund Information	
Fund Managers@:	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	8 th December 2021
Benchmark:	Hang Seng TECH (TRI) (INR)
Net AUM (Cr.)	93.430
Exit Load:	Please refer page no.77
Plan Available:	Regular Plan and Direct Plan
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)		
	Direct	Regular
Growth	₹12.102	₹11.920

Expense Ratio	
Regular Plan	0.53%
Direct Plan	0.11%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.54%

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	99.91%
Exchange Traded Funds Total	99.91%
Cash & Other Receivables	
TREPS/Reverse Repo	0.49%
Net Receivables / (Payables)	-0.40%
Cash & Other Receivables Total	0.09%
Total	100.00%



Performance Report			
Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	88.73%	61.62%	6.39%
Last 3 Years	15.92%	11.26%	11.17%
Since Inception	5.45%	1.51%	10.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,920	10,509	13,739
NAV as on 31st Mar, 2025	₹11.920		
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 6,775.428 and BSE Sensex (TRI) is 1,20,211.258		
Allotment Date	8 th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since December 08, 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 ₹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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers@: Ms. Ekta Gala & Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 99.97% Exchange Traded Funds Total 99.97%			
Allotment Date : 31 st January 2022		Cash & Other Receivables TREPS/Reverse Repo 0.11% Net Receivables / (Payables) -0.07% Cash & Other Receivables Total 0.03% Total 100.00%			
Benchmark: Nifty India Manufacturing Index (TRI)					
Net AUM (Cr.) 101.600					
Exit Load: Please refer page no.77					
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	₹16.625	₹16.418			
IDCW	₹16.626	₹16.479			
Expense Ratio					
Regular Plan	0.46%				
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 India Manufacturing ETF is 0.46%					
		Performance Report			
Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	6.22%	7.68%	6.39%		
Last 3 Years	17.60%	18.98%	11.17%		
Since Inception	16.96%	18.36%	10.95%		
Value of Rs. 10000 invested (in Rs.) Since Inception	16,418	17,047	13,882		
NAV as on 31st Mar, 2025	₹16.418				
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 16,976.425 and BSE Sensex (TRI) is 1,20,211.258				
Allotment Date	31 st 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 31, 2022 & 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 ₹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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation		
Fund Managers: Mr. Siddharth Srivastava		International Exchange Traded Funds Global X Artificial Intelligence & Technology ETF 100.03%				
Allotment Date : 7 th September 2022		International Exchange Traded Funds Total 100.03%				
Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		Cash & Other Receivables TREPS/Reverse Repo 0.28% Net Receivables / (Payables) -0.31%				
Net AUM (Cr.) 291.810		Cash & Other Receivables Total -0.03%				
Exit Load: Please refer page no.78		Total 100.00%				
Plan Available: Regular Plan and Direct Plan						
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter						
Net Asset Value (NAV)						
	Direct	Regular				
Growth	₹18.332	₹18.251				
Expense Ratio			Performance Report			
Regular Plan	0.41%		Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Direct Plan	0.27%		Last 1 Year	9.73%	10.47%	6.65%
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Artificial Intelligence & Technology ETF is 0.68%			Since Inception	26.44%	27.81%	13.10%
			Value of Rs. 10000 invested (in Rs.) Since Inception	18,251	18,762	13,698
			NAV as on 31 st Mar, 2025	₹18.251		
			Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 5,901.157 and Nifty 50 Index (TRI) is 35,054.080		
			Allotment Date	7 th September 2022		
			Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
			Additional Benchmark	**Nifty 50 Index (TRI)		
Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022. 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 ₹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/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. 86, 87, 88, 90, 93

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 March , 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation		
Fund Managers: Mr. Siddharth Srivastava		International Exchange Traded Funds Global X Autonomous & Electric Vehicles UCITS ETF 73.16% Others 26.61% International Exchange Traded Funds Total 99.77%				
Allotment Date : 7 th September 2022		Cash & Other Receivables TREPS/Reverse Repo 0.23% Net Receivables / (Payables) 0.00% Cash & Other Receivables Total 0.23% Total 100.00%		<p>0.23%</p> <p>99.77%</p>		
Benchmark: Solactive Autonomous & Electric Vehicles Index (TRI) (INR)				<p>International Exchange Traded Funds</p> <p>Cash & Other Receivables</p>		
Net AUM (Cr.) 47.690						
Exit Load: Please refer page no.78						
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	₹9.176	₹9.067				
Expense Ratio			Performance Report			
Regular Plan		0.52%	Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Direct Plan		0.24%	Last 1 Year	-8.70%	-10.78%	6.65%
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.5%, Global X Lithium & Battery Tech UCITS ETF is 0.6% and Global X China Electric Vehicle and Battery ETF is 0.68%			Since Inception	-3.75%	0.96%	13.10%
The weighted average cost of the underlying ETFs is 0.53%			Value of Rs. 10000 invested (in Rs.) Since Inception	9,067	10,249	13,698
			NAV as on 31 st Mar, 2025	₹9.067		
			Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 1,625.269 and Nifty 50 Index (TRI) is 35,054.080		
			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 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 ₹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.miraassetmf.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. 86, 87, 88, 90, 93

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 March , 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers@: Ms. Ekta Gala & Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 100.07% Exchange Traded Funds Total 100.07%			
Allotment Date : 1 st March 2024		Cash & Other Receivables TREPS/Reverse Repo 0.35% Net Receivables / (Payables) -0.42% Cash & Other Receivables Total -0.07% Total 100.00%		Legend: Exchange Traded Funds (Orange), Cash & Other Receivables (Blue)	
Benchmark: Nifty Smallcap 250 Momentum Quality 100 (TRI)					
Net AUM (Cr.) 177.340					
Exit Load: Please refer page no.78					
Plan Available: Regular Plan and Direct Plan					
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter					
Net Asset Value (NAV)			Performance Report		
	Direct	Regular	Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
Growth	₹9.370	₹9.320	Last 1 Year	-2.81%	-0.49%
IDCW	₹9.369	₹9.322	Since Inception	-6.30%	-4.48%
			Value of Rs. 10000 invested (in Rs.) Since Inception	9,320	9,516
			NAV as on 31 st Mar, 2025	₹9.320	
			Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 56,113.070	
			Allotment Date	1 st March 2024	
			Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	
Expense Ratio Regular Plan 0.72% Direct Plan 0.46%			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		
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 0.40%					

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

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>

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers@: Ms. Ekta Gala & Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 100.10% Exchange Traded Funds Total 100.10%			
Allotment Date : 30 th May 2024		Cash & Other Receivables TREPS/Reverse Repo 0.27% Net Receivables / (Payables) -0.37% Cash & Other Receivables Total -0.10% Total 100.00%			
Benchmark: Nifty MidSmallcap400 Momentum Quality 100 (TRI)					
Net AUM (Cr.) 199.590					
Exit Load: Please refer page no.79					
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	₹8.948	₹8.905			
IDCW	₹8.947	₹8.910			
Expense Ratio					
Regular Plan	0.77%				
Direct Plan	0.46%				
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 0.40%					
		Performance Report			
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund		Scheme Benchmark*		
6 Months (Simple Annualized)	-34.90%		-34.01%		
Since Inception (Simple Annualized)	-12.96%		-9.86%		
Value of Rs. 10000 invested (in Rs.) Since Inception	8,905		9,169		
NAV as on 31st Mar, 2025	₹8.905				
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 57,012.300				
Allotment Date	30 th May 2024				
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)				
<small>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</small>					

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information

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

Allotment Date : 26th July 2024

Benchmark: Nifty 200 Alpha 30 (TRI)

Net AUM (Cr.) 168.730

Exit Load: Please refer page no.79

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	₹7.844	₹7.827
IDCW	₹7.849	₹7.821

Expense Ratio

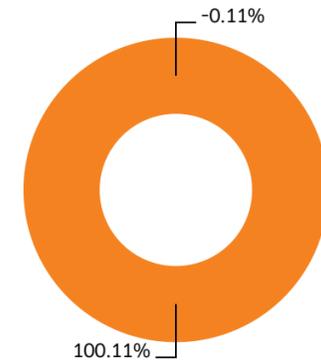
Regular Plan	0.72%
Direct Plan	0.33%

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 0.39%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.11%
Exchange Traded Funds Total	100.11%
Cash & Other Receivables	
TREPS/Reverse Repo	0.14%
Net Receivables / (Payables)	-0.25%
Cash & Other Receivables Total	-0.11%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-40.89%	-39.30%
Since Inception (Simple Annualized)	-30.27%	-28.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,827	7,933
NAV as on 31st Mar, 2025	₹7.827	
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 27,989.520	
Allotment Date	26 th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 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. 84, 85, 86, 87, 88, 89, 91, 92, 93, 94, 95

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 March , 2025

Fund Information

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

Allotment Date : 25th October 2024

Benchmark: Domestic Price of physical gold

Net AUM (Cr.) 78.720

Exit Load: Please refer page no.79

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	₹11.372	₹11.353
IDCW	₹11.372	₹11.346

Expense Ratio

Regular Plan	0.69%
Direct Plan	0.17%

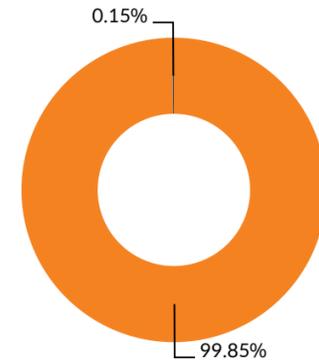
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Gold ETF is 0.34%

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.

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.85%
Exchange Traded Funds Total	99.85%
Cash & Other Receivables	
TREPS/Reverse Repo	0.49%
Net Receivables / (Payables)	-0.34%
Cash & Other Receivables Total	0.15%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

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

Monthly Factsheet as on 31 March , 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 99.12%		<p>0.88%</p> <p>99.12%</p> <p>Exchange Traded Funds Cash & Other Receivables</p>	
Allotment Date : 2 nd January 2025		Exchange Traded Funds Total 99.12%			
Benchmark: Nifty India New Age Consumption (TRI)		Cash & Other Receivables TREPS/Reverse Repo 1.23%			
Net AUM (Cr.) 11.970		Net Receivables / (Payables) -0.34%			
Exit Load: Please refer page no.80		Cash & Other Receivables Total 0.88%			
Plan Available: Regular Plan and Direct Plan		Total 100.00%			
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	₹8.611	₹8.602			
IDCW	₹8.611	₹8.602			
Expense Ratio					
Regular Plan	0.61%				
Direct Plan	0.15%				
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%					

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 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 March , 2025

Fund Information

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

Allotment Date : 18th March 2025

Benchmark: BSE 200 Equal Weight (TRI)

Net AUM (Cr.) 7.900

Exit Load: Please refer page no.80

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	₹10.303	₹10.300
IDCW	₹10.303	₹10.300

Expense Ratio

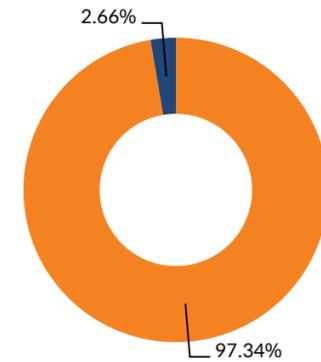
Regular Plan	0.67%
Direct Plan	0.05%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset BSE 200 Equal Weight ETF is 0.18%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	97.34%
Exchange Traded Funds Total	97.34%
Cash & Other Receivables	
TREPS/Reverse Repo	1.30%
Net Receivables / (Payables)	1.36%
Cash & Other Receivables Total	2.66%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

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 March , 2025

Fund Information

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

Allotment Date : 18th March 2025

Benchmark: BSE Select IPO (TRI)

Net AUM (Cr.) 7.720

Exit Load: Please refer page no.80

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	₹10.387	₹10.401
IDCW	₹10.387	₹10.384

Expense Ratio

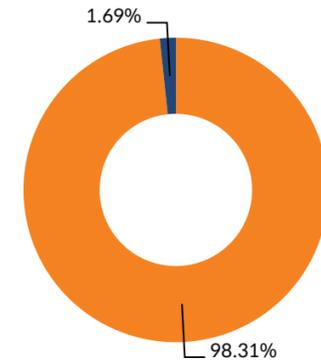
Regular Plan	0.67%
Direct Plan	0.05%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset BSE Select IPO ETF is 0.19%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	98.31%
Exchange Traded Funds Total	98.31%
Cash & Other Receivables	
TREPS/Reverse Repo	1.39%
Net Receivables / (Payables)	0.30%
Cash & Other Receivables Total	1.69%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

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 NIFTY LARGEMIDCAP 250 INDEX FUND



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

Monthly Factsheet as on 31 March , 2025

Fund Information

Fund Managers@ :	
Ms. Ekta Gala & Mr. Ritesh Patel	
Allotment Date :	24 th October 2024
Benchmark:	Nifty LargeMidcap 250 (TRI)
Net AUM (Cr.)	15.9300
Tracking Error Value ~ <small>Since Inception Tracking Difference for Direct Plan is</small>	0.18%
Exit Load:	Please refer page no.81
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	₹9.3484	₹9.3215
IDCW	₹9.3484	₹9.3211

Expense Ratio

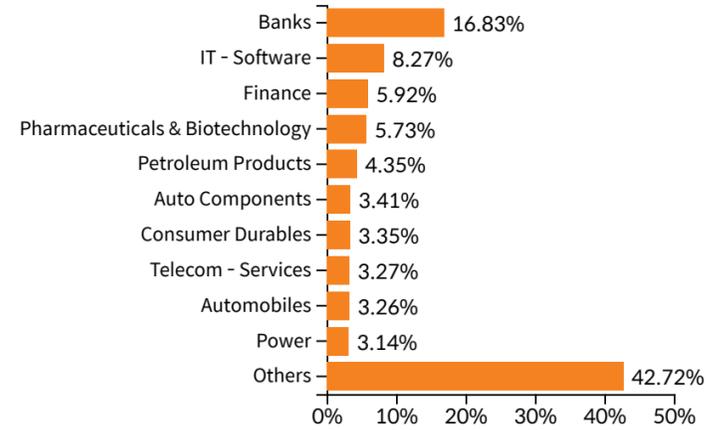
Regular Plan	0.85%
Direct Plan	0.15%

Portfolio Top 10 Holdings

HDFC Bank Ltd.	5.42%
ICICI Bank Ltd.	3.71%
Reliance Industries Ltd.	3.37%
Infosys Ltd.	2.20%
Bharti Airtel Ltd.	1.81%
Larsen & Toubro Ltd.	1.60%
ITC Ltd.	1.49%
Tata Consultancy Services Ltd.	1.44%
Max Healthcare Institute Ltd.	1.30%
Kotak Mahindra Bank Ltd.	1.25%
Other Equities	76.66%
Equity Holding Total	100.25%
Cash & Other Receivables	-0.25%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



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.
 © Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

MIRAE ASSET NIFTY 50 INDEX FUND

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

Monthly Factsheet as on 31 March , 2025

Fund Information

Fund Managers@ :	Ms. Ekta Gala & Mr. Ritesh Patel
Allotment Date :	24 th October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	24.9200
Tracking Error Value ~ <small>Since Inception Tracking Difference for Direct Plan is</small>	0.13%
Exit Load:	Please refer page no.81
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	₹9.6629	₹9.6362
IDCW	₹9.6630	₹9.6357

Expense Ratio

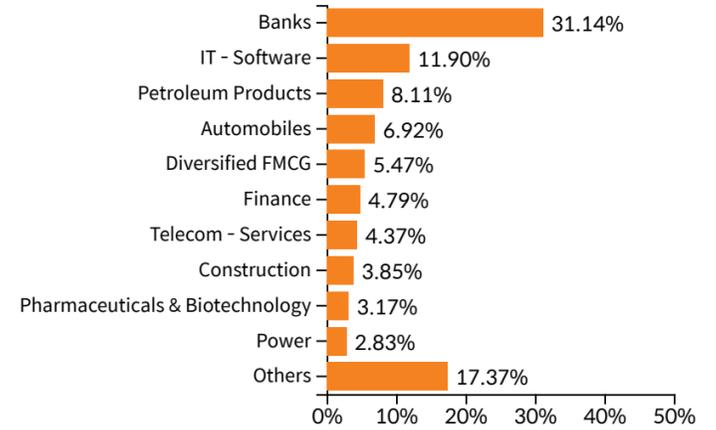
Regular Plan	0.75%
Direct Plan	0.08%

Portfolio Top 10 Holdings

HDFC Bank Ltd.	13.06%
ICICI Bank Ltd.	8.94%
Reliance Industries Ltd.	8.11%
Infosys Ltd.	5.31%
Bharti Airtel Ltd.	4.37%
Larsen & Toubro Ltd.	3.85%
ITC Ltd.	3.58%
Tata Consultancy Services Ltd.	3.46%
Kotak Mahindra Bank Ltd.	3.00%
Axis Bank Ltd.	2.96%
Other Equities	43.27%
Equity Holding Total	99.91%
Cash & Other Receivables	0.09%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



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.

© Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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

Monthly Factsheet as on 31 March , 2025

Fund Information

Fund Managers@ :	Ms. Ekta Gala & Mr. Ritesh Patel
Allotment Date :	28 th October 2024
Benchmark:	Nifty Total Market (TRI)
Net AUM (Cr.)	36.1300
Tracking Error Value ~ <small>Since Inception Tracking Difference for Direct Plan is</small>	0.16%
Exit Load:	Please refer page no.81
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	₹9.4249	₹9.3962
IDCW	₹9.4247	₹9.3958

Expense Ratio

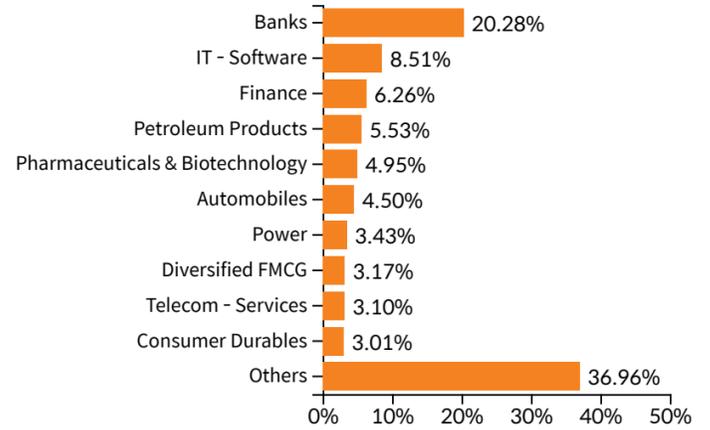
Regular Plan	0.90%
Direct Plan	0.14%

Portfolio Top 10 Holdings

HDFC Bank Ltd.	7.57%
ICICI Bank Ltd.	5.18%
Reliance Industries Ltd.	4.70%
Infosys Ltd.	3.08%
Bharti Airtel Ltd.	2.53%
Larsen & Toubro Ltd.	2.23%
ITC Ltd.	2.08%
Tata Consultancy Services Ltd.	2.00%
Kotak Mahindra Bank Ltd.	1.74%
Axis Bank Ltd.	1.71%
Other Equities	66.88%
Equity Holding Total	99.70%
Cash & Other Receivables	0.30%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



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.

© Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

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 March , 2025

Fund Information	
Fund Managers :	Mr. Amit Modani
Allotment Date :	30 th March 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (Cr.)	757.5000
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.79%
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	₹12.0493	₹11.9907
IDCW	₹12.0498	₹11.9913

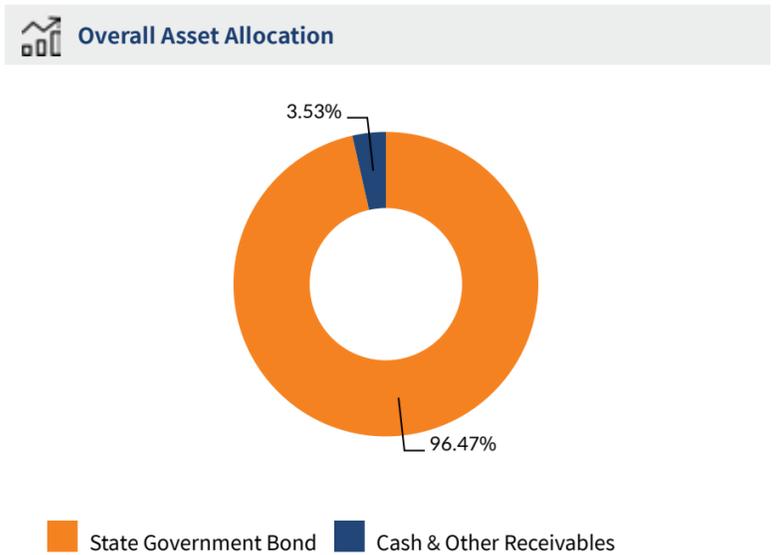
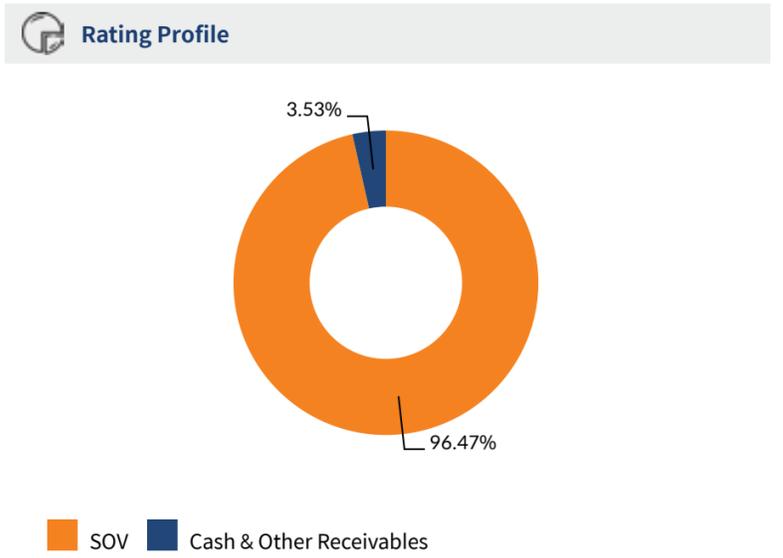
Quantitative: Debt	
Average Maturity	2.05 Years
Modified Duration	1.84 Years
Macaulay Duration:	1.90 Years
Annualized Portfolio YTM*	6.87%

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

Expense Ratio	
Regular Plan	0.33%
Direct Plan	0.22%

Portfolio Holdings *		
State Government Bond		
7.51% SDL Maharashtra (MD 24/05/2027)		10.05%
Others		86.42%
State Government Bond Total		96.47%
Cash & Other Receivables		
TREPS/Reverse Repo		1.39%
Net Receivables / (Payables)		2.14%
Cash & Other Receivables Total		3.53%
Total		100.00%

*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.35%	8.77%	9.90%
Last 3 Years	6.21%	6.64%	7.25%
Since Inception	6.23%	6.73%	7.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,991	12,163	12,310
NAV as on 31st Mar, 2025	₹11.9907		
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 1,223.3600 and Crisil 10 yr Gilt index is 5,008.9366		
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 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
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. 84, 85, 87, 89, 90, 91, 92

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 March , 2025

Fund Information	
Fund Managers :	Mr. Amit Modani
Allotment Date :	20 th October 2022
Benchmark:	CRISIL IBX Gilt Index – April 2033
Net AUM (Cr.)	237.1800
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.09%
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	₹12.4874	₹12.3981
IDCW	₹12.4845	₹12.3990

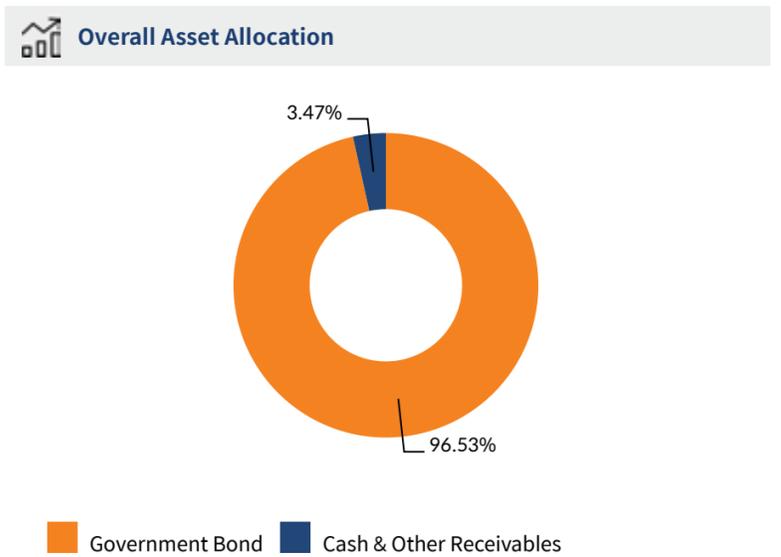
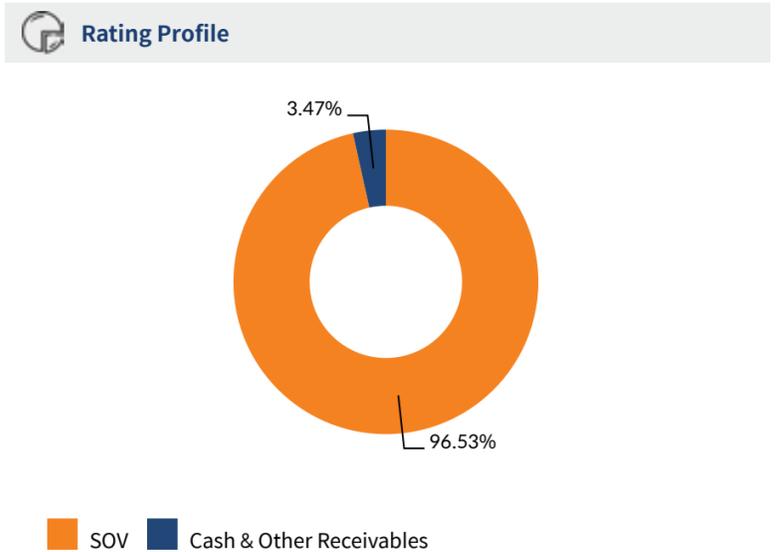
Quantitative: Debt	
Average Maturity	7.42 Years
Modified Duration	5.61 Years
Macaulay Duration:	5.79 Years
Annualized Portfolio YTM*	6.69%

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

Expense Ratio	
Regular Plan	0.36%
Direct Plan	0.16%

Portfolio Holdings*	
Government Bond	
7.26% GOI (MD 06/02/2033)	46.25%
Others	50.28%
Government Bond Total	96.53%
Cash & Other Receivables	
TREPS/Reverse Repo	2.49%
Net Receivables / (Payables)	0.98%
Cash & Other Receivables Total	3.47%
Total	100.00%

*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.76%	10.24%	9.90%
Since Inception	9.18%	9.70%	9.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,398	12,542	12,464
NAV as on 31st Mar, 2025	₹12.3981		
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 1,251.4600 and Crisil 10 yr Gilt index is 5,008.9366		
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. 84, 85, 87, 89, 90, 91, 92

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 March , 2025

Fund Information		Portfolio Holdings*		Rating Profile	
Fund Managers : Mr. Amit Modani		Corporate Bond National Bank for Agriculture and Rural Development 12.23% Others 35.51% Corporate Bond Total 47.74%		Rating Profile	
Allotment Date : 20 th October 2022		State Government Bond 8.28% SDL Karnataka (MD 06/03/2026) 10.14% Others 38.66% State Government Bond Total 48.80%			
Benchmark: Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		Cash & Other Receivables TREPS/Reverse Repo 1.60% Net Receivables / (Payables) 1.86% Cash & Other Receivables Total 3.46%			
Net AUM (Cr.) 90.1200		Total 100.00%			
Tracking Error Value ~ 0.27% 1 Year Tracking Difference for Direct Plan is		*Top holdings as per instrument			
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	₹11.9396	₹11.8763			
IDCW	₹11.9396	₹11.8762			
Quantitative: Debt					
Average Maturity	0.89 Years				
Modified Duration	0.83 Years				
Macaulay Duration:	0.87 Years				
Annualized Portfolio YTM*	6.98%				
*In case of semi annual YTM, it will be annualized.					
Expense Ratio					
Regular Plan	0.31%				
Direct Plan	0.19%				
Overall Asset Allocation					

Performance Report

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.58%	8.02%	9.90%
Since Inception	7.28%	7.83%	9.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,876	12,026	12,464
NAV as on 31st Mar, 2025	₹11.8763		
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 1,206.7300 and Crisil 10 yr Gilt index is 5,008.9366		
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. 84, 85, 87, 89, 90, 91, 92

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 March , 2025

Fund Information	
Fund Managers :	Mr. Mahendra Jajoo
Allotment Date :	31 st March 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (Cr.)	71.7200
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.24%
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	₹11.7130	₹11.6260
IDCW	₹11.7130	₹11.6262

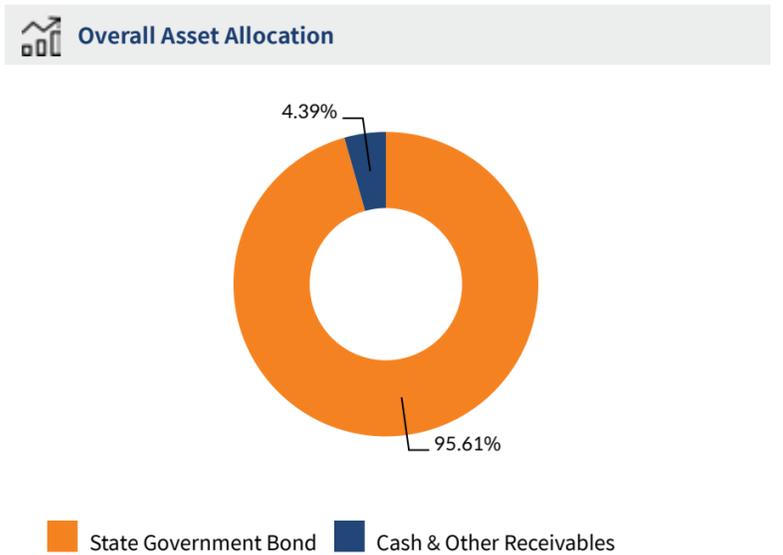
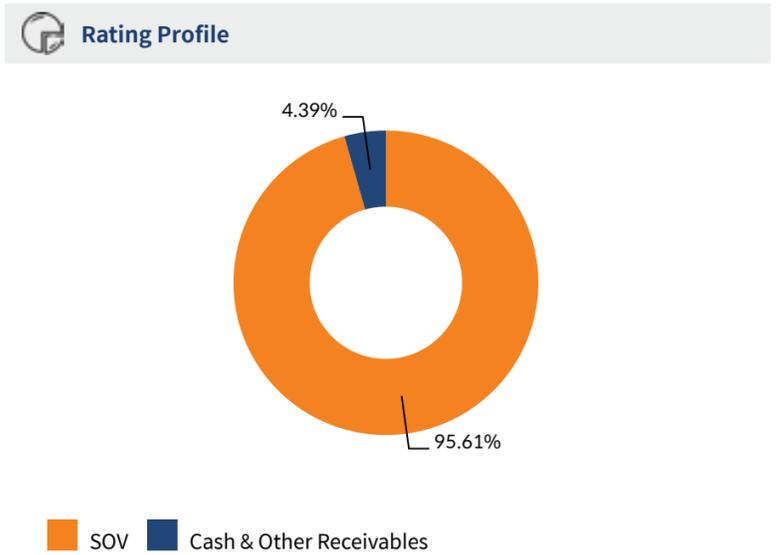
Quantitative: Debt	
Average Maturity	3.02 Years
Modified Duration	2.60 Years
Macaulay Duration:	2.69 Years
Annualized Portfolio YTM*	6.95%

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

Expense Ratio	
Regular Plan	0.48%
Direct Plan	0.09%

Portfolio Holdings *	
State Government Bond	
6.98% SDL Maharashtra (MD 26/02/2028)	17.51%
Others	78.10%
State Government Bond Total	95.61%
Cash & Other Receivables	
TREPS/Reverse Repo	2.67%
Net Receivables / (Payables)	1.72%
Cash & Other Receivables Total	4.39%
Total	100.00%

*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.40%	9.02%	9.90%
Since Inception	7.81%	8.49%	9.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,626	11,772	11,929
NAV as on 31st Mar, 2025	₹11.6260		
Index Value 31st Mar, 2025	Index Value of Scheme Benchmark is 1,188.9900 and Crisil 10 Yr gilt index is 5,008.9366		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 31st March, 2023.
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 ₹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. 84, 85, 89, 91

Performance of Underlying Indices

Segment	Index Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Broad based	Nifty 50 Index	6.31%	-0.29%	-8.51%	6.65%	17.84%	11.77%	23.72%	12.08%
	BSE Sensex Index	5.76%	-0.79%	-7.88%	6.39%	16.05%	11.17%	22.77%	12.12%
	Nifty Next 50 Index	10.55%	-7.09%	-17.92%	4.76%	30.12%	16.18%	25.45%	13.70%
	Nifty Midcap 150 Index	7.73%	-9.46%	-14.15%	8.17%	30.63%	20.58%	34.62%	17.05%
	Nifty Large Midcap 250 Index	7.37%	-5.52%	-12.10%	7.33%	25.25%	16.42%	29.25%	14.76%
	Nifty500 Multicap 50:25:25 Index	7.67%	-6.89%	-12.99%	6.88%	25.67%	15.82%	30.02%	14.19%
	Nifty Total Market Index	7.31%	-4.95%	-11.99%	6.46%	22.85%	14.26%	26.76%	13.28%
Sectoral	Nifty IT Index	-1.16%	-14.40%	-11.06%	8.07%	15.77%	2.64%	26.08%	14.05%
	Nifty Metal Index	10.62%	5.12%	-10.58%	10.90%	29.40%	13.50%	43.87%	16.97%
	Nifty PSU Bank Index	10.82%	-4.24%	-7.29%	-9.97%	30.87%	33.70%	37.60%	7.01%
	Nifty Bank Index	6.66%	1.39%	-2.67%	10.40%	13.70%	13.32%	22.65%	11.66%
	Nifty Financial Services Index	8.91%	6.72%	2.55%	20.67%	19.09%	14.61%	22.81%	13.64%
Smart Beta	Nifty200 Alpha 30 Index	8.68%	-15.04%	-22.03%	-3.01%	34.06%	17.61%	30.73%	19.00%
	Nifty100 Low Volatility 30 Index	5.08%	-1.80%	-11.96%	4.73%	21.72%	15.43%	23.46%	13.68%
	Nifty Smallcap 250 MQ 100 Index	9.11%	-15.69%	-20.35%	-0.49%	26.79%	14.47%	35.71%	17.62%
	Nifty MidSmallcap MQ 100 Index	8.10%	-13.86%	-18.72%	2.10%	28.42%	16.55%	32.75%	17.39%
	BSE 200 Equal Weight Index	7.12%	-2.80%	-10.76%	6.22%	21.38%	13.54%	25.64%	13.06%
Thematic	Nifty EV & New Age Automotive Index	4.51%	-10.19%	-23.55%	-0.90%	26.43%	21.60%	41.13%	-
	Nifty India Manufacturing Index	8.13%	-5.11%	-15.94%	7.68%	29.30%	19.03%	33.32%	12.79%
	Nifty100 ESG Sector Leader Index	7.04%	-0.52%	-9.12%	6.88%	19.31%	11.12%	22.21%	12.15%
	Nifty India New Age Consumption Index	5.52%	-5.48%	-16.18%	6.88%	23.56%	17.43%	22.67%	13.40%
	BSE Select IPO Index	6.61%	-15.99%	-15.87%	4.82%	30.86%	13.63%	29.26%	11.82%
International	NYSE FANG+ Index (INR)	-12.29%	-12.14%	3.35%	18.69%	39.57%	25.72%	34.56%	32.02%
	S&P 500 Top 50 Index (INR)	-9.01%	-7.65%	-0.65%	13.20%	25.52%	15.38%	23.28%	18.14%
	Hang Seng TECH Index (INR)	-4.93%	21.79%	11.78%	60.53%	11.96%	6.06%	6.79%	6.92%
	Indxx Artificial Intelligence Index (INR)	-9.03%	-5.95%	0.05%	10.64%	25.11%	15.86%	22.40%	21.44%
	Solactive Electric & Autonomous Vehicle (INR)	-9.00%	-8.72%	-7.36%	-10.78%	-2.17%	-3.18%	18.07%	-
Commodities	MCX Gold Spot Price (INR)	4.60%	16.83%	18.17%	32.40%	22.00%	19.99%	16.68%	12.94%
	MCX Silver Spot Price (INR)	7.94%	17.29%	12.46%	36.02%	18.74%	14.68%	22.24%	10.53%
Debt & liquid	Nifty 1D Rate Index	0.48%	1.52%	3.18%	6.65%	6.74%	6.33%	5.05%	5.64%
	Nifty SDL Jun 2027 Index	0.82%	2.21%	3.83%	8.81%	8.05%	6.64%	-	-
	Nifty SDL Jun 2028 Index	0.64%	2.30%	3.78%	9.03%	8.50%	-	-	-
	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.77%	2.06%	3.79%	8.07%	7.72%	-	-	-
	Nifty 8-13 yr G-Sec Index	1.58%	2.87%	4.28%	10.03%	9.41%	7.66%	6.19%	-
	Crisil IBX Gilt Index - April 2033 Index	1.67%	3.05%	4.33%	10.24%	9.50%	-	-	-

Source: Nifty Indices & Bloomberg data as on 31st March, 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.

SIPs of Underlying Indices

SIP Performance for monthly investment of Rs. 10,000

Underlying Indices	5 Year SIP			10 Year SIP		
	Invested Amt. (₹)	Redemption Value (₹)	XIRR	Invested Amt. (₹)	Redemption Value (₹)	XIRR
Nifty 50 Index (TRI)	6,00,000	8,23,553	13.0%	12,00,000	23,75,115	13.3%
Nifty Next 50 Index (TRI)	6,00,000	8,75,559	15.6%	12,00,000	24,41,261	13.8%
Nifty Midcap 150 Index (TRI)	6,00,000	10,02,459	21.3%	12,00,000	31,14,653	18.4%
Nifty Largemidcap 250 Index (TRI)	6,00,000	9,11,517	17.3%	12,00,000	27,32,141	15.9%
Nifty500 Multicap 50:25:25 (TRI)	6,00,000	9,14,709	17.4%	12,00,000	26,75,645	15.5%
Nifty Total Market Index (TRI)	6,00,000	8,70,460	15.3%	12,00,000	25,28,019	14.5%
BSE Sensex Index (TRI)	6,00,000	8,10,098	12.3%	12,00,000	23,68,324	13.2%
Nifty Bank Index (TRI)	6,00,000	8,00,958	11.9%	12,00,000	21,61,623	11.5%
Nifty Financial Services Index (TRI)	6,00,000	8,22,215	13.0%	12,00,000	24,05,511	13.5%
Nifty IT Index (TRI)	6,00,000	8,39,636	13.8%	12,00,000	29,85,606	17.6%
Nifty Metal Index (TRI)	6,00,000	11,32,054	26.5%	12,00,000	34,60,990	20.4%
Nifty PSU Bank Index (TRI)	6,00,000	12,33,063	30.2%	12,00,000	24,83,291	14.1%
NYSE FANG + Index (TRI) (INR)	6,00,000	11,73,730	28.1%	12,00,000	65,08,275	32.2%
S&P 500 Top 50 Index (TRI) (INR)	6,00,000	9,68,785	19.9%	12,00,000	33,26,321	19.6%
Hang Seng TECH Index (TRI) (INR)	6,00,000	7,84,624	11.0%	12,00,000	18,95,103	9.0%
Domestic Price of Physical Gold	6,00,000	9,33,615	18.3%	12,00,000	26,33,354	15.2%
Domestic Price of Physical Silver	6,00,000	8,70,613	15.4%	12,00,000	23,50,021	13.1%
Nifty 200 Alpha 30 Index (TRI)	6,00,000	9,62,552	19.6%	12,00,000	32,52,866	19.2%
Nifty 100 Low Volatility 30 Index (TRI)	6,00,000	8,58,846	14.8%	12,00,000	25,26,442	14.5%
Nifty Smallcap 250 Momentum Quality 100 Index (TRI)	6,00,000	9,48,845	19.0%	12,00,000	30,66,818	18.1%
Nifty MidSmallcap400 Momentum Quality 100 Index (TRI)	6,00,000	9,48,702	19.0%	12,00,000	31,17,775	18.4%
Nifty India New Age Consumption Index (TRI)	6,00,000	9,88,596	20.7%	12,00,000	25,46,950	14.6%
Nifty India Manufacturing Index (TRI)	6,00,000	9,79,798	20.3%	12,00,000	27,03,051	15.7%
Nifty 100 ESG Sector Leaders Index (TRI)	6,00,000	8,07,477	12.2%	12,00,000	23,57,053	13.1%
Nifty EV and New Age Automotive Index (TRI)	6,00,000	10,96,607	25.1%	12,00,000	-	-
BSE Select IPO Index (TRI)	6,00,000	8,70,109	15.3%	12,00,000	24,37,576	13.8%
BSE 200 Equal Weight Index (TRI)	6,00,000	8,53,737	14.5%	12,00,000	24,92,722	14.2%

The SIP returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 10th 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.

Tax Reckoner FY 2024-25



Taxation Changes post Union Budget 2024

Categories of Funds	Redeemed or transferred till July 22, 2024		From July 23, 2024 till March 31, 2025 (If units sold between this period)		Effective July 23, 2024			Applicability for Mirae Asset scheme
	STCG [^]	LTCG [^]	STCG [^]	LTCG [^]	STCG [^]	LTCG [^]	Holding period for LTCG [^]	
Equity Oriented (>65% in Equity assets)	15%	10%	20%	12.5%	20%	12.5%	>1%	All Domestic equityoriented MF

Debt Oriented (> 65% Debt Assets)/FOF^{^^} investing > 65% in such de bt -oriented fund

Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>2 (>1*)	All Domestic Debt oriented MF
Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				
Units acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	Tax Slab	Irrelevant	

Commodities ETF Listed on exchange/Foreign Equity ETF (India Domiciled) Listed on Exchange

Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>1	Commodities & Foreign ETF listed in India
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	12.5%	>1	

Domestic Equity ETF FOF^{^^} (where >90% is in Domestic Equity ETFs which are traded on a recognised stock exchange as per Explanation1 of Sec 112A)

Units Acquired before 01.04.2023	15%	10%			20%	12.5%	>1	All FoFs on Domestic Equity ETFs
Units Acquired after 31.03.2023 and sold till 31.03.2025	15%	15%	20%	20%				
Units Acquired after 31.03.2023 and sold after 31.03.2025	15%	15%			20%	12.5%	>1	

Commodities FOF^{^^}/Foreign FOF^{^^} (investing in offshore Schemes)/Foreign FOF (investing in India listed offshore Schemes)/Foreign Equity Index Fund (India Domiciled)

Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>2	FoF on Overseas ETFs and FoF on Foreign ETFs listed in India
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	12.5%	>2	

Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds

Section	Description
50AA	<p>Specified Mutual Fund (Latest Description) -</p> <p>(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</p> <p>(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)</p>
111A	Short Term Capital Gains rate has been changed from 15% to 20% w.e.f July 23, 2024
112A	Exemption limit for Long Term Capital Gains has increased from INR 100,000 to INR 125,000 Long Term Capital Gains (LTCG) increased from 10% to 12.5%
Explanation 1 of Sec. 112A	<p>"Equity-oriented fund" means a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and –</p> <p>(i) in a case where the fund invests in the units of another fund which is traded on a recognised stock exchange –</p> <p>(A) a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and</p> <p>(B) such other fund also invests a minimum of ninety per cent of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange; and</p> <p>(ii) in any other case, a minimum of sixty-five per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognised stock exchange</p> <p>Provided that the percentage of equity shareholding or unit held in respect of the fund, as the case may be, shall be computed with reference to the annual average of the monthly averages of the opening and closing figures</p>
Section 155	Securities Transaction Tax (STT) rates have been revised, which shall come in force from 01 Oct 2024 Options - 0.1% Futures - 0.02%
Section 2 (Clause 42A)	Short Term Capital Asset definition changed from 36 months to 24 months for all assets except Security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)...

^ STCG - Short Term Capital Gain | ^LTCG - Long Term Capital Gain | ^^ FOF - Fund Of Fund | ETF - Exchange Traded Fund

For further Information Kindly refer to SAI https://www.miraeassetmf.co.in/docs/default-source/sai/sai_mirae-asset-mutual-fund-as-on-june-30-2024.pdf?sfvrsn=24d27e73_2

Disclaimers

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his/her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Mirae Asset Mutual Fund will not be liable in any manner for the consequences of action taken in this regard. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Mirae Asset Mutual Fund.

Document compiled on 24.Jul.2024. 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. (Source https://www.indiabudget.gov.in/doc/Finance_Bill.pdf) It would be prudent for investors to consult their tax advisors for further details, clarification and actions.

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. 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.

Please visit the website of the AMC for Scheme related information: www.miraeassetmf.co.in

Please consult your financial advisor or mutual fund distributor before investing

Follow us on:      

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

GLOSSARY

■ Average Maturity:

Average Maturity of the securities in scheme.

■ Beta:

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

■ Indexation Benefit:

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

■ Macaulay Duration (Duration):

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

■ Modified Duration:

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

■ Portfolio Turnover Ratio:

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

■ Portfolio Yield (Annualized Portfolio YTM*):

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

■ Risk Free Return:

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

■ Sharpe Ratio:

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

■ Specified Mutual Fund:

Specified mutual fund" means mutual fund where not more than 35 per cent of its total proceeds is invested in the equity shares of domestic companies.

■ Standard Deviation:

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

■ Total Expense Ratio:

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

■ Entry Load:

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

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

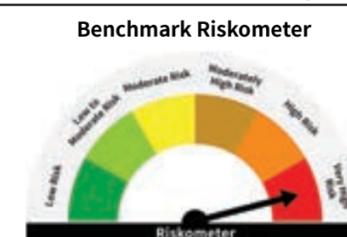
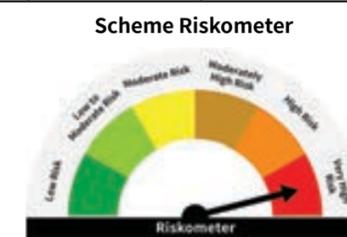
Key Features	Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF, BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50, BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI, BSE Scrip Code: 543323
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	Ms. Ekta Gala (since December 28, 2020) & Mr. Ritesh Patel@ (since March 12, 2025)	Ms. Ekta Gala (since December 28, 2020) & Mr. Ritesh Patel@ (since March 12, 2025)	Ms. Ekta Gala (since July 30, 2021) & Mr. Ritesh Patel@ (since March 12, 2025)
Allotment Date	20 th November 2018	24 th January 2020	30 th July 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	4,126.8438	522.0820	358.9042
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	0.05%	0.05%	0.12%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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 The risk of the scheme is Very High	Scheme Riskometer The risk of the scheme is Very High	Scheme Riskometer The risk of the scheme is Very High
	Benchmark Riskometer The risk of the benchmark is Very High	Benchmark Riskometer The risk of the benchmark is Very High	Benchmark Riskometer The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 98

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

Key Features	Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF , BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	Ms. Ekta Gala (since January 27, 2022) & Mr. Akshay Udeshi@ (since March 12, 2025)	Ms. Ekta Gala (since March 09, 2022) & Mr. Ritesh Patel@ (since March 12, 2025)	Ms. Ekta Gala (since March 24, 2023) & Mr. Akshay Udeshi@ (since March 12, 2025)
Allotment Date	27 th January 2022	9 th March 2022	24 th March 2023
Benchmark Index	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	198.9870	928.0465	39.6902
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	0.46%	0.06%	0.34%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 covered by Nifty India Manufacturing Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of 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* <ul style="list-style-type: none"> 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



*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. 98

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

Pursuant to notice cum addendum no. 22/2025, creation unit size of Mirae Asset Nifty India Manufacturing ETF has been changed with effect from April 01, 2025.

Key Features	Mirae Asset BSE Sensex ETF* Formerly Known as Mirae Asset S&P BSE Sensex ETF NSE Symbol: SENSEXETF , BSE Scrip Code: 543999	Mirae Asset Nifty 200 Alpha 30 ETF NSE Symbol: ALPHAETF , BSE Scrip Code: 544007	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF NSE Symbol: SMALLCAP , BSE Scrip Code: 544130
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	Ms. Ekta Gala (since September 29, 2023) Mr. Ritesh Patel@ (since March 12, 2025)	Ms. Ekta Gala (since October 20, 2023) & Mr. Akshay Udeshi@ (since March 12, 2025)	Ms. Ekta Gala (since February 23, 2024) & Mr. Akshay Udeshi@ (since March 12, 2025)
Allotment Date	29 th September 2023	20 th October 2023	23 rd February 2024
Benchmark Index	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	17.9057	362.1568	520.1891
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	0.05%	0.39%	0.40%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index
	Scheme Riskometer The risk of the scheme is Very High	Scheme Riskometer The risk of the scheme is Very High	Scheme Riskometer The risk of the scheme is Very High
	Benchmark Riskometer The risk of the benchmark is Very High	Benchmark Riskometer The risk of the benchmark is Very High	Benchmark Riskometer The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 98

*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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

Pursuant to notice cum addendum no. 22/2025, creation unit size of Mirae Asset Nifty 200 Alpha 30 ETF has been changed with effect from April 01, 2025.

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

Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL , BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF [§] NSE Symbol: CONSUMER , BSE Scrip Code: 544323
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	Ms. Ekta Gala (since May 22, 2024) & Mr. Akshay Udeshi@ (since March 12, 2025)	Ms. Ekta Gala (since August 30, 2024) & Mr. Ritesh Patel@ (since March 12, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since December 26, 2024)
Allotment Date	22 nd May 2024	30 th August 2024	26 th December 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans 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 Mar, 2025	288.7871	42.3067	24.1803
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	0.40%	0.16%	0.33%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error Investments in securities constituting by Nifty India New Age Consumption Total Return Index



The risk of the scheme is Very High



The risk of the scheme is Very High



The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 98

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

§ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

Key Features	Mirae Asset BSE 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 Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG, BSE Scrip Code: 543246
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking 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 Nifty 100 ESG Sector Leaders Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 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 Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	Ms. Ekta Gala (since March 10, 2025) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 10, 2025)	Ms. Ekta Gala (since November 17, 2020) & Mr. Akshay Udeshi (since August 28, 2023)
Allotment Date	10 th March 2025	10 th March 2025	17 th November 2020
Benchmark Index	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	9.4281	9.3468	116.0450
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	0.18%	0.19%	0.41%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term Investments in equity securities covered by BSE 200 Equal Weight Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error Investment in securities constituting in BSE Select IPO Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index
	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>
	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>

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

** For experience of Fund Managers refer page no. 98

^{\$} Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

Pursuant to notice cum addendum no. 22/2025, creation unit size of Mirae Asset Nifty 100 ESG Sector Leaders ETF has been changed with effect from April 01, 2025.

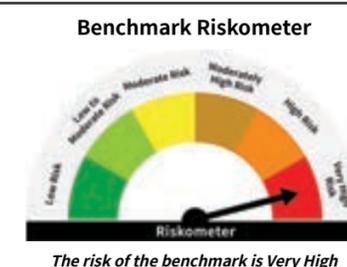
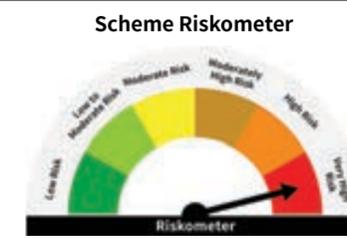
Key Features	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH , BSE Scrip Code: 543414
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	Mr. Siddharth Srivastava (since May 06, 2021)	Mr. Siddharth Srivastava (since September 20, 2021)	Mr. Siddharth Srivastava (since December 06, 2021)
Allotment Date	6 th May 2021	20 th September 2021	6 th December 2021
Benchmark Index	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (TRI) (INR)	Hang Seng TECH Index (TRI) (INR)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	2,550.5791	771.1182	413.6183
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	0.63%	0.58%	0.54%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement Investments in equity securities covered by NYSE FANG + Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement Investments in equity securities covered by Hang Seng TECH Total Return Index



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

** For experience of Fund Managers refer page no. 98

Key Features	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF, BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF, BSE Scrip Code: 544006	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA, BSE Scrip Code: 544212
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	Ms. Ekta Gala (since July 20, 2023) & Mr. Ritesh Patel@ (since March 12, 2025)	Ms. Ekta Gala (since October 20, 2023) & Mr. Ritesh Patel@ (since March 12, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since July 10, 2024)
Allotment Date	20 th July 2023	20 th October 2023	10 th July 2024
Benchmark Index	Nifty Bank Index (TRI)	Nifty IT (TRI)	Nifty EV and New Age Automotive (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	217.9953	145.9247	155.4340
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	0.10%	0.10%	0.46%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index



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

** For experience of Fund Managers refer page no. 98

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

Key Features	Mirae Asset Nifty PSU Bank ETF [§] NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF [§] NSE Symbol: METAL , BSE Scrip Code: 544268	Mirae Asset Gold ETF NSE Symbol: GOLDEF , BSE Scrip Code: 543781
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since October 01, 2024)	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)
Allotment Date	1 st October 2024	3 rd October 2024	20 th February 2023
Benchmark Index	Nifty PSU Bank (TRI)	Nifty Metal (TRI)	Domestic Price of Physical Gold
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 units Directly with AMC In multiple of 1,10,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	36.5166	37.1457	668.4726
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	0.18%	0.28%	0.34%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty PSU Bank Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty Metal Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns in-line with physical gold over medium to long-term, subject to tracking errors Investments in physical gold of 99.5% purity (fineness)



***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. 98

§ 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 Silver ETF NSE Symbol: SILVRETF, BSE Scrip Code: 543972	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW* Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID, BSE Scrip Code: 543946																																
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver	Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk	Exchange Traded Fund (ETF) - An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk																																
Investment Objective	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.																																
Fund Manager **	Mr. Ritesh Patel (since June 09, 2023) & Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)	Mr. Amit Modani (since March 31, 2023)	Mr. Amit Modani (since July 27, 2023)																																
Allotment Date	9 th June 2023	31 st March 2023	27 th July 2023																																
Benchmark Index	Domestic Price of Physical Silver	Nifty 8-13 yr G-Sec Index	Nifty 1D Rate Index																																
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units																																
Systematic Investment Plan (SIP)	NA	NA	NA																																
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable																																
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment																																
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment																																
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	91.4405	89.0218	577.7185																																
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	0.38%	0.10%	0.28%																																
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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) 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 																																
	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Moderate</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Low</p>																																
	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Moderate</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Low</p>																																
		<p>Potential Risk Class Matrix (PRC)</p> <table border="1"> <thead> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td>A.B</td> <td></td> <td></td> </tr> </tbody> </table>	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.B			<p>Potential Risk Class Matrix (PRC)</p> <table border="1"> <thead> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td>A.A</td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A.A			Moderate (Class II)				Relatively High (Class III)			
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*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 98

*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>

Key Features	Mirae Asset Nifty 1D Rate Liquid ETF - Growth^{\$} NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk
Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	Mr. Amit Modani (since November 7, 2024)
Allotment Date	7 th November 2024
Benchmark Index	Nifty 1D Rate Index
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.
Systematic Investment Plan (SIP)	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans for investment
Options Available	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	277.3212
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	0.16%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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



The risk of the scheme is Low

Benchmark Riskometer



The risk of the benchmark is Low

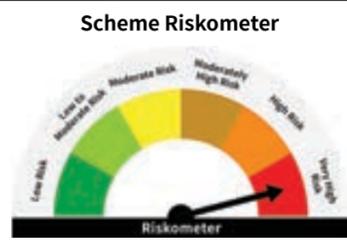
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	AA		
Moderate (Class II)			
Relatively High (Class III)			

***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. 98

^{\$} 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 Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	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	₹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 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	828.115	93.006	1,765.622
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	Regular Plan: 0.12% Direct Plan: 0.06%	Regular Plan: 0.42% Direct Plan: 0.05%	Regular Plan: 0.44% Direct Plan: 0.04%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long term capital appreciation/income Investments predominantly in units of equity Exchange Traded Funds 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long term capital appreciation/income Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long term capital appreciation/income Investments predominantly in units of Mirae Asset NYSE FANG + ETF



The risk of the scheme is Very High



The risk of the scheme is Very High



The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

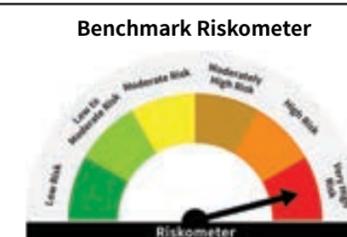
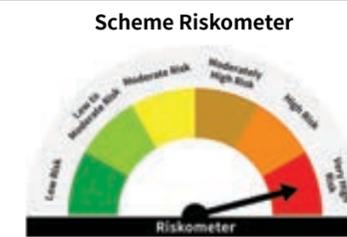
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 98

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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

Key Features	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Hang Seng TECH ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	Ms. Ekta Gala (since September 22, 2021) & Mr. Akshay Udeshi@ (since March 12, 2025)	Ms. Ekta Gala (since December 08, 2021) & Mr. Akshay Udeshi@ (since March 12, 2025)	Ms. Ekta Gala (since January 31, 2022) & Mr. Akshay Udeshi@ (since March 12, 2025)
Allotment Date	22 nd September 2021	8 th December 2021	31 st January 2022
Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	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.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	599.862	100.500	102.100
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	Regular Plan: 0.49% Direct Plan: 0.09%	Regular Plan: 0.53% Direct Plan: 0.11%	Regular Plan: 0.46% Direct Plan: 0.10%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long term capital appreciation/income Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments predominantly in units of Mirae Asset Hang Seng TECH ETF 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long-term capital appreciation/ income Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF



***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. 98

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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme would be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	Mr. Siddharth Srivastava (since September 07, 2022)	Mr. Siddharth Srivastava (since September 07, 2022)	Ms. Ekta Gala (since March 01, 2024) & Mr. Akshay Udeshi@ (since March 12, 2025)
Allotment Date	7 th September 2022	7 th September 2022	1 st March 2024
Benchmark Index	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	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 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	309.930	52.035	169.258
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	Regular Plan: 0.41% Direct Plan: 0.27%	Regular Plan: 0.52% Direct Plan: 0.24%	Regular Plan: 0.72% Direct Plan: 0.46%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments in Global X Artificial Intelligence & Technology ETF 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF To generate long-term capital appreciation/income



The risk of the scheme is Very High



The risk of the scheme is Very High



The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

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

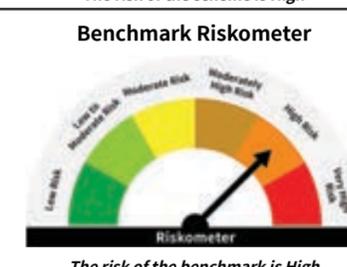
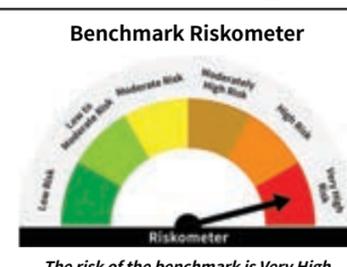
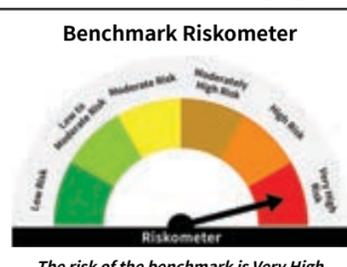
** For experience of Fund Managers refer page no. 98

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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

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

Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Mirae Asset Gold ETF Fund of Fund ^{\$}
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	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 (since October 25, 2024) & Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024)
Allotment Date	30 th May 2024	26 th July 2024	25 th October 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	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	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	190.616	165.621	73.906
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	Regular Plan: 0.77% Direct Plan: 0.46%	Regular Plan: 0.72% Direct Plan: 0.33%	Regular Plan: 0.69% Direct Plan: 0.17%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF To generate long-term capital appreciation/income 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF To generate long-term capital appreciation/ income 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Gold ETF To generate long-term capital appreciation/income



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

** For experience of Fund Managers refer page no. 98

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.

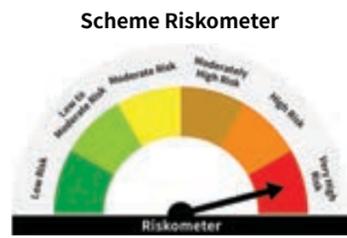
[@] Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

^{\$} Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

[~]As per notice cum addendum no. 24/2025 riskometer of the scheme has changed.

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

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 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 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	13.002	4.778	4.750
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	Regular Plan: 0.61% Direct Plan: 0.15%	Regular Plan: 0.67% Direct Plan: 0.05%	Regular Plan: 0.67% Direct Plan: 0.05%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF To generate long-term capital appreciation/income 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF To generate long-term capital appreciation/ income 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset BSE Select IPO ETF To generate long-term capital appreciation/income



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

** For experience of Fund Managers refer page no. 98

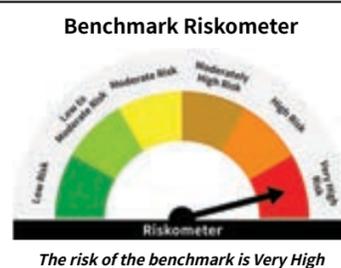
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

§ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

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

FUND FACTS - INDEX FUND

Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund [§]	Mirae Asset Nifty 50 Index Fund [§]	Mirae Asset Nifty Total Market Index Fund [§]
Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	Ms. Ekta Gala (since October 24, 2024) & Mr. Ritesh Patel[@] (since March 12, 2025)	Ms. Ekta Gala (since October 24, 2024) & Mr. Ritesh Patel[@] (since March 12, 2025)	Ms. Ekta Gala (since October 28, 2024)& Mr. Ritesh Patel[@] (since March 12, 2025)
Allotment Date	24 th October 2024	24 th October 2024	28 th October 2024
Benchmark Index	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	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
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	14.8760	22.9090	34.2889
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	Regular Plan: 0.85% Direct Plan: 0.15%	Regular Plan: 0.75% Direct Plan: 0.08%	Regular Plan: 0.90% Direct Plan: 0.14%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term Investments in securities constituting by Nifty Total Market Total Return Index



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

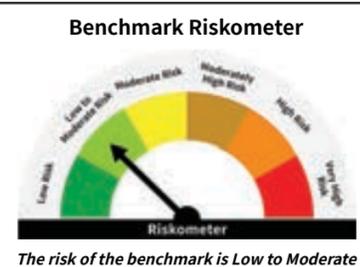
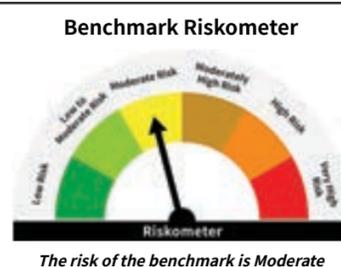
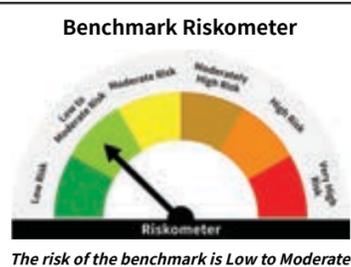
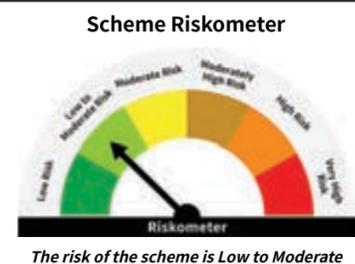
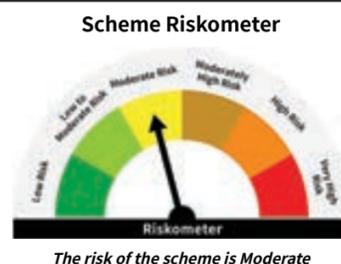
** For experience of Fund Managers refer page no. 98

§ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

FUND FACTS - INDEX FUND

Key Features	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk
Investment Objective	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	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 & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	764.8798	239.4726	92.8004
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	Regular Plan: 0.33% Direct Plan: 0.22%	Regular Plan: 0.36% Direct Plan: 0.16%	Regular Plan: 0.31% Direct Plan: 0.19%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Income over the Target maturity period Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index



Potential Risk Class Matrix (PRC)

Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A,B		

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,B		

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,B		

***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. 98
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

FUND FACTS - INDEX FUND

Key Features	Mirae Asset Nifty SDL June 2028 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
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.
Fund Manager **	Mr. Mahendra Jajoo (since March 31, 2023)
Allotment Date	31 st March 2023
Benchmark Index	Nifty SDL June 2028 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.
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 Mar, 2025	71.4515
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Mar, 2025	Regular Plan: 0.48% Direct Plan: 0.09%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

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-II		

*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. 98

Monthly Factsheet as on 31 March , 2025

Mirae Asset Liquid Fund ^Ω (Formerly Known as Mirae Asset Cash Management Fund) - Fund Managers - Mr. Amit Modani [@]			
Period	Mirae Asset Liquid Fund*	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	11.08%	8.32%	7.46%
Last 15 Days	9.22%	7.82%	8.23%
Last 30 Days	7.82%	7.21%	7.02%
Last 1 Year	7.31%	7.29%	7.49%
Last 3 Years	6.71%	6.79%	6.39%
Last 5 Years	5.41%	5.46%	5.51%
Since Inception	6.30%	6.97%	6.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,937	29,845	26,284
NAV as on 31 st Mar, 2025	₹2,693.6536		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 4,860.6200 and Crisil 1 Year T-bill is 7,625.6456		
Allotment Date	12 th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset Aggressive Hybrid Fund ^Ω (Formerly Known as Mirae Asset Hybrid Equity Fund) - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Mahendra Jajoo			
Period	Mirae Asset Aggressive Hybrid Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.77%	7.36%	6.39%
Last 3 Years	11.32%	11.38%	11.17%
Last 5 Years	19.46%	18.99%	22.77%
Since Inception	12.05%	11.84%	12.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,080	29,540	31,548
NAV as on 31 st Mar, 2025	₹30.080		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 19,600.768 and BSE Sensex (TRI) is 1,20,211.258		
Allotment Date	29 th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Amit Modani				
Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	7.20%	8.79%	8.45%	9.90%
Last 3 Years	5.06%	6.69%	6.27%	7.25%
Last 5 Years	4.70%	6.55%	NA	5.26%
Since Inception	5.87%	7.24%	NA	5.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,807	17,519	NA	15,929
NAV as on 31 st Mar, 2025	₹15.8073			
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 5,740.3933 and Crisil 10 yr Gilt index is 5,008.9366			
Allotment Date	24 th March 2017			
Scheme Benchmark	*CRISIL Dynamic Bond A-III Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel [@]		
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	6.56%	6.65%
Last 3 Years	11.67%	11.74%
Last 5 Years	23.56%	23.68%
Since Inception	14.44%	14.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,590	23,759
NAV as on 31 st Mar, 2025	₹251.3850	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 35,054.0800	
Allotment Date	20 th November 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Monthly Factsheet as on 31 March , 2025

Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Mahendra Jajoo			
Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.04%	7.76%	9.90%
Last 3 Years	9.74%	8.78%	7.25%
Last 5 Years	14.69%	12.33%	5.26%
Since Inception	11.00%	9.59%	6.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,283	17,789	15,068
NAV as on 31 st Mar, 2025	₹19.283		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 6,042.130 and Crisil 10 yr Gilt index is 5,008.937		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Overnight Fund - Fund Managers - Mr. Amit Modani@@			
Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.50%	6.45%	7.46%
Last 15 Days	6.38%	6.37%	8.23%
Last 30 Days	6.24%	6.25%	7.02%
Last 1 Year	6.56%	6.65%	7.49%
Last 3 Years	6.22%	6.33%	6.39%
Last 5 Years	4.98%	5.07%	5.51%
Since Inception	4.96%	5.04%	5.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,027	13,080	13,512
NAV as on 31 st Mar, 2025	₹1,302.6524		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 2,409.2200 and Crisil 1 Year T-bill is 7,625.6456		
Allotment Date	15 th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel@			
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.65%	4.76%	6.39%
Last 3 Years	15.85%	16.13%	11.17%
Last 5 Years	24.84%	25.41%	22.77%
Since Inception	16.47%	16.99%	14.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,047	22,568	19,789
NAV as on 31 st Mar, 2025	₹642.7634		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 90,002.0100 and BSE Sensex (TRI) is 1,20,211.2576		
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. Amit Modani^^ (Debt Portion)			
Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.20%	7.65%	7.49%
Last 3 Years	6.51%	6.99%	6.39%
Since Inception	5.36%	5.66%	5.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,838	13,011	12,852
NAV as on 31 st Mar, 2025	₹12.838		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 2,476.810 and Crisil 1 yr T-Bill is 7,625.646		
Allotment Date	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Monthly Factsheet as on 31 March , 2025

Mirae Asset Equity Allocator Fund of Fund - Fund Managers - Ms. Bharti Sawant			
Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.78%	6.38%	6.39%
Last 3 Years	13.39%	13.30%	11.17%
Since Inception	20.19%	20.58%	18.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,987	23,326	21,439
NAV as on 31 st Mar, 2025	₹22.987		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 17,180.860 and BSE Sensex (TRI) is 1,20,211.258		
Allotment Date	21 st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.32%	6.88%	6.39%
Last 3 Years	10.31%	11.09%	11.17%
Since Inception	14.05%	14.85%	15.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,762	18,313	18,518
NAV as on 31 st Mar, 2025	₹39.6881		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 4,512.3700 and BSE Sensex (TRI) is 1,20,211.2576		
Allotment Date	17 th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.62%	6.88%	6.39%
Last 3 Years	9.70%	11.09%	11.17%
Since Inception	13.40%	14.83%	15.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,315	18,290	18,423
NAV as on 31 st Mar, 2025	₹17.315		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 4,512.370 and BSE Sensex (TRI) is 1,20,211.258		
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**
Last 1 Year	17.75%	18.69%	6.39%
Last 3 Years	24.71%	25.72%	11.17%
Since Inception	19.45%	20.14%	13.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,017	20,472	16,593
NAV as on 31 st Mar, 2025	₹97.2771		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 13,651.8280 and BSE Sensex (TRI) is 1,20,211.2576		
Allotment Date	6 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 March , 2025

Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@			
Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	35.83%	18.69%	6.39%
Last 3 Years	31.82%	25.72%	11.17%
Since Inception	26.55%	21.44%	13.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,014	21,303	16,408
NAV as on 31 st Mar, 2025	₹25.014		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 13,651.828 and BSE Sensex (TRI) is 1,20,211.258		
Allotment Date	10 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel@			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	20.45%	20.67%	6.39%
Last 3 Years	14.44%	14.57%	11.17%
Since Inception	12.88%	13.04%	12.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,603	15,682	15,354
NAV as on 31 st Mar, 2025	₹25.6967		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 31,521.2500 and BSE Sensex (TRI) is 1,20,211.2576		
Allotment Date	30 th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Money Market Fund - Fund Managers - Mr. Amit Modani			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.57%	7.56%	7.49%
Last 3 Years	6.60%	6.84%	6.39%
Since Inception	6.00%	6.24%	5.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,362	12,464	12,313
NAV as on 31 st Mar, 2025	₹1,236.1525		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 5,041.3200 and Crisil 1 Year T-bill is 7,625.6456		
Allotment Date	11 th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset S&P 500 TOP 50 ETF - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	12.13%	13.20%	6.39%
Last 3 Years	14.13%	15.38%	11.17%
Since Inception	14.48%	15.62%	9.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,118	16,691	13,795
NAV as on 31 st Mar, 2025	₹44.1579		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 8,904.3171 and BSE Sensex (TRI) is 1,20,211.2576		
Allotment Date	20 th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 March , 2025

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@			
Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	22.16%	13.20%	6.39%
Last 3 Years	16.89%	15.38%	11.17%
Since Inception	17.06%	15.29%	9.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,417	16,511	13,692
NAV as on 31 st Mar, 2025	₹17.417		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 8,904.317 and BSE Sensex (TRI) is 1,20,211.258		
Allotment Date	22 nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	60.53%	61.62%	6.39%
Last 3 Years	10.47%	11.26%	11.17%
Since Inception	2.08%	2.81%	11.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,708	10,962	14,199
NAV as on 31 st Mar, 2025	₹19.7631		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 6,775.4279 and BSE Sensex (TRI) is 1,20,211.2576		
Allotment Date	6 th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Akshay Udeshi@			
Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	88.73%	61.62%	6.39%
Last 3 Years	15.92%	11.26%	11.17%
Since Inception	5.45%	1.51%	10.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,920	10,509	13,739
NAV as on 31 st Mar, 2025	₹11.920		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 6,775.428 and BSE Sensex (TRI) is 1,20,211.258		
Allotment Date	8 th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@			
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.15%	7.68%	6.39%
Last 3 Years	18.40%	18.98%	11.17%
Since Inception	18.33%	18.91%	11.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,064	17,333	14,061
NAV as on 31 st Mar, 2025	₹132.5467		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 16,976.4300 and BSE Sensex (TRI) is 1,20,211.2576		
Allotment Date	27 th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 March , 2025

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Akshay Udeshi@			
Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.22%	7.68%	6.39%
Last 3 Years	17.60%	18.98%	11.17%
Since Inception	16.96%	18.36%	10.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,418	17,047	13,882
NAV as on 31 st Mar, 2025	₹16.418		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 16,976.425 and BSE Sensex (TRI) is 1,20,211.258		
Allotment Date	31 st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel@			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.06%	8.17%	6.39%
Last 3 Years	20.35%	20.51%	11.17%
Since Inception	22.39%	22.63%	13.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,567	18,679	14,717
NAV as on 31 st Mar, 2025	₹19.3820		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 24,204.0300 and BSE Sensex (TRI) is 1,20,211.2576		
Allotment Date	9 th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Mr. Amit Modani^			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.35%	8.77%	9.90%
Last 3 Years	6.21%	6.64%	7.25%
Since Inception	6.23%	6.73%	7.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,991	12,163	12,310
NAV as on 31 st Mar, 2025	₹11.9907		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 1,223.3600 and Crisil 10 yr Gilt index is 5,008.9366		
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 Managers - Mr. Harshad Borawake and Mr. Mahendra Jajoo			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.34%	7.85%	6.65%
Since Inception	11.60%	10.44%	12.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,358	12,994	13,682
NAV as on 31 st Mar, 2025	₹13.358		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 15,498.940 and Nifty 50 Index (TRI) is 35,054.080		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Monthly Factsheet as on 31 March , 2025

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.73%	10.47%	6.65%
Since Inception	26.44%	27.81%	13.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,251	18,762	13,698
NAV as on 31 st Mar, 2025	₹18.251		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 5,901.157 and Nifty 50 Index (TRI) is 35,054.080		
Allotment Date	7 th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.70%	-10.78%	6.65%
Since Inception	-3.75%	0.96%	13.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,067	10,249	13,698
NAV as on 31 st Mar, 2025	₹9.067		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 1,625.269 and Nifty 50 Index (TRI) is 35,054.080		
Allotment Date	7 th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Mr. Amit Modani			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.76%	10.24%	9.90%
Since Inception	9.18%	9.70%	9.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,398	12,542	12,464
NAV as on 31 st Mar, 2025	₹12.3981		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 1,251.4600 and Crisil 10 yr Gilt index is 5,008.9366		
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	7.58%	8.02%	9.90%
Since Inception	7.28%	7.83%	9.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,876	12,026	12,464
NAV as on 31 st Mar, 2025	₹11.8763		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 1,206.7300 and Crisil 10 yr Gilt index is 5,008.9366		
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		

Monthly Factsheet as on 31 March , 2025

Mirae Asset Gold ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)		
Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	33.05%	34.76%
Since Inception	23.83%	25.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,699	16,016
NAV as on 31 st Mar, 2025	₹88.7425	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 90,27,962.9000	
Allotment Date	20 th February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@			
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.49%	4.73%	6.65%
Since Inception	21.90%	22.36%	19.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,925	15,038	14,214
NAV as on 31 st Mar, 2025	₹190.9109		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 25,998.4600 and Nifty 50 Index TRI is 35,054.0800		
Allotment Date	24 th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		

Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Managers - Mr. Amit Modani			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.83%	10.03%	9.90%
Since Inception	9.20%	9.39%	9.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,926	11,969	11,929
NAV as on 31 st Mar, 2025	₹28.3602		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 2,846.6700 and Crisil 10 Yr gilt index is 5,008.9366		
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	8.40%	9.02%	9.90%
Since Inception	7.81%	8.49%	9.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,626	11,772	11,929
NAV as on 31 st Mar, 2025	₹11.6260		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 1,188.9900 and Crisil 10 Yr gilt index is 5,008.9366		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Monthly Factsheet as on 31 March , 2025

Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Silver ETF	Scheme Benchmark*	
Last 1 Year	33.64%	35.02%	
Since Inception	17.18%	18.50%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,326	13,598	
NAV as on 31 st Mar, 2025	₹98.6085		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 99,940.4900		
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	10.26%	10.40%	6.65%
Since Inception	7.18%	7.40%	11.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,251	11,290	11,992
NAV as on 31 st Mar, 2025	₹519.6393		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 71,343.2400 and Nifty 50 TRI is 35,054.0800		
Allotment Date	20 th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) - Fund Managers - Mr. Amit Modani			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.84%	6.65%	7.49%
Since Inception	6.11%	6.72%	7.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,047	11,153	11,254
NAV as on 31 st Mar, 2025	₹1,000.0000		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 2,409.2200 and Crisil 1 Year T-bill is 7,625.6456		
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset BSE Sensex ETF* (Formerly Known as Mirae Asset S&P BSE Sensex ETF) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel [@]		
Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
Last 1 Year	6.28%	6.39%
Since Inception	12.43%	12.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,927	11,944
NAV as on 31 st Mar, 2025	₹78.5167	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 1,20,211.2576	
Allotment Date	29 th September 2023	
Scheme Benchmark	*BSE Sensex (TRI)	

Monthly Factsheet as on 31 March , 2025

Mirae Asset Nifty 200 Alpha 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@			
Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.70%	-3.01%	6.39%
Since Inception	20.58%	21.48%	13.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,110	13,251	12,020
NAV as on 31 st Mar, 2025	₹22.4040		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 27,989.5200 and BSE Sensex (TRI) is 1,20,211.2576		
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	7.92%	8.07%	6.39%
Since Inception	13.75%	13.96%	13.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,049	12,080	12,020
NAV as on 31 st Mar, 2025	₹37.9176		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 51,589.1800 and BSE Sensex (TRI) is 1,20,211.2576		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Basant Bafna^^, Mr. Siddharth Srivastava and Mr. Ritesh Patel			
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	
Last 1 Year	11.65%	9.61%	
Since Inception	11.59%	10.55%	
Value of Rs. 10000 invested (in Rs.) Since Inception	11,362	11,238	
NAV as on 31 st Mar, 2025	₹11.362		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 112.385		
Allotment Date	31 st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@			
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*	
Last 1 Year	-1.30%	-0.49%	
Since Inception	-5.63%	-4.73%	
Value of Rs. 10000 invested (in Rs.) Since Inception	9,381	9,480	
NAV as on 31 st Mar, 2025	₹42.1141		
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 56,113.0700		
Allotment Date	23 rd February 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		

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Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi®		
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
Last 1 Year	-2.81%	-0.49%
Since Inception	-6.30%	-4.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,320	9,516
NAV as on 31 st Mar, 2025	₹9.320	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 56,113.070	
Allotment Date	1 st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi®		
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-34.36%	-34.01%
Since Inception (Simple Annualized)	-10.71%	-10.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,074	9,124
NAV as on 31 st Mar, 2025	₹44.2649	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 57,012.3000	
Allotment Date	22 nd May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi®		
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-34.90%	-34.01%
Since Inception (Simple Annualized)	-12.96%	-9.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,905	9,169
NAV as on 31 st Mar, 2025	₹8.905	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 57,012.300	
Allotment Date	30 th May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Mirae Asset Nifty EV and New Age Automotive ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi		
Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-41.93%	-41.64%
Since Inception (Simple Annualized)	-26.10%	-25.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,035	8,065
NAV as on 31 st Mar, 2025	₹26.6442	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 2,843.1100	
Allotment Date	10 th July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

Monthly Factsheet as on 31 March , 2025

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi [@]		
Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-40.89%	-39.30%
Since Inception (Simple Annualized)	-30.27%	-28.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,827	7,933
NAV as on 31 st Mar, 2025	₹7.827	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 27,989.520	
Allotment Date	26 th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

Mirae Asset Nifty500 Multicap 50:25:25 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel [@]		
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-24.45%	-24.36%
Since Inception (Simple Annualized)	-18.83%	-18.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,854	8,873
NAV as on 31 st Mar, 2025	₹14.6952	
Index Value 31 st Mar, 2025	Index Value of Scheme Benchmark is 19,034.9700	
Allotment Date	30 th August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	

Past Performance may or may not sustained in future..

For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset 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 Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return Nifty 1D Rate Liquid ETF-Growth, Mirae Asset Nifty PSU Bank ETF, Mirae Asset Nifty Metal ETF, Mirae Asset Gold ETF Fund of Fund, Mirae Asset Nifty Total Market Index Fund, Mirae Asset Nifty LargeMidcap 250 Index Fund, Mirae Asset Nifty 50 Index Fund, Mirae Asset Nifty India New Age Consumption ETF, Mirae Asset Nifty India New Age Consumption ETF Fund of Fund, Mirae Asset Small Cap Fund, Mirae Asset BSE 200 Equal Weight ETF, Mirae Asset BSE 200 Equal Weight ETF Fund of Fund, Mirae Asset BSE Select IPO ETF and Mirae Asset BSE Select IPO ETF Fund of Fund are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown. Latest available NAV has been taken for return calculation wherever applicable.

*Pursuant to notice cum addendum no. 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.

@Pursuant to notice cum addendum no. 06/2025, Fund Manager of the scheme has been changed with effect from February 05, 2025.

^^ Pursuant to notice cum addendum no. 09/2025, Fund Manager of the scheme has been changed with effect from February 14, 2025.

@ Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

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

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
<p>Mirae Asset Liquid Fund (Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> • Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only 	<p>Scheme Riskometer</p> <p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer</p> <p>The risk of the benchmark is Low to Moderate</p>
<p>Mirae Asset Aggressive Hybrid Fund (Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p>	<ul style="list-style-type: none"> • 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 	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: CRISIL Hybrid 35+65 - Aggressive Index Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>
<p>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)</p>	<ul style="list-style-type: none"> • Optimal returns over short to medium term • To generate optimal returns through active management of a portfolio of debt and money market instruments 	<p>Scheme Riskometer</p> <p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: CRISIL Dynamic Bond A-III Index Benchmark Riskometer</p> <p>The risk of the benchmark is Moderate</p>
<p>Mirae Asset Equity Savings Fund (Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)</p>	<ul style="list-style-type: none"> • Capital appreciation and income distribution • Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments 	<p>Scheme Riskometer</p> <p>The risk of the scheme is Moderately High</p>	<p>Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskometer</p> <p>The risk of the benchmark is Moderate</p>
<p>Mirae Asset Overnight Fund (Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)</p>	<ul style="list-style-type: none"> • Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities 	<p>Scheme Riskometer</p> <p>The risk of the scheme is Low</p>	<p>Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer</p> <p>The risk of the benchmark is Low</p>
<p>Mirae Asset Arbitrage Fund (Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)</p>	<ul style="list-style-type: none"> • Income over short term • Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment 	<p>Scheme Riskometer</p> <p>The risk of the scheme is Low</p>	<p>Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer</p> <p>The risk of the benchmark is Low</p>
<p>Mirae Asset Money Market Fund (Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> • Short term savings • Investments predominantly in money market instruments 	<p>Scheme Riskometer</p> <p>The risk of the scheme is Low to Moderate</p>	<p>Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer</p> <p>The risk of the benchmark is Low to Moderate</p>
<p>Mirae Asset Balanced Advantage Fund (Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)</p>	<ul style="list-style-type: none"> • To generate long-term capital appreciation/income • Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation 	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Benchmark Riskometer</p> <p>The risk of the benchmark is High</p>
<p>Mirae Asset Multi Asset Allocation Fund (Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)</p>	<ul style="list-style-type: none"> • To generate long term capital appreciation/income • Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives. 	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver Benchmark Riskometer</p> <p>The risk of the benchmark is High</p>

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

Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix																
Mirae Asset Liquid Fund	<ul style="list-style-type: none"> Optimal returns over short term Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-1</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk Interest Rate Risk (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-1		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Dynamic Bond Fund	<ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-II</td> </tr> </tbody> </table>	Credit Risk Interest Rate Risk (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-II
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Mirae Asset Money Market Fund	<ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-1</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk Interest Rate Risk (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-1		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Nifty SDL Jun 2027 Index Fund	<ul style="list-style-type: none"> Income over long term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-II</td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk Interest Rate Risk (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-II		
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Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<ul style="list-style-type: none"> Income over the Target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-II</td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk Interest Rate Risk (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-II		
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Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul style="list-style-type: none"> Income over the Target maturity period Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-II</td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk Interest Rate Risk (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-II		
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Mirae Asset Nifty 8-13 yr G-Sec ETF	<ul style="list-style-type: none"> Income over long term Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-II</td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk Interest Rate Risk (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-II		
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Mirae Asset Nifty SDL June 2028 Index Fund	<ul style="list-style-type: none"> Income over long term Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-II</td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk Interest Rate Risk (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-II		
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Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	<ul style="list-style-type: none"> 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 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk Interest Rate Risk (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Nifty 1D Rate Liquid ETF - Growth	<ul style="list-style-type: none"> A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity Short-term saving solution 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <tr> <th>Credit Risk Interest Rate Risk (Class I)</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk Interest Rate Risk (Class I)	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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**Investors should consult their financial advisers if they are not clear about the suitability of the product.

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 12 years of experience in the field of Commodities Market.
- **Mr. Akshay Udeshi** has over 5 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 ₹ 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 be paid / charged under Direct Plan.

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan:

2.00% on the first ₹ 500 crores of the daily net assets
1.75% on the next ₹ 250 crores of the daily net assets
1.50% on the next ₹ 1,250 crores of the daily net assets
1.35% on the next ₹ 3,000 crores of the daily net assets
1.25% on the next ₹ 5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets
0.80% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets; 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 March 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	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the BSE Sensex Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

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

Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF, BSE Code: 544007)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 200 Alpha 30 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP, BSE Code: 544130)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL, BSE Code: 544180)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol : MULTICAP, BSE Code: 544241)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty500 Multicap 50:25:25 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

ASSET ALLOCATION

Mirae Asset NYSE FANG + ETF (NSE Symbol : MAFANG, BSE Code: 543291)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the NYSE FANG+ Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%

Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the S&P 500 Top 50 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Hang Seng TECH Index	95%	100%
Money market instruments** / debt securities, Instruments and/or units of schemes of domestic Mutual Funds	0%	5%

**Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Gold and gold related instruments*	95%	100%
Money market instruments** including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

includes physical Gold and other gold related instruments which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument' **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Silver ETF (NSE Symbol : 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	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty EV and New Age Automotive Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty PSU Bank ETF (NSE Symbol : BANKPSU, BSE Code: 544266)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty PSU Bank Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty Metal ETF (NSE Symbol : METAL, BSE Code: 544268)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Metal Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government securities, TREPS on Government Securities, Treasury bills	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW@ (NSE Symbol : LIQUID, BSE Code: 543946)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index (TREPS)	95%	100%
Units of Liquid schemes, Money Market Instruments* (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. @Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.

ASSET ALLOCATION

Mirae Asset Nifty 1D Rate Liquid ETF-Growth (NSE Symbol : LIQUIDPLUS, BSE Code: 544284)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index	95%	100%
Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

Mirae Asset Equity Allocator Fund of Fund

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%

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 ETFs Fund of Fund

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.

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%



A journey speaks volumes.
Of determination, hard work
and ambition. The path it
takes to reach a destination,
as it celebrates pure joy.

By touching hearts with
new opportunities that
could change lives. Where
partnering and empowering
is an honest commitment.

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 Contact your Financial advisor or Mutual Fund Distributor for details.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.