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Silver

Invest in

Mirae Asset Silver ETF

(NSE: SILVRETF BSE:543922)

An open-ended scheme replicating/tracking domestic price of silver.

Passive Factsheet, June 2025





Person P	CONTENT	PAGE
Paper Pape	How to read a Mutual Fund Factsheet?	NO 4
Security and other Server 19		
Profession Pro	Passive Funds Offering	8
Internation	Spotlight of the Month	9
Mine Asset Milly Stort Fire Cist Proposition 1997 (1997 ASS 1997		10
Mine des RIN Private Science 15 April 10 A		11
Mane Assen With Financies		
Mane Assen Hilly folds Abundancium CET 1965 System Assensor. ARS Entry Constructions 15		
Mine Asset Milly Mice p 150 ETT mas syreto browners in asset packed seasons 1.0 km as asset milly on 150 and years of 150		
Mane Asset BTS Centre ETF Frommerly Notes was blined Asset SES PBS Centre ETF) sets syntems session 1 1 1 1 1 1 1 1 1		15
Mice Asset HIPS (2000 Alpha 200 LET YOUS Approach ASSET (2005 Appr 500 FAME ASSET HIPS (1005 App 500	Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL, BSE Scrip Code: 543858)	16
Mace Asset Hilly Smallering 250 Minimentum Coullity 100 TFT birts symbol 100 Minime Asset Hilly 150 Minimer 250 250 ASS ETF INS 5 years HILLY 100 ASS EACH 100 Minimer 250 250 ASS ETF INS 5 years HILLY 100 ASS EACH 100 Minimer 250 250 ASS EACH 100 Minimer 250 ASS EAC	Mirae Asset BSE Sensex ETF* (Formerly Known as Mirae Asset S&P BSE Sensex ETF) (NSE Symbol: SENSEXETF, BSE Scrip Code: 543999)	17
Mane Asset Hilly Mills mulling mulling mode Time State Price State March 1991 Mane Asset Hilly find a New Age Contamption ET Prise Symbol Concounts with an sept case \$4520) All mane Asset Hilly find a New Age Contamption ET Prise Symbol Concounts with an sept case \$4520) All mane Asset St Stock EDC Tif Not Switch State Disc State Concounts with a sept case \$4520) All mane Asset St Stock EDC Tif Not Switch State Disc State Concounts with a sept case \$4520) All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss a sept case \$4520) All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss a sept case \$4520) All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss a sept case \$4520) All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an symbol to loss 452010 All mane Asset Hilly 100 ESG Sector Load for ET in an	Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)	18
Mine Asset Hilly 500 Multices p 052/50 ETF 1085 symbol NUTICE P 055 School Code 549215 Mine Asset Hilly 500 Final Minely HIT Files Symbols Code 549217 Mine Asset Hilly 500 Final Minely HIT Files Symbols Code 549275 Mine Asset Hilly 500 Final Minely HIT Files Symbols Code 549275 Mine Asset Hilly 500 Final Minely HIT Files Symbols Code 549275 Mine Asset Hilly 500 Final Minely HIT Files Symbols Code 549275 Mine Asset Hilly 500 Final Minely HIT Files Symbols Code 549275 Mine Asset Hilly 500 Final Minely HIT Files Symbols Code 549275 Mine Asset Hilly 500 Final Minely HIT Files Symbols Code 549275 Mine Asset Hilly 500 Final Minely HIT Files Symbols Code 549275 Mine Asset Hilly 500 Final Files Symbols Submitter 549275 Mine Asset Hilly 500 Final Files Symbols Submitter 549275 Mine Asset Hilly 500 Final Files Symbols Code 549275 Mine Asset Hilly 500 Final Files Symbols Code 549275 Mine Asset Hilly 500 Final Files Symbols Code 549275 Mine Asset Hilly 500 Hill Files Symbols Code 54927	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Scrip Code: 544130)	19
Mirne Asset 8 18 Sellect POET PISE Semant COMESURES 8 18 Sels Godes 549 200		
Mina Assel SSS. 2000 Equal Weight ET Pixes symbol-stracture, season foot season? 24 Mina Assel SMS TSS EQUAL PUTE Fixes Symbol-stracture, season foot season? 25 Mina Assel NINFS EQUAL Weight ET Fixe Symbol-stract DUALSO .055 Sate Code 544401. 26 Mina Assel NINFS EQUAL Weight ET Fixe Symbol-stracture. 26 Mina Assel NISS EARIO CET FIXES Symbol MANNER, SSS Sate Gode 54202. 26 Mina Assel SSS 2000 CPD ET Fixes Symbol MANNER, SSS Sate Gode 54202. 26 Mina Assel SSS 2000 CPD EXIT RESISTATION SATE STATE		
Mina Asset Mily 10 DES SETUR IN SET PRINSE SEMILATED AND ASSET PRINSE SEMILATED ASSET PRINSE PRINSE SEMILATED ASSET PRINSE PRINSE SEMILATED ASSET PRINSE PRI		
Mine Asset Nifty (DIS Section Loaders LYBALE) (DIS Section LYBALE) (SIS Section LYBALE) (SIS Section LYBALE) (DIS Section LYBALE) (SIS Section LYBALE) (DIS Section LYBALE) (DIS Section LYBALE) (SIS Section LYBALE) (DIS Section LYBALE) (SIS Section LYBALE) (SIS Section LYBALE) (DIS Section LYBALE) (SIS Section LYBALE) (DIS Section Lybal		
Mine Asset Nifty 100 ESGS Sector leaders ET Fines Symbols Note, asset placets NESSON 27 Nice Asset Sale Stol Tier Ost Symbols Nation Science (1985) 27 Nice Asset Sale Stol Tier Ost Symbols Nation Science (1985) 28 Nice Asset Hang Seng TECH ETF (1985 symbols Nation Excellential Stol Fines Asset Hang Seng TECH ETF (1985 symbols Nation Excellential Stol Fines Asset Hang Seng TECH ETF (1985 symbols Nation Excellential Stol Fines Asset Nifty (1985) 27 Nice Asset Nifty (1		
Mirea Asset NYSE FRAME + EFF RASS Symbols MARKHOR COST Codes (2009) 27 Mirea Asset Hang Seeg (EMCH FF Data Symbols MARKHOR AND SADIO (2004) 29 Mirea Asset Hang Seeg (EMCH FF Data Symbols MARKHOR AND SADIO (2004) 30 Mirea Asset Nifty Barnk EFF Data Symbols MARKHOR (2004) 31 Mirea Asset Nifty Data Charles Symbols MARKHOR (2004) 32 Mirea Asset Nifty Data Charles Symbols Address (2004) 32 Mirea Asset Nifty Data Charles Symbols Address (2004) 33 Mirea Asset Nifty Data Charles Symbols Address (2004) 34 Mirea Asset Nifty Data Charles Symbols Address (2004) 36 Mirea Asset Nifty Data Charles The State Symbols Address (2004) 36 Mirea Asset Nifty Data Charles The State Symbols Address (2004) 36 Mirea Asset Nifty Data Charles EFF (1005 Symbols Data Charles Asset State (2004) 36 Mirea Asset Nifty Data Charles EFF (1005 Symbols Data Charles Asset State (2004) 36 Mirea Asset Diversified Equally Allocator Passive FOF* (Formerly Known as Mirea Asset Equity Allocator Fund of Fund) 40 Mirea Asset Nifty Data Charles EFF and of Fund 40 Mirea Asset State (2004) Des DEFF trand of Fund 40 Mirea Asset (2004) Des DEFF trand of Fund 40		
Mine Asset 18/P 500 TOP 500 ETP 600 ETP (MISS Promote Set Subject 600 ETP 60		
Mice Asset Hing Song TECH ETF INSE Symbols DAWIETF, ISS Exiry Codes \$439414 30 Mirce Asset Nifty BETF (INSE Symbols DAWIETF, ISS Exiry Codes \$439414) 31 Mirce Asset Nifty BETF (INSE Symbols DAWIETT, ISS Exiry Codes \$44000) 32 Mirce Asset Nifty BETF (INSE Symbols DAWIET, ISS Exiry Codes \$44000) 33 Mirce Asset Nifty SUB and ETF ORES Symbols DAWIETR, ISS SYmbols	·	
Miras Asset Nifty Bark ETF INES symbols INE INCREASE Codes 54004 30 Miras Asset Nifty IN ETF INES symbols INE INCREASE Codes 54004 31 Miras Asset Nifty IN ETF INCREASE Codes 54004 32 Miras Asset Nifty PSU Bark ETF OKES Symbols EXENDED 54004 33 Miras Asset Nifty BSU Bark ETF OKES Symbols 54004 34 Miras Asset Nifty BSU Bark ETF OKES Symbols 54004 36 Miras Asset Old ETF INSE Symbols 54004 36 Miras Asset Nifty B-13 by G-56e ETF INSE Symbols 54004 36 Miras Asset Nifty B-13 by G-56e ETF INSE Symbols 64004 37 Miras Asset Nifty D Rate Liquid ETF INDEX** IN		
Mirae Asset Nifty PV and Net PS DU Bank ET PS NES symbols PEANSPUS BES SIDE Codes F142681 33 Mirae Asset Nifty PSU Bank ET PS NES symbols PEANSPUS BES SIDE CODE F142683 36 Mirae Asset Coll ETT F162 Symbols PEANSPUS BES SIDE CODE F142683 36 Mirae Asset Coll ETT F162 Symbols DEAL PS SE SiDE CODE F142683 36 Mirae Asset Side ST F162 Symbols CODE F162 Side Symbols CHESCOPEAR BES SIDE CODE F142643 36 Mirae Asset Nifty B 1.39 of Sec ETT (MS Symbols COSCOPEAR, BES SiDE CODE F14264) 38 Mirae Asset Nifty 10 Rate Liquid ETT - COCK" (Formerly Known as Mirae Asset Nifty 10 Rate Liquid ETT - COCK") (Formerly Known as Mirae Asset Nifty 10 Rate Liquid ETT - COCK") (Formerly Known as Mirae Asset Equity Allocator Passible Side F164 Side F164 Side Side Side Side Side Side Side Side		
Mirac Asset Nifty PSU Bank ET Fines Symbols Mark Lase Scrip Codes 9472801 34 Mirac Asset Silver IT Fines Symbols Mark Lase Scrip Codes 9472801 35 Mirac Asset Silver ETF NSE Symbols SULVET - BSS Scrip Codes 9478701 36 Mirac Asset Silver ETF NSE Symbols SULVET - BSS Scrip Codes 9478701 37 Mirac Asset Nifty 10 Rate Liquid ETF - IOCAN** (Formerly Known as Mirac Asset Nifty 10 Rate Liquid ETF) (MSS Symbols SULVET - BSS Scrip Codes 947870) 38 Mirac Asset Nifty 10 Rate Liquid ETF - IOCAN** (Formerly Known as Mirac Asset Nifty 10 Rate Liquid ETF) (MSS Symbols SULVET - BSS Scrip Codes 947870) 38 NETF VIEW 10 Rate Liquid ETF - IOCAN** (Formerly Known as Mirac Asset Hay 10 Rate Liquid ETF) (MSS Symbols SULVET - BSS SCRIP CODE 95 MSS SCRIP C	Mirae Asset Nifty IT ETF (NSE Symbol: ITETF, BSE Scrip Code: 544006)	31
Mirae Asset Nifty Metal ETF INSE Symbel- METAL, RES Scrip Code 5478'81 35 Mirae Asset Sci Od ETF INSE Symbel- GOLDEF. 85E Scrip Code 5478'81 36 Mirae Asset Sci With PETF INSE Symbol- GOLDEF. 85E Scrip Code 5478'81 36 Mirae Asset Nifty 8-13 YIC -Sec ETF. INSE Symbol- GOLDEF. 85E Scrip Code 5478'81 38 Mirae Asset Nifty 10 Rate Luiquic ETF - IOCW** (Formerly Known as Mirae Asset Nifty 10 Rate Liquid ETF) (NSE Symbol- LUQUID-LUS - ISSE Scrip Code 5448'94) 38 Mirae Asset Nifty 10 Rate Liquid ETF - Growth (NSE Symbol- LUQUID-LUS - ISSE Scrip Code 5448'94) 40 Mirae Asset Nifty 10 Rate Liquid ETF - Growth (NSE Symbol- LUQUID-LUS - ISSE Scrip Code 5448'94) 40 Mirae Asset Nifty 10 Cast Caders Fund of Fund 41 Mirae Asset Nifty 10 DE SCRET Lord of Fund of Fund 42 Mirae Asset SAP 500 TOP 50 ETF Fund of Fund of Fund 45 Mirae Asset Nifty India Manufacturing ETF Fund of Fund of Fund 46 Mirae Asset Colobal Electric & Autonomous Vehicles Equity Passive FOP* (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOP* (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOP* (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOP* (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOP* (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOP* (Formerly Known as Mirae Asset Global Ele	Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Scrip Code: 544212)	32
Mirae Asset Gold ETF Iorst symbols colourit rises sorp Codes 438751 35 Mirae Asset Silver ETF IORS symbols (SINPET, ASS Soris Codes 438875) 36 Mirae Asset Nifty 19 Rate Liquid ETF - IOCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) (Ness symbols Liquid ETF) (Ness Symbols Liquid ETF) 38 Mirae Asset Nifty 1D Rate Liquid ETF - Growth Inse symbols Liquid ETF (Ness Symbols Liquid ETF) 30 Mirae Asset Diversified Equity Allocator Passive FOF* (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) 40 Mirae Asset Diversified Equity Allocator Passive FOF* (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) 41 Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund 42 Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund 42 Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund 43 Mirae Asset Nifty 101 In Mirae Manufacturing ETF Fund of Fund 44 Mirae Asset Silving Soro O'PS GETF Fund of Fund 45 Mirae Asset Cilobal Retric & Autonomous Vehicles Equity Passive FOF* (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund 47 Mirae Asset Cilobal Electric & Autonomous Vehicles Equity Passive FOF* (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF* (Formerly Known as Mirae Asset Cilobal Electric & Autonomous Vehicles Equity Passive FOF* (Formerly Known as Mirae Asset Cilobal Electric & Aut	Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Scrip Code: 544266)	33
Mirace ASSET SINPEC ETF INSE Symbols SILVIER. I. PSIS SCRIPCODE SYSDY2) 36 Mirace ASSET NIfty B Tax the Liquid ETF - IDCW** (Formerly Known as Mirace ASSET NIfty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirace ASSET NIfty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirace ASSET NIfty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirace ASSET NIfty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirace ASSET NIfty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirace ASSET NIfty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirace ASSET NIfty 1D CSG Sector Leaders Fund of Fund 40 Mirace ASSET NIfty 1D CSG Sector Leaders Fund of Fund 41 Mirace ASSET SSP SOO TOP SO ETF Fund of Fund 42 Mirace ASSET SSP SOO TOP SO ETF Fund of Fund 43 Mirace ASSET SSP SOO TOP SO ETF Fund of Fund 43 Mirace ASSET SSP SOO TOP SO ETF Fund of Fund 43 Mirace ASSET SSP SOO TOP SO ETF Fund of Fund 46 Mirace ASSET SSP SOO TOP SO ETF Fund of Fund 46 Mirace ASSET SSP SSP SSP SSP SSP SSP SSP SSP SSP SS	Mirae Asset Nifty Metal ETF (NSE Symbol: METAL, BSE Scrip Code: 544268)	34
Mirae Asset Nifty 8-13 yr G-Sec ETF (NBES symbol: Gode: S482975) 37 Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) (NBES symbol: LIQUIDURE). 885 Serip Code: S48294 38 Nore Asset Nifty 1D Rate Liquid ETF - Growth in Kes Symbol: LIQUIDURE). 885 Serip Code: S48294 39 FOF WIND 40 Mirae Asset Nifty 1D GEG Sector Leaders Fund of Fund 41 Mirae Asset Nifty 1D GEG Sector Leaders Fund of Fund 42 Mirae Asset NIFS ETP More of Fund 42 Mirae Asset SEP 500 TOP 50 ETF Eurd of Fund 42 Mirae Asset SEP 500 TOP 50 ETP Fund of Fund 44 Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund 45 Mirae Asset Global I Sectifical Intelligence & Technology ETF Fund of Fund 46 Mirae Asset Global Sectifical Intelligence & Technology ETF Fund of Fund 46 Mirae Asset Mifty Midsmalleap400 Momentum Quality 100 ETF Fund of Fund 47 Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF* formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETF Fund of Fund 48 Mirae Asset Mifty Midsmalleap400 Momentum Quality 100 ETF Fund of Fund 50 Mirae Asset Silvy Mighal Keep Age Cosumption ETF Fund of Fund 50		
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) (INST Symbol: Liquid ETF - Growth (INSE Symbol: Li		
Mine Asset Nifty 1D Rate Liquid ETF- Growth (NSE Symbole LIQUIDPLUS, RSE Scrip Codes 544284) 39 FOF EUNS 1 Mine Asset Diversified Equity Allocator Passive FOP* (Formerly Known as Mirae Asset Equity Allocator Fund of Fund 4 41 Mine Asset Nifty 100 ESG Sector Leaders Fund of Fund 4 42 Mine Asset SSP 500 TOP 50 ETF Fund of Fund 4 43 Mine Asset Hang Seng TECH ETF Fund of Fund 4 43 Mine Asset Hang Seng TECH ETF Fund of Fund 4 44 Mine Asset Individual Manufacturing ETF Fund of Fund 4 44 Mine Asset Sibbal X Artificial Intelligence & Technology ETF Fund of Fund 4 44 Mine Asset Sibbal Electric & Autonomous Wehicles Equity Passive FOP* (Formerly Known as Mine Asset Global Electric & Autonomous Wehicles Equity Passive FOP* (Formerly Known as Mine Asset Global Electric & Autonomous Wehicles ETF Fund of Fund 4 48 Mine Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund 5 48 Mine Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund 5 50 Mine Asset Sibry Mily 200 Alpha 30 ETF Fund of Fund 5 50 Mine Asset Sibry Mily 200 Alpha 30 ETF Fund of Fund 5 50 Mine Asset Sibry Mily Male Water Age Consumption ETF Fund of Fund 5 50 Mine Asset Sibry Mily Male Water Age Consumption ETF Fund of Fund 5 50<		
FOF ENDS Mirae Asset Diversified Equity Allocator Passive FOF* (Formerly Known as Mirae Asset Equity Allocator Fund of Fund 41 Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund 42 Mirae Asset NiFSE FANG + ETF Fund of Fund 43 Mirae Asset Sep 500 CTP SO ETF Fund of Fund 43 Mirae Asset Miking Mahufacturing ETF Fund of Fund 45 Mirae Asset Miking Mahufacturing ETF Fund of Fund 46 Mirae Asset Nife Mahufacturing ETF Fund of Fund 46 Mirae Asset Clobal X Artificial Intelligence & Technology ETF Fund of Fund 46 Mirae Asset Nife Mahufacturing ETF Fund of Fund 46 Mirae Asset Nife Mahufacturing ETF Fund of Fund 46 Mirae Asset Nife Malura P500 Momentum Quality 100 ETF Fund of Fund 48 Mirae Asset Nife Mikig-malicap400 Momentum Quality 100 ETF Fund of Fund 50 Mirae Asset Nife Mikig-malicap400 Momentum Quality 100 ETF Fund of Fund 50 Mirae Asset Nife Mikig-200 Alpha 30 ETF Fund of Fund 50 Mirae Asset Nife Mikig-200 Equal Weight ETF Fund of Fund 50 Mirae Asset Nife Mikig-200 Equal Weight ETF Fund of Fund 50 Mirae Asset Nife Mikig-200 Equal Weight ETF Fund of Fund 50 Mirae Asset Nife		
Mirae Asset Divrsified Equity Allocator Passive FOF' (Formerly Known as Mirae Asset Equity Allocator Fund of Fund 41 Mirae Asset NiYS EANG + ETF Fund of Fund 42 Mirae Asset SAP SOO TOP SO ETF Fund of Fund 43 Mirae Asset SAP SOO TOP SO ETF Fund of Fund 43 Mirae Asset Hang Seng TECH ETF Fund of Fund 45 Mirae Asset Hifty India Manufacturing ETF Fund of Fund 45 Mirae Asset Hifty India Manufacturing ETF Fund of Fund 46 Mirae Asset Nifty India Manufacturing ETF Fund of Fund 46 Mirae Asset Nifty MidSmallcap 250 Momentum Quality 100 ETF Fund of Fund 48 Mirae Asset Nifty MidSmallcap 250 Momentum Quality 100 ETF Fund of Fund 48 Mirae Asset Nifty MidSmallcap 250 Momentum Quality 100 ETF Fund of Fund 50 Mirae Asset Nifty Mid Manufacturing ETF Fund of Fund 51 Mirae Asset Nifty Mid Manufacturing Under Fund 51 Mirae Asset Nifty Mid Name Age Consumption ETF Fund of Fund 52 Mirae Asset Nifty Manufacturing ETF Fund of Fund 52 Mirae Asset Nifty Lord Market Index Fund 53 Mirae Asset Nifty So Lindex Fund 56 Mirae Asset Nifty So Lindex Fund 58 Mirae Asset Nifty So Lindex Fun		37
Mirae Asset NIFIY 100 ESG Sector Leaders Fund of Fund 41 Mirae Asset NIFS FANG + ETF Fund of Fund 42 Mirae Asset SaP 500 TOP 50 ETF Fund of Fund 43 Mirae Asset SaP 500 TOP 50 ETF Fund of Fund 44 Mirae Asset Hang Sean TECH ETF Fund of Fund 45 Mirae Asset Niffy India Manufacturing ETF Fund of Fund 46 Mirae Asset Global I Artificial Intelligence & Technology ETF Fund of Fund 46 Mirae Asset Sidy Southeant Wall you ETF Fund of Fund 48 Mirae Asset Niffy Midial Manufacturing ETF Fund of Fund of Fund 48 Mirae Asset Niffy Midial Manufacturing Life Fund of Fund of Fund 48 Mirae Asset Niffy Midial Manufacturing Life Fund of Fund 50 Mirae Asset Niffy Jou Oalpha 30 ETF Fund of Fund 50 Mirae Asset Niffy India New Age Consumption ETF Fund of Fund 52 Mirae Asset See Sub Ecul Pole Fund of Fund 52 Mirae Asset See Sub Ecul Pole Fund of Fund 52 Mirae Asset Niffy Large Midcap 250 Index Fund 56 Mirae Asset Niffy So Index Fund 57 Mirae Asset Niffy So Index Fund 50 Mirae Asset Niffy So Index Fund 62 Mirae Asset Niffy So Inde		40
Mirae Asset SkP 500 TOP 50 ETF Fund of Fund fund fund kaset Hang Seng ETCH ETF Fund of Fund 424 448 Mirae Asset Hirly Holdia Manufacturing ETF Fund of Fund 426 458 Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund 54 468 Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOP* (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund 468 478 Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund 54 50 Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund 55 50 Mirae Asset Nifty 100 Blow Age Consumption ETF Fund of Fund 55 50 Mirae Asset SES Seloct IPO ETF Fund of Fund 55 50 Mirae Asset Nifty India New Age Consumption ETF Fund of Fund 56 50 Mirae Asset SES Seloct IPO ETF Fund of Fund 56 50 Mirae Asset Nifty India New Age Consumption ETF Fund of Fund 57 50 Mirae Asset SES Seloct IPO ETF Fund of Fund 57 50 Mirae Asset Nifty LargeMidcap 250 Index Fund 57 50 Mirae Asset Nifty LargeMidcap 250 Index Fund 57 50 Mirae Asset Nifty SOL Jun 2021 Index Fund 57 50 Mirae Asset Nifty SOL June 2028 Index Fund 57 50 Mirae Asset Nifty Anal Psu Bond Plus SOL Apr 2026 50:50 Index Fund 57 <td< td=""><td></td><td>41</td></td<>		41
Mirae Asset Hang Seng TECH ETF Fund of Fund44Mirae Asset Nitty India Manufacturing ETF Fund of Fund45Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund46Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FDF* (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FDF* (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund47Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund48Mirae Asset Nifty Quality and ETF Fund of Fund50Mirae Asset Gold ETF Fund of Fund of Fund52Mirae Asset Nifty India New Age Consumption ETF Fund of Fund52Mirae Asset Nifty India New Age Consumption ETF Fund of Fund52Mirae Asset Silve Detail Weight ETF Fund of Fund52Mirae Asset Nifty Asset Silve Stage Explain Weight ETF Fund of Fund52Mirae Asset Nifty Stage	Mirae Asset NYSE FANG + ETF Fund of Fund	42
Mirae Asset Niffy India Manufacturing ETF Fund of Fund 45 Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund 46 Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF^ (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF^ (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF^ (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF^ (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF^ (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETF Fund of Fund 48 Mirae Asset Nifty Midsmallcap 400 Momentum Quality 100 ETF Fund of Fund 50 Mirae Asset Glob ETF Fund of Fund 50 Mirae Asset Glob ETF Fund of Fund 51 Mirae Asset Nifty 100 India New Age Consumption ETF Fund of Fund 52 Mirae Asset Nifty India New Age Consumption ETF Fund of Fund 52 Mirae Asset Nifty LargeMidcap 250 Index Fund 52 Mirae Asset Nifty LargeMidcap 250 Index Fund 56 Mirae Asset Nifty Sp. Lung 220 Index Fund 57 Mirae Asset Nifty Sp. Lung 220 Index Fund 58 Mirae Asset Nifty Sp. Lung 220 Index Fund 60 Mirae Asset Nifty Sp. Lung 220 Index Fund 61 Mirae Asset Nifty Sp. Lung 220 Index Fund 62 </td <td></td> <td></td>		
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund46Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOP' (Fornerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund47Mirae Asset Niffy Smallcap 250 Momentum Quality 100 ETF Fund of Fund48Mirae Asset Niffy MidSmallcap 400 Momentum Quality 100 ETF Fund of Fund50Mirae Asset Niffy 200 Alpha 30 ETF Fund of Fund50Mirae Asset Riffy India New Age Consumption ETF Fund of Fund52Mirae Asset Stiffy India New Age Consumption ETF Fund of Fund52Mirae Asset Stiffy India New Age Consumption ETF Fund of Fund53Mirae Asset Stiffy Data Mark Age Consumption ETF Fund of Fund53Mirae Asset Niffy India New Age Consumption ETF Fund of Fund53Mirae Asset Niffy Sonder Expund53Mirae Asset Niffy Sonder Stiffy Sonder Fund55Mirae Asset Niffy Sonder Fund55Mirae Asset Niffy 50 Index Fund56Mirae Asset Niffy 50 Index Fund56Mirae Asset Niffy 50 Index Fund58Mirae Asset Niffy 50 Index Fund59Mirae Asset Niffy Sonder Fund60Mirae Asset Niffy Sonder Fund61Performance of Underlying Indices62SIPs of Underlying Indices62SIPs of Underlying Indices62SIPs of Underlying Indices64Glossary64Fund Facts67Fund Ferformance68Riskometer69PRC Matrix60Disclaimer60Bisclaimer		
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF' (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund47Mirae Asset Nifty MidSmallcap 250 Momentum Quality 100 ETF Fund of Fund48Mirae Asset Nifty MidSmallcap 400 Momentum Quality 100 ETF Fund of Fund50Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund51Mirae Asset Nifty India New Age Consumption ETF Fund of Fund52Mirae Asset BSE 200 Equal Weight ETF Fund of Fund52Mirae Asset SES Ester IPO ETF Fund of Fund53Mirae Asset SES SES Select IPO ETF Fund of Fund55Mirae Asset Nifty LargeMidcap 250 Index Fund55Mirae Asset Nifty LargeMidcap 250 Index Fund56Mirae Asset Nifty 50 Jundex Fund56Mirae Asset Nifty 50 Jun 2027 Index Fund56Mirae Asset Nifty SDI Jun 2027 Index Fund58Mirae Asset Nifty AAA PSU Bond Plus SDL April 2035 Index Fund59Mirae Asset Nifty SDI Jun 2027 Index Fund60Mirae Asset Nifty SDI June 2028 Index Fund60Mirae Asset Nifty SDI June 2028 Index Fund60Mirae Asset Nifty SDI June 2028 Index Fund60Airae Asset Nifty SDI June 2028 Index Fund60Performance of Underlying Indices63SIPs of Underlying Indices63Airae Reckoner64Glossary66Fund Facts67Fund Performance67Fund Performance67Fund Performance67Fund Performance67Fund Performance67Bisk		
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund 48 Mirae Asset Nifty Midsmallcap 400 Momentum Quality 100 ETF Fund of Fund 50 Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund 50 Mirae Asset Oold ETF Fund of Fund 52 Mirae Asset Ste Good ETF Fund of Fund 52 Mirae Asset Ste Ste Qual Weight ETF Fund of Fund 52 Mirae Asset BSE Select IPO ETF Fund of Fund 53 Mirae Asset Ste Sleet IPO ETF Fund of Fund 54 Mirae Asset Nifty Large Midcap 250 Index Fund 55 Mirae Asset Nifty 50 Index Fund 55 Mirae Asset Nifty 50 Index Fund 55 Mirae Asset Nifty 50 Index Fund 56 Mirae Asset Nifty SU Jun 2027 Index Fund 58 Mirae Asset Nifty SU Jun 2027 Index Fund 58 Mirae Asset Nifty SDL June 2028 Index Fund 59 Mirae Asset Nifty SDL June 2028 Index Fund 60 Mirae Asset Nifty SDL June 2028 Index Fund 61 Performance of Underlying Indices 62 SIPs of Underlying Indices 63 Tax Reckoner 66 Floud Performance 68		
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund 50 Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund 50 Mirae Asset Nifty India New Age Consumption ETF Fund of Fund 52 Mirae Asset St Nifty India New Age Consumption ETF Fund of Fund 53 Mirae Asset St SE Select IPO ETF Fund of Fund 53 Mirae Asset St Nifty DETF Fund of Fund 53 Mirae Asset Nifty LargeMidcap 250 Index Fund 55 Mirae Asset Nifty 50 Index Fund 56 Mirae Asset Nifty 50 Index Fund 56 Mirae Asset Nifty 50 Index Fund 57 Mirae Asset Nifty SDL Jun 2027 Index Fund 57 Mirae Asset Nifty SDL Jun 2027 Index Fund 59 Mirae Asset Nifty SDL Jun 2027 Index Fund 59 Mirae Asset Nifty SDL June 2028 Index Fund 60 Mirae Asset Nifty SDL June 2028 Index Fund 60 Mirae Asset Nifty SDL June 2028 Index Fund 60 Mirae Asset Nifty SDL June 2028 Index Fund 60 Mirae Asset Nifty SDL June 2028 Index Fund 60 Mirae Asset Nifty SDL June 2028 Index Fund 60 Sps of Underlying Indices 62 Glossary <	·	
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Fund Facts67Fund Performance85Riskometer99PRC Matrix100Disclaimer101Asset Allocation102		
Fund Performance85Riskometer99PRC Matrix100Disclaimer101Asset Allocation102		
PRC Matrix 100 Disclaimer 101 Asset Allocation 102	Fund Performance	85
Disclaimer 101 Asset Allocation 102	Riskometer	99
Asset Allocation 102		
THE MARKET DATA OF THE CONTROL OF TH		102

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

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

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

How to read a Mutual Fund Factsheet?

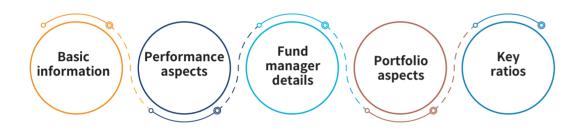


Know how your money is managed

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

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

Five things to look out for in mutual fund factsheets



Basic information

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

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

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

Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

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

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

Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

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



The data used is for illustration purpose only.

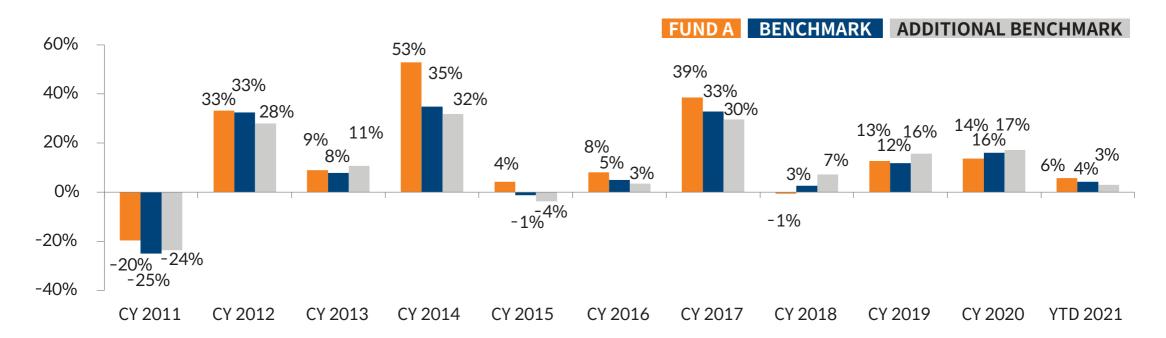
04 MUTUAL FUND FACTSHEET



Performance aspects

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

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



The data used is for illustration purpose only.

Period		Returns (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 39	91.85 and Index value	of BSE Sensex i	s 29620.50		
Date of allotment	4th April, 20	008					
Scheme Benchmark	Nifty 100 TF	RI					
Additional Benchmark	**BSE Sense	ex					

The data used is for illustration purpose only.

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

The data used is for illustration purpose only.

05 MUTUAL FUND FACTSHEET



Fund manager details

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

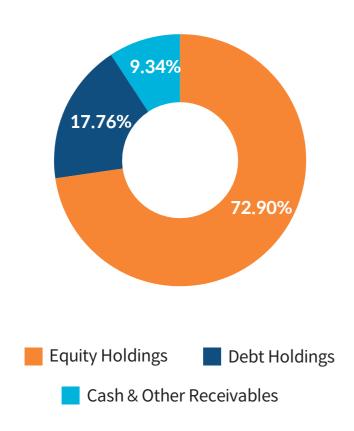
Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds



Asset allocation

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



The data used is for illustration purpose only

Company and sector allocation

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

Portfolio Top 10 holdings % Allocation		Allocation - Top 10 Sectors		
Equity Shares		Banks 26.51%		
HDFC Bank Ltd	7.05%			
ICICI Bank Ltd	6.34%	Auto 7.62%		
Larsen & Toubro Ltd	3.96%	Software 7.46%		
IndusInd Bank Ltd	3.81%	Cons. N-Durables 7.21%		
State Bank of India	3.79%	Pharmaceuticals 5,98%		
HDFC Ltd	3.72%			
Maruti Suzuki India Ltd	3.38%	Petrol Products 5.42%		
Infosys Ltd	3.17%	Const Project 5.26%		
Kotak Mahindra Bank Ltd	2.93%	Finance 4.33%		
ITC Ltd	2.91%			
Other Equites	53.77%	Transportation 2.93%		
Equity Holding Total	94.83%	Auto Ancillaries 2.75%		
Cash & Other Receivable	s 5.17%	Other Sectors 19.36%		
Total	100.00%	17.30%		
		0% 10% 20% 30% 40%		

The data used is for illustration purpose only.

Key portfolio attributes to look for in debt funds

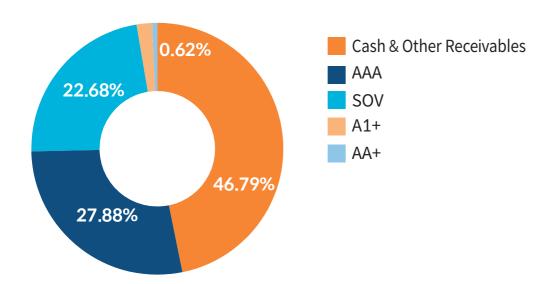


Credit quality profile

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

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

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



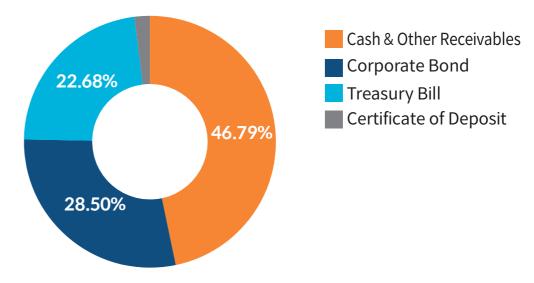
The data used is for illustration purpose only.

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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.

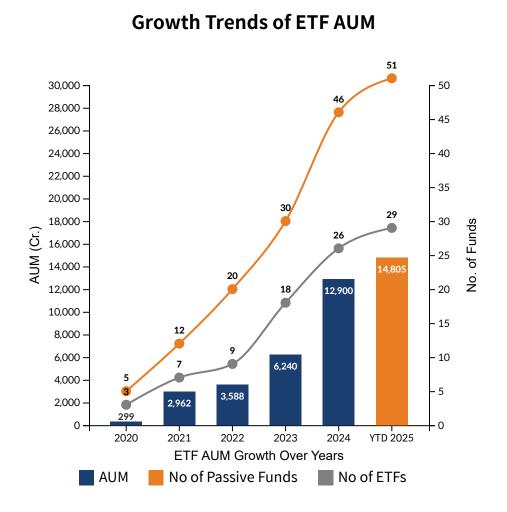


The data used is for illustration purpose only.

06 MUTUAL FUND FACTSHEET

AUM by Product Category 1,926 Total AUM 20,859 Cr 14,805 Domestic FOF International FOF Index Fund

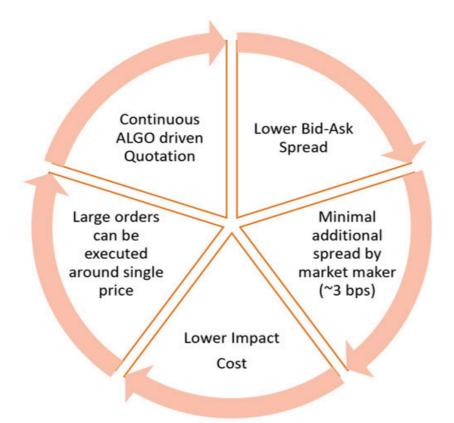
Our Domestic Fund of Funds invest in underlying ETFs managed by Mirae Asset.



Mirae Asset ETF advantages on exchange







Domestic broad based offerings	 Mirae Asset Nifty Next 50 ETF Mirae Asset Nifty Next 50 ETF Mirae Asset Nifty Midcap 150 ETF Mirae Asset BSE Sensex ETF Mirae Asset Nifty500 Multicap 50:25:25 ETF Mirae Asset Diversified Equity Allocator Passive FOF Mirae Asset Nifty LargeMidcap 250 Index Fund Mirae Asset Nifty 50 Index Fund Mirae Asset Nifty Total Market Index Fund
Thematic offerings	 Mirae Asset Nifty India Manufacturing ETF Mirae Asset 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 Nifty50 Equal Weight ETF Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund Mirae Asset BSE 200 Equal Weight ETF Fund of Fund
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 Equity Passive FOF



Spotlight: Funds of the month

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

- The surprise cut in the repo rate and CRR by the RBI is aimed at boosting liquidity and reducing borrowing costs. Lower
 interest rates make loans cheaper for consumers, encouraging spending on discretionary items. Improved liquidity also
 enables banks to lend more freely, supporting credit growth. This coupled with tax cut from Budget 2025 is expected to
 stimulate domestic consumption and revive demand across key sectors.
- 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, Real estate, AMC & Wealth management etc.
- Investor may invest in a staggered manner from a long-term point of view.

Mirae Asset Nifty500 Multicap 50:25:25 ETF

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

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF & Fund of Fund

- The Nifty MidSmallcap400 Momentum Quality 100 Index aims to track the performance of 100 midcap and small cap stocks which are selected based on the combination of momentum and quality factors from Nifty Midsmallcap400 Index.
- Average 5 Yr. rolling return for Nifty Midsmallcap400 Momentum Quality100 Index stands at 20.6% vis-à-vis 14.9% of parent index Nifty Midsmallcap400 Index.

This provides potential opportunity to participate in this fund, via staggered or SIP route, with an ideal investment horizon of 5+ yrs. Investor's can look at this fund as potential opportunity to participate in midcap with tilt towards small-cap without under allocating to small-cap and over-allocating to midcap segment.

Mirae Asset Silver ETF

- The 2025 silver deficit is still a near four-year low (~118 Moz), underpinning a structural price floor as lagging mine supply meets sticky industrial consumption.
- The gold/silver ratio remains elevated (~94:1), well above historical mean (~60:1); a potential mean reversion implies asymmetric upside for silver if gold stays firm.
- With the Fed and other central banks signalling a pivot, silver stands to benefit disproportionately from easing—given its
 dual role as both a monetary hedge and an industrial asset. Improved prospects for Chinese economy is further
 expected to support silver prices.

 ${\sf AMC-Asset\ Management\ Company\ |\ CRR-Cash\ Reserve\ Ratio\ |\ SIP-Systematic\ Investment\ Plan}$

(Source: Data as on June 16, 2025, NSE Nifty indices, Bloomberg, Past performance may or may not sustain in future. The index return is in Total Return Variant The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund Request you to consult your financial advisor or distributor before making investment Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC Nifty Midmsallcap400 Momentum Quality 100 Index launch date December 21 2023 Prior data is back tested data developed and vetted by NSE Indices)

Scheme Name	Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	TER	(For Direct - Transaction with
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF, BSE Scrip Code: 542131)	NIFTYETF IN Equity	4,583.2900	20 th Nov, 2018	₹ 265.1286	0.04%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922)	NEXT50 IN Equity	677.3800	24 th Jan, 2020	₹ 681.0305	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI, BSE Scrip Code: 543323)	BFSI IN Equity	383.4600	30 th Jul, 2021	₹27.1980	0.12%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454)	MAKEINDI IN Equity	215.3500	27 th Jan, 2022	₹ 143.1353	0.50%	50,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF, BSE Scrip Code:543481)	MIDCAPET IN Equity	1,072.6600	9 th Mar, 2022	₹ 21.4310	0.05%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL, BSE Scrip Code: 543858)	LOWVOL IN Equity	42.6200	24 th Mar, 2023	₹ 199.8048	0.33%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF, BSE Scrip Code: 543999)	MBSENSX IN Equity	18.5900	29 th Sept, 2023	₹82.8151	0.05%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)	MIRANAL IN Equity	417.3600	20 th Oct, 2023	₹ 24.3933	0.47%	2,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP, BSE Scrip Code: 544130)	MAS250MQ IN Equity	597.4400	23 rd Feb, 2024	₹ 45.7593	0.47%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL, BSE Scrip Code: 544180)	MS400MQ IN Equity	360.4100	22 nd May, 2024	₹ 49.5305	0.46%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP, BSE Scrip Code: 544241)	MANM522 IN Equity	46.9100	30 th Aug, 2024	₹ 15.9086	0.16%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Scrip Code: 544323)	MANINAC IN Equity	26.3800	26 th Dec, 2024	₹ 11.2900	0.33%	6,00,000
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200, BSE Scrip Code: 544377)	MIRAWRG IN Equity	16.3200	10 th Mar, 2025	₹ 12.8340	0.36%	8,00,000
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO, BSE Scrip Code: 544376)	MIRAERG IN Equity	18.0600	10 th Mar, 2025	₹ 47.7494	0.36%	1,00,000
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50, BSE Scrip Code: 544401)	MANEWRG IN Equity	7.5000	9 th May, 2025	₹ 309.0312	0.07%	5,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	ESG IN Equity	120.6800	17 th Nov, 2020	₹ 41.9578	0.41%	1,25,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG, BSE Scrip Code: 543291)	MFANGETF IN Equity	2,876.1100	6 th May, 2021	₹ 116.3009	0.65%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50, BSE Scrip Code: 543365)	MA500TF IN Equity	795.6700	20 th Sept, 2021	₹ 47.1869	0.60%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH, BSE Scrip Code: 543414)	MAHSTEC IN Equity	365.1700	6 th Dec, 2021	₹ 18.8515	0.56%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Scrip Code: 543944)	MABNKTF IN Equity	254.7700	20 th Jul, 2023	₹ 562.6422	0.10%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF, BSE Scrip Code: 544006)	MANFYIT IN Equity	136.0300	20 th Oct, 2023	₹ 38.5742	0.10%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA, BSE Scrip Code: 544212)	MANEVAA IN Equity	175.0500	10 th Jul, 2024	₹ 29.1039	0.44%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU, BSE Scrip Code: 544266)	MAPSUBE IN Equity	45.1800	1 st Oct, 2024	₹ 70.0806	0.18%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL, BSE Scrip Code: 544268)	MANMETF IN Equity	30.8700	3 rd Oct, 2024	₹ 9.1981	0.27%	3,00,000
Mirae Asset Gold ETF (NSE Symbol: GOLDETF, BSE Scrip Code: 543781)	GOLDETF IN Equity	553.3200	20 th Feb, 2023	₹ 93.2797	0.31%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVRETF, BSE Scrip Code: 543922)	SILVRETF IN Equity	52.5000	9 th Jun, 2023	₹ 95.9752	0.34%	30,000
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875)	GSEC10YE IN Equity	92.6400	31 st Mar, 2023	₹ 29.2527	0.10%	2,50,000
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID, BSE Scrip Code: 543946)	MAN1DRL IN Equity	546.3200	27 th Jul, 2023	₹ 1,000.0000	0.28%	2,500
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284)	MAN1DRG IN Equity	277.0100	7 th Nov, 2024	₹ 1,034.6958	0.16%	2,500

MIRAE ASSET NIFTY 50 ETF



NSE Symbol: NIFTYETF, BSE Scrip Code: 542131

for investment

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

Monthly Factsheet as on 31 May, 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.)	4,583.2937
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

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)

₹ 265.1286 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: NIFTYETF BSE Code: 542131

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



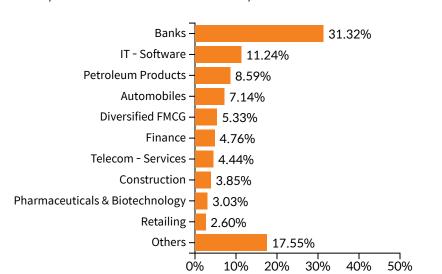
Expense Ratio: 0.04%



Total	100.00%
Cash & Other Receivables	0.15%
Equity Holding Total	99.85%
Other Equities	43.21%
State Bank of India	2.78%
Axis Bank Ltd.	3.04%
Tata Consultancy Services Ltd.	3.15%
ITC Ltd.	3.47%
Larsen & Toubro Ltd.	3.85%
Bharti Airtel Ltd.	4.44%
Infosys Ltd.	5.02%
Reliance Industries Ltd.	8.59%
ICICI Bank Ltd.	9.10%
HDFC Bank Ltd.	13.20%
Equity Shares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



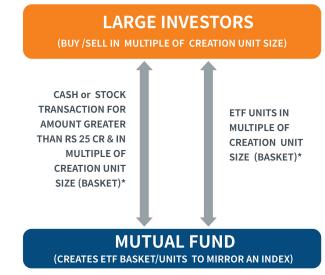
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Mirae Asset Nifty 50 ETF	Scheme Benchmark*
11.30%	11.40%
15.36%	15.43%
22.22%	22.29%
14.98%	15.11%
24,880	25,059
₹265.1286	
Index Value of Scheme Benchmark is 36,972.5000	
20 th November 2018	
*Nifty 50 Index (TRI)	
	11.30% 15.36% 22.22% 14.98% 24,880 ₹265.1286 Index Value of Scheme Benchmark is 36,972.50 20 th November 2018

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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

11 **MIRAE ASSET NIFTY 50 ETF**

MIRAE ASSET **NIFTY NEXT 50 ETF**



NSE Symbol: NEXT50, BSE Scrip Code: 542922

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

Monthly Factsheet as on 31 May, 2025



Fund Information

Fund Managers@: Ms. Ekta Gala &

24 th January 2020
Nifty Next 50 Index (TRI)
677.3828
0.14%
Please refer page no.67
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)

₹ 681.0305 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: NEXT50 BSE Code: 542922

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



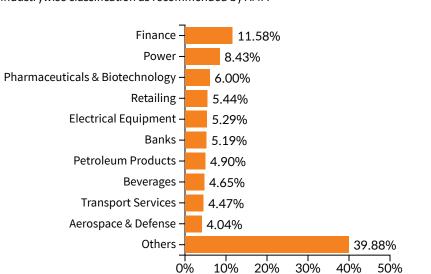
Expense Ratio: 0.05%



Equity Shares Interglobe Aviation Ltd. 4.47% Hindustan Aeronautics Ltd. 4.04% Divi's Laboratories Ltd. 3.59% Vedanta Ltd. 3.16% The Indian Hotels Company Ltd. 2.89% Cholamandalam Investment & Finance Co. Ltd. 2.88% Tata Power Company Ltd. 2.82% TVS Motor Company Ltd. 2.79% Britannia Industries Ltd. 2.78% Varun Beverages Ltd. 2.73% Other Equities 67.72% **Equity Holding Total** 99.87% **Cash & Other Receivables** 0.13%



^Industrywise classification as recommended by AMFI



Total

How to Trade in ETF?

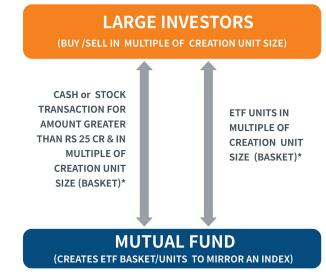
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	-0.25%	-0.15%	11.33%	
Last 3 Years	20.21%	20.51%	14.95%	
Last 5 Years	23.03%	23.57%	21.66%	
Since Inception	17.18%	17.70%	14.74%	
Value of Rs. 10000 invested (in Rs.) Since Inception	23,360	23,912	20,874	
NAV as on 31 st May, 2025	₹681.0305			
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 95,361.4400 and BSE Sensex (TRI) is 1,26,803.7000			
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

12 MIRAE ASSET NIFTY NEXT 50 ETF

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF



NSE Symbol: BFSI, BSE Scrip Code: 543323

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

Monthly Factsheet as on 31 May, 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.)	383.4621
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.67
Plan Available:	The Scheme does not

Minimum Investment Amount

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

Component.

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

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

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



Net Asset Value (NAV)

₹ 27.1980 (Per Unit)



Market Makers

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



Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: BFSI BSE Code: 543323

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



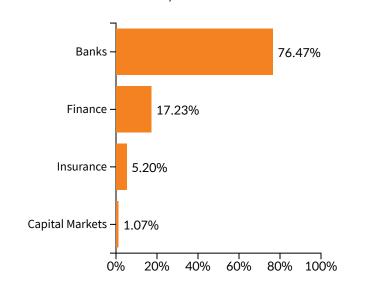
Expense Ratio: 0.12%



Shriram Finance Ltd.	1.98%
HDFC Life Insurance Company Ltd.	1.84%
Other Equities	9.87%
Equity Holding Total	99.98%
Cash & Other Receivables	0.02%
Total	100.00%

Sector Allocation^

^Industrywise classification as recommended by AMFI





for investment

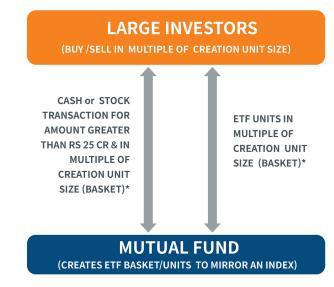
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



*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	23.25%	23.45%	11.33%
Last 3 Years	17.69%	17.82%	14.95%
Since Inception	13.97%	14.13%	13.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,515	16,602	16,196
NAV as on 31 st May, 2025	₹27.1980		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 33,369.8400 and BSE Sensex (TRI) is 1,26,803.7000		
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

13 MIRAE ASSET NIFTY FINANCIAL SERVICES ETF

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF



NSE Symbol: MAKEINDIA, BSE Scrip Code: 543454

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

Monthly Factsheet as on 31 May, 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.)	215.3475
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
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 multiples of 1 units Directly with AMC (in multiples of 50,000 units)



Net Asset Value (NAV)

₹ 143.1353 (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

NSE Symbol: MAKEINDIA BSE Code: 543454

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



14

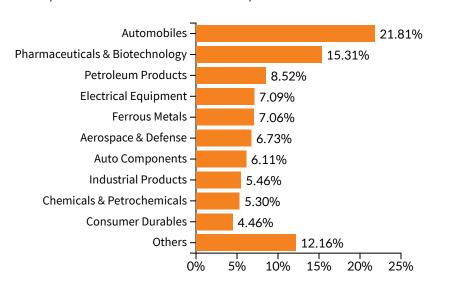
Expense Ratio: 0.50%

Portfolio Top 10 Holdings

Total	100 00%
Equity Holding Total	100.01%
Other Equities	61.57%
JSW Steel Ltd.	2.53%
Bajaj Auto Ltd.	2.56%
Hindustan Aeronautics Ltd.	2.74%
Tata Steel Ltd.	3.57%
Bharat Electronics Ltd.	3.99%
Tata Motors Ltd.	4.02%
Maruti Suzuki India Ltd.	4.33%
Sun Pharmaceutical Industries Ltd.	4.44%
Mahindra & Mahindra Ltd.	5.09%
Reliance Industries Ltd.	5.17%
Equity Shares	

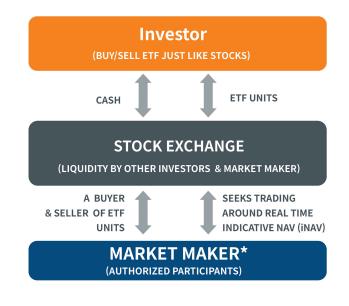
Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



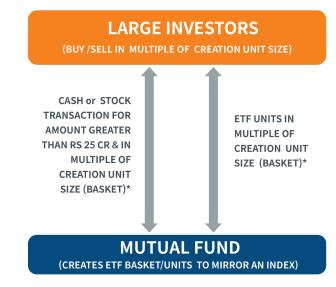
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.48%	3.99%	11.33%
Last 3 Years	23.19%	23.79%	14.95%
Since Inception	20.08%	20.67%	12.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,427	18,731	14,832
NAV as on 31 st May, 2025	₹143.1353		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 18,346.1100 and BSE Sensex (TRI) is 1,26,803.7000		
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

MIRAE ASSET **NIFTY MIDCAP 150 ETF**



42.06%

40%

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 May, 2025



Fund Information

Fund Managers@: Ms. Ekta Gala &

Mr. Ritesh Patel

MI. KICCSITT deci	
Allotment Date:	9 th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	1,072.6597
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.68
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 21.4310 (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

NSE Symbol: MIDCAPETF BSE Code: 543481

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



Expense Ratio: 0.05%

Portfolio Top 10 Holdings

Total	100 00%
Cash & Other Receivables	0.06%
Equity Holding Total	99.94%
Other Equities	81.08%
HDFC Asset Management Co. Ltd.	1.39%
The Federal Bank Ltd.	1.42%
Indus Towers Ltd.	1.46%
Dixon Technologies (India) Ltd.	1.62%
Coforge Ltd.	1.63%
PB Fintech Ltd.	1.67%
Persistent Systems Ltd.	1.72%
Max Healthcare Institute Ltd.	2.40%
Suzlon Energy Ltd.	2.43%
BSE Ltd.	3.12%
Equity Shares	



4.10%

4.09%

10%

20%

30%

Consumer Durables -

Healthcare Services -

Others

for investment

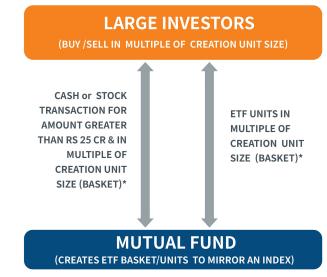
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.57%	10.68%	11.33%
Last 3 Years	26.44%	26.61%	14.95%
Since Inception	24.97%	25.20%	14.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,530	20,654	15,524
NAV as on 31 st May, 2025	₹21.4310		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 26,763.0400 and BSE Sensex (TRI) is 1,26,803.7000		
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

15 MIRAE ASSET NIFTY MIDCAP 150 ETF

MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF



NSE Symbol: LOWVOL, BSE Scrip Code: 543858

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

Monthly Factsheet as on 31 May, 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.)	42.6230
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
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 30,000 units



Net Asset Value (NAV)

₹ 199.8048 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LOWVOL BSE Code: 543858

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



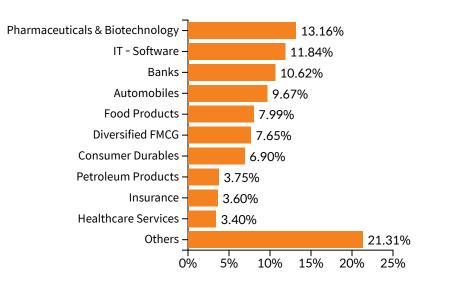
Expense Ratio: 0.33%

Portfolio Top 10 Holdings

Total	100 00%
Cash & Other Receivables	0.11%
Equity Holding Total	99.89%
Other Equities	61.71%
Sun Pharmaceutical Industries Ltd.	3.57%
SBI Life Insurance Co. Ltd.	3.60%
Hindustan Unilever Ltd.	3.74%
Reliance Industries Ltd.	3.75%
Dr. Reddy's Laboratories Ltd.	3.80%
HDFC Bank Ltd.	3.88%
ITC Ltd.	3.91%
ICICI Bank Ltd.	3.95%
Britannia Industries Ltd.	3.96%
Nestle India Ltd.	4.02%
Equity Shares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





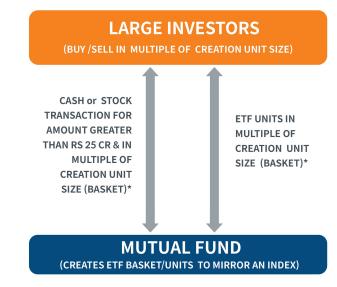
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.66%	10.95%	11.08%
Since Inception	22.63%	23.08%	20.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,620	15,747	14,991
NAV as on 31 st May, 2025	₹199.8048		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 27,224.4400 and Nifty 50 Index TRI is 36,972.5000		
Allotment Date	24 th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI	**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

16 MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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 May, 2025



Fund Information

Fund Managers@: Ms. Ekta Gala Mr. Ritesh Patel

29 th September 2023
BSE Sensex (TRI)
18.5930
0.04%
Please refer page no.69
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)

₹ 82.8151 (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: SENSEXETF BSE Code: 543999 Bloomberg Code: SENSEXETF IN Equity Reuters Code: MIRA.NS

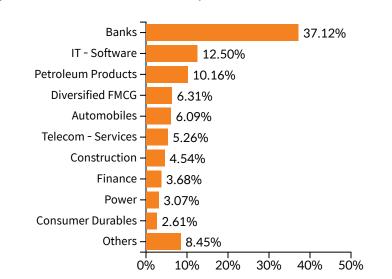


Expense Ratio: 0.05%



Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



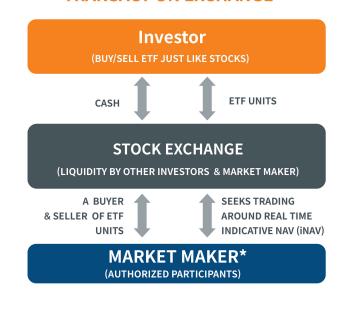


Total

How to Trade in ETF?

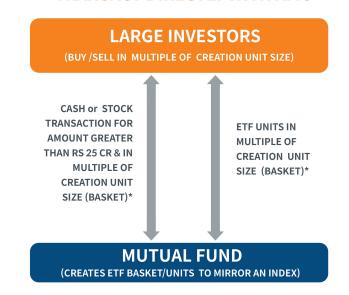
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
Last 1 Year	11.22%	11.33%
Since Inception	14.75%	14.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,580	12,600
NAV as on 31 st May, 2025	₹82.8151	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 1,26,803.7000	
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

17 MIRAE ASSET BSE SENSEX ETF

MIRAE ASSET NIFTY 200 ALPHA 30 ETF



NSE Symbol: ALPHAETF, BSE Scrip Code: 544007

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

Monthly Factsheet as on 31 May, 2025



Fund Information

Fund Managers@: Ms. Ekta Gala &

Mr. Akshay Udeshi

Allotment Date:	20 th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	417.3582
Tracking Error Value ~ 1 Year Tracking Error is	0.22%

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)

₹ 24.3933 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ALPHAETF BSE Code: 544007 Bloomberg Code: ALPHAETF IN Equity

Reuters Code: MIRA.NS



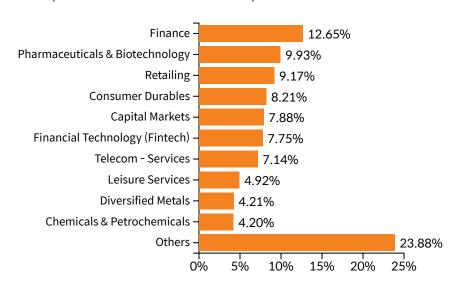
Expense Ratio: 0.47%

Portfolio Top 10 Holdings

Total	100.00%
Cash & Other Receivables	0.06%
Equity Holding Total	99.94%
Other Equities	52.64%
Mahindra & Mahindra Ltd.	3.56%
Bharti Airtel Ltd.	3.86%
Interglobe Aviation Ltd.	4.01%
Solar Industries India Ltd.	4.20%
Vedanta Ltd.	4.21%
Muthoot Finance Ltd.	4.25%
Dixon Technologies (India) Ltd.	4.93%
Divi's Laboratories Ltd.	5.17%
One 97 Communications Ltd.	5.23%
BSE Ltd.	7.88%
Equity Shares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



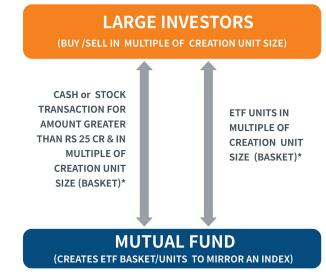
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty 200 Alpha	Scheme Benchmark*	Additional Benchmark**
	30 ETF		
Last 1 Year	-4.76%	-4.06%	11.33%
Since Inception	24.72%	25.61%	15.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,274	14,438	12,679
NAV as on 31 st May, 2025	₹24.3933		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 30,495.2200 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹17.0896. Note:1. The reference and details provided here in are of Regular Plan - Growth Option

[®] 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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

18 MIRAE ASSET NIFTY 200 ALPHA 30 ETF

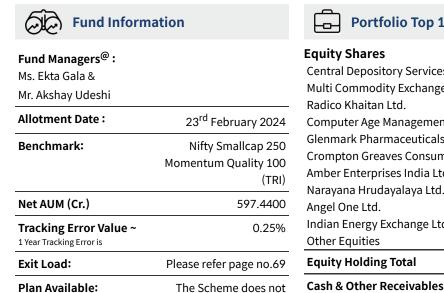
MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF



NSE Symbol: SMALLCAP, BSE Scrip Code: 544130

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

Monthly Factsheet as on 31 May, 2025



Minimum Investment Amount

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

offer any Plans/Options

for investment

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)

₹ 45.7593 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund

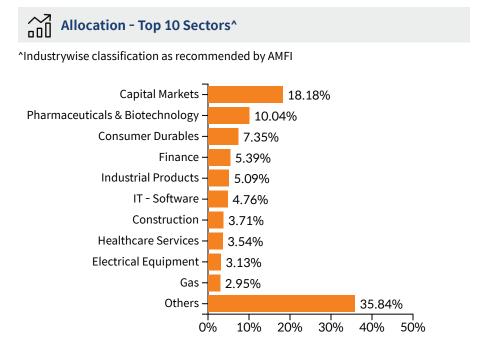
NSE Symbol: SMALLCAP BSE Code: 544130

Bloomberg Code: MAS250MQ IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.47%





Total

How to Trade in ETF?

TRANSACT ON EXCHANGE

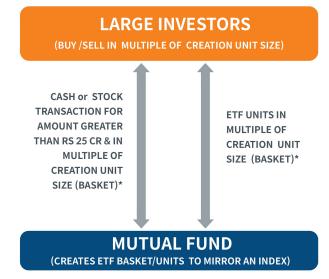
0.02%

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-1.06%	-0.28%
Since Inception	1.52%	2.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,193	10,307
NAV as on 31 st May, 2025	₹45.7593	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 61,003.4700	
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

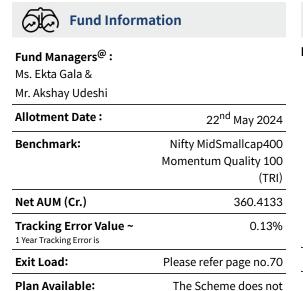
MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM **QUALITY 100 ETF**



NSE Symbol: MIDSMALL, BSE Scrip Code: 544180

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

Monthly Factsheet as on 31 May, 2025



Minimum Investment Amount

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

offer any Plans/Options

for investment

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

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

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



Net Asset Value (NAV)

₹ 49.5305 (Per Unit)



Market Makers

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

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MIDSMALL BSE Code: 544180

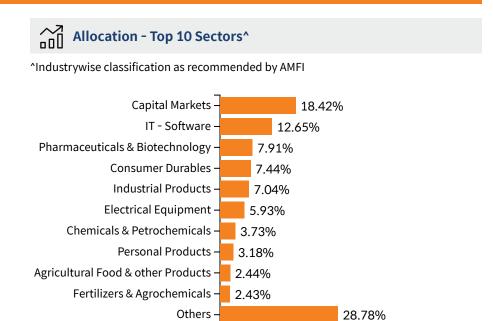
Bloomberg Code: MS400MQ IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.46%



Equity Shares	
BSE Ltd.	8.27%
Dixon Technologies (India) Ltd.	4.66%
Coforge Ltd.	4.00%
Persistent Systems Ltd.	3.92%
CG Power and Industrial Solutions Ltd.	2.70%
Marico Ltd.	2.44%
HDFC Asset Management Co. Ltd.	2.32%
Solar Industries India Ltd.	2.30%
Lupin Ltd.	2.25%
Indus Towers Ltd.	2.16%
Other Equities	64.93%
Equity Holding Total	99.95%
Cash & Other Receivables	0.05%
Total	100.00%



How to Trade in ETF?

TRANSACT ON EXCHANGE



MARKET MAKER' (AUTHORIZED PARTICIPANTS)

TRANSACT DIRECTLY WITH AMC

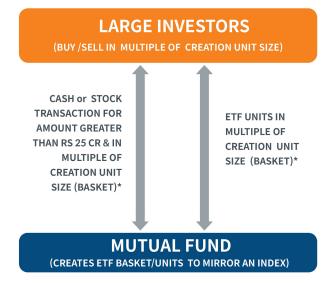
10%

20%

30%

40%

50%



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

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

Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	2.11%	2.65%
Since Inception	1.51%	2.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,154	10,216
NAV as on 31 st May, 2025	₹49.5305	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 63,829.7200	
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

^{*} 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

[®] 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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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 May, 2025



Fund Information

Fund Managers@:			
Ms. Ekta Gala &			
Mr Ritesh Patel			

Mr. Ritesh Pater	
Allotment Date:	30 th August 2024
Benchmark:	Nifty500 Multicap 50:25:25 (TRI)
Net AUM (Cr.)	46.9108
Tracking Error Value ~ Since Inception Tracking Error is	0.10%
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 unit With AMC In multiples of 6,00,000 Units



Net Asset Value (NAV)

₹ 15.9086 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MULTICAP BSE Code: 544241

Bloomberg Code: MANM522 IN Equity Reuters Code: MIRA.NS



21

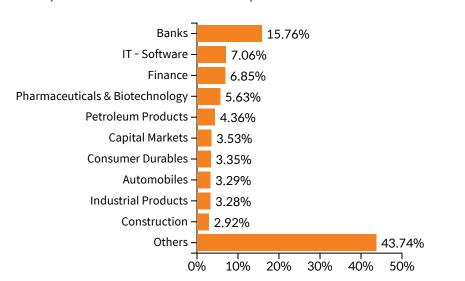
Expense Ratio: 0.16%

Portfolio Top 10 Holdings

Total	100 00%
Cash & Other Receivables	0.23%
Equity Holding Total	99.77%
Other Equities	76.97%
State Bank of India	1.12%
Axis Bank Ltd.	1.22%
Tata Consultancy Services Ltd.	1.27%
ITC Ltd.	1.40%
Larsen & Toubro Ltd.	1.55%
Bharti Airtel Ltd.	1.79%
Infosys Ltd.	2.02%
Reliance Industries Ltd.	3.46%
ICICI Bank Ltd.	3.66%
HDFC Bank Ltd.	5.31%
Equity Shares	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI





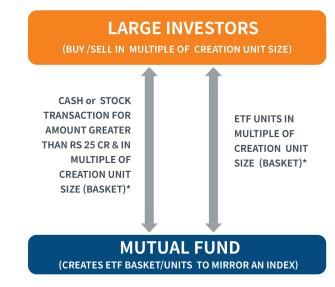
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-0.07%	0.11%
Since Inception (Simple Annualized)	-5.51%	-5.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,585	9,610
NAV as on 31 st May, 2025	₹15.9086	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 20,614.7100	
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.

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

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, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

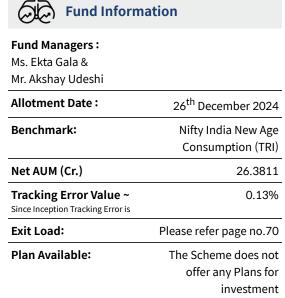
MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF



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 May, 2025



Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 11.2900 (Per Unit)



Market Makers

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



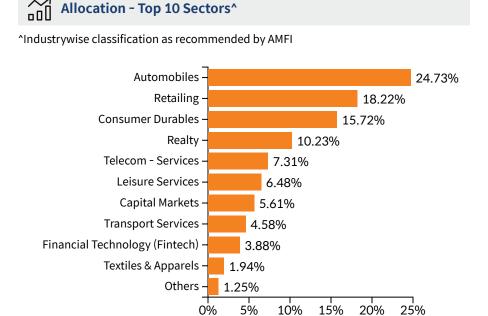
Live iNav is updated on Mirae Asset Mutual Fund website.

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



Expense Ratio: 0.33%

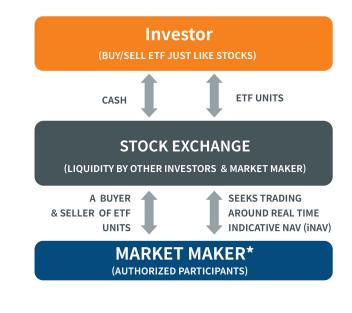






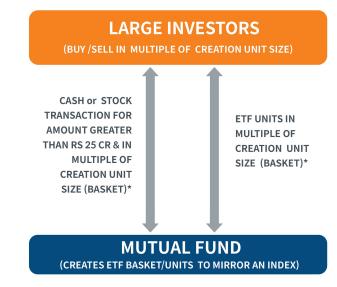
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

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.

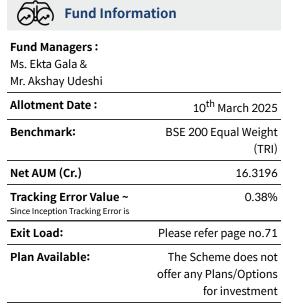
MIRAE ASSET BSE 200 EQUAL WEIGHT ETF



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 May, 2025



Minimum Investment Amount

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

Component.

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

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

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



Net Asset Value (NAV)

₹ 12.8340 (Per Unit)



Market Makers

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



Live iNav is updated on Mirae Asset Mutual Fund website.

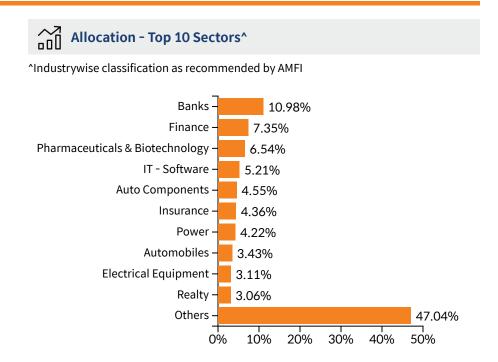
NSE Symbol: EQUAL200 BSE Code: 544377 Bloomberg Code: MIRAWRG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.36%

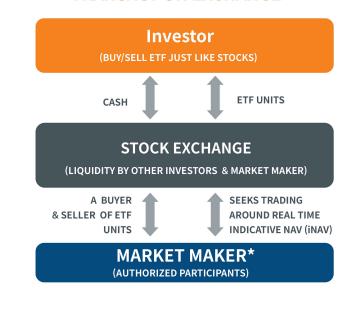
Portfolio Top 10 Holdings

Total	100.00%
Cash & Other Receivables	0.15%
Equity Holding Total	99.85%
Other Equities	93.19%
Aditya Birla Capital Ltd.	0.60%
AU Small Finance Bank Ltd.	0.60%
Bharat Electronics Ltd.	0.61%
Canara Bank	0.61%
Max Financial Services Ltd.	0.62%
Hindustan Aeronautics Ltd.	0.63%
Central Bank of India	0.67%
Solar Industries India Ltd.	0.71%
UCO Bank	0.76%
Mazagon Dock Shipbuilders Ltd.	0.85%
Equity Shares	



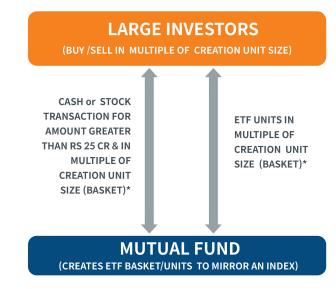
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

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.

23 MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

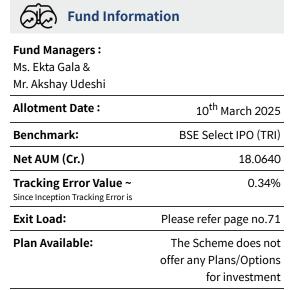
MIRAE ASSET BSE SELECT IPO ETF



NSE Symbol: SELECTIPO, BSE Scrip Code: 544376

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

Monthly Factsheet as on 31 May, 2025



Minimum Investment Amount

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

Component.

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

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

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



Net Asset Value (NAV)

₹ 47.7494 (Per Unit)



Market Makers

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



Others

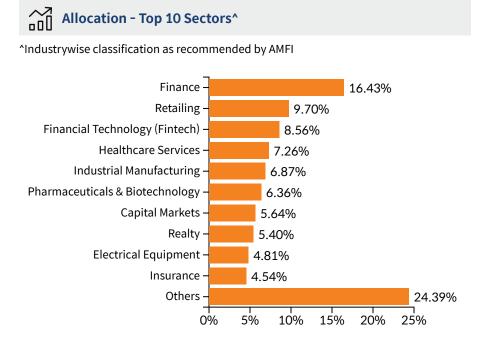
Live iNav is updated on Mirae Asset Mutual Fund website.

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



Expense Ratio: 0.36%

Portfolio Top 10 Holdings Equity Shares Jio Financial Services Ltd. 5.20% PB Fintech Ltd. 5.13% Macrotech Developers Ltd. 4.80% Eternal Ltd. 4.75% Max Healthcare Institute Ltd. 4.65% One 97 Communications Ltd. 3.43% FSN E-Commerce Ventures Ltd. 3.37% Mankind Pharma Ltd. 3.33% SBI Cards & Payment Services Ltd. 3.28% Mazagon Dock Shipbuilders Ltd. 3.22% Other Equities 58.80%





Total

Equity Holding Total

Cash & Other Receivables

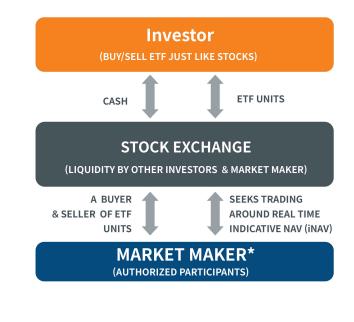
How to Trade in ETF?

TRANSACT ON EXCHANGE

99.96%

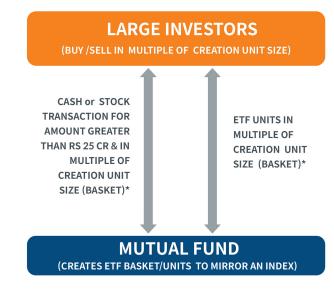
0.04%

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

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

24 MIRAE ASSET BSE SELECT IPO ETF

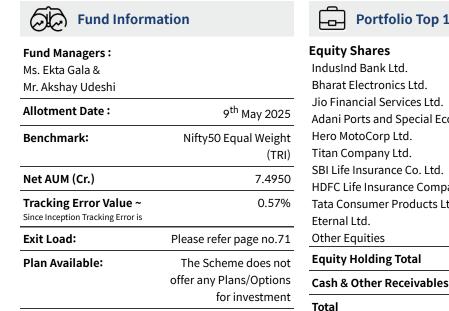
MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF



NSE Symbol: EQUAL50, BSE Scrip Code: 544401

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

Monthly Factsheet as on 31 May, 2025



Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 309.0312 (Per Unit)



Market Makers

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



Others

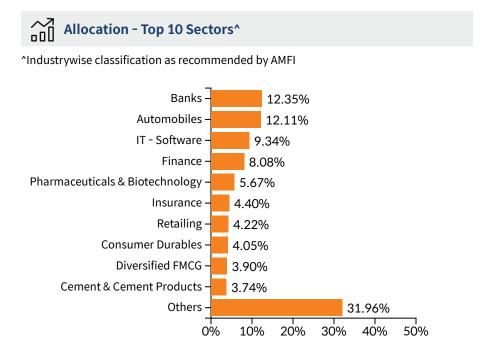
Live iNav is updated on Mirae Asset Mutual Fund website.

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



Expense Ratio: 0.07%

Portfolio Top 10 Holdings Equity Shares IndusInd Bank Ltd. 2.44% Bharat Electronics Ltd. 2.44% Jio Financial Services Ltd. 2.39% Adani Ports and Special Economic Zone Ltd. 2.30% Hero MotoCorp Ltd. 2.25% Titan Company Ltd. 2.21% SBI Life Insurance Co. Ltd. 2.21% HDFC Life Insurance Company Ltd. 2.19% Tata Consumer Products Ltd. 2.17% Eternal Ltd. 2.16% Other Equities 77.06%



How to Trade in ETF?

TRANSACT ON EXCHANGE

99.82%

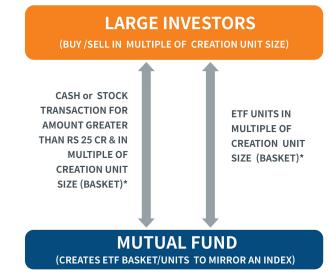
0.18%

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

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

25 MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF

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 May, 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.)	120.6831
Tracking Error Value ~ 1 Year 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 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)



Net Asset Value (NAV)

₹ 41.9578 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited

Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited IRage Broking Services LLP[^]



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

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



26

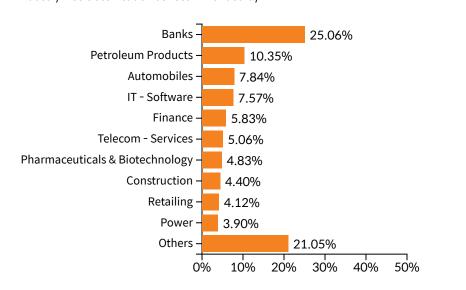
Expense Ratio: 0.41%

Portfolio Holdings

Equity Shares	ESG	Score*
Equity Holdings HDFC Bank Ltd.	10.39%	80.20
ICICI Bank Ltd.	10.37%	75.80
Reliance Industries Ltd.	9.81%	69.00
Bharti Airtel Ltd. Larsen & Toubro Ltd.	5.06% 4.40%	74.50 71.70
Tata Consultancy Services Ltd.	3.60%	72.60
Axis Bank Ltd.	3.46%	80.30
Mahindra & Mahindra Ltd.	2.68%	74.90
Bajaj Finance Ltd. Hindustan Unilever Ltd.	2.61% 2.12%	78.80 72.00
Sun Pharmaceutical Industries Ltd.	1.84%	64.90
HCL Technologies Ltd.	1.76%	79.90
Eternal Ltd. Maruti Suzuki India Ltd.	1.68% 1.65%	68.20 74.00
NTPC Ltd.	1.61%	63.70
Tata Motors Ltd.	1.53%	78.80
Titan Company Ltd.	1.49%	69.40
Tata Steel Ltd. Ultratech Cement Ltd.	1.36% 1.30%	69.00 70.80
Trent Ltd.	1.27%	67.50
Bajaj Finserv Ltd.	1.12%	78.60
Adani Ports and Special Economic Zone Ltd.	1.07%	70.10
Interglobe Aviation Ltd. Asian Paints Ltd.	1.06% 1.04%	70.90 74.20
Tech Mahindra Ltd.	1.02%	78.80
JSW Steel Ltd.	0.97%	67.00
Grasim Industries Ltd. Hindalco Industries Ltd.	0.96% 0.94%	67.10 64.70
Shriram Finance Ltd.	0.94%	80.10
Nestle India Ltd.	0.87%	69.60
Divi's Laboratories Ltd.	0.85%	72.80
HDFC Life Insurance Company Ltd. SBI Life Insurance Co. Ltd.	0.84% 0.82%	76.90 74.30
Cipla Ltd.	0.82%	70.20
Dr. Reddy's Laboratories Ltd.	0.78%	74.90
Eicher Motors Ltd. Wipro Ltd.	0.75% 0.72%	73.20 78.80
Apollo Hospitals Enterprise Ltd.	0.72%	67.90
Cholamandalam Investment & Finance Co. Ltd.	0.68%	79.60
Tata Power Company Ltd.	0.67%	69.50
TVS Motor Company Ltd. Varun Beverages Ltd.	0.66% 0.65%	71.40 66.40
Avenue Supermarts Ltd.	0.60%	69.20
Hero MotoCorp Ltd.	0.57%	75.50
Info Edge (India) Ltd. IndusInd Bank Ltd.	0.57% 0.55%	71.20 72.00
Indian Oil Corporation Ltd.	0.54%	61.40
DLF Ltd.	0.52%	70.50
REC Ltd. Pidilite Industries Ltd.	0.51% 0.49%	76.30 63.60
Tamte madstres Eta. LTIMindtree Ltd.	0.45%	77.00
Godrej Consumer Products Ltd.	0.47%	76.00
CICI Lombard General Insurance Company Ltd.	0.46%	74.70
Adani Power Ltd. Macrotech Developers Ltd.	0.43% 0.40%	65.70 76.70
Jindal Steel & Power Ltd.	0.37%	66.90
Bharat Heavy Electricals Ltd.	0.34%	64.80
Adani Energy Solutions Ltd. ABB India Ltd.	0.32% 0.32%	70.80 74.20
Adani Green Energy Ltd.	0.32%	67.60
Torrent Pharmaceuticals Ltd.	0.30%	68.70
Siemens Ltd.	0.29%	61.50
Dabur India Ltd. Union Bank of India	0.29% 0.29%	75.70 77.90
NHPC Ltd.	0.28%	62.10
JSW Energy Ltd.	0.26%	70.30
ICICI Prudential Life Insurance Company Ltd.	0.26% 0.24%	76.20
Zydus Lifesciences Ltd. Indian Railway Catering & Tourism Corporation Ltd.	0.24%	67.80 61.50
Siemens Energy India Ltd.	0.23%	61.50
Adani TotalGas Ltd.	0.19%	72.40
Equity Holdings Total	<u>100.01%</u>	73.37
Cash & Other Receivables TREPS/Reverse Repo	0.00%	Veighted
Net Receivables / (Payables)	-0.01%	Average Fund
Cash & Other Receivables Total	-0.01%	Score



^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 100 ESG	Scheme Benchmark*	Additional Benchmark*	
	Sector Leaders ETF			
Last 1 Year	11.38%	11.93%	11.33%	
Last 3 Years	14.45%	15.24%	14.95%	
Since Inception	14.91%	15.70%	15.91%	
Value of Rs. 10000 invested (in Rs.) Since Inception	18,778	19,373	19,534	
NAV as on 31 st May, 2025	₹41.9578			
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 4,773.5500 and BSE Sensex (TRI) is 1,26,803.7000			
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF

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 May, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava	
Allotment Date:	6 th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	2,876.1133
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.72
Plan Available:	The Scheme does not offer any Plans/Options for investment Options Available

Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 116.3009 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

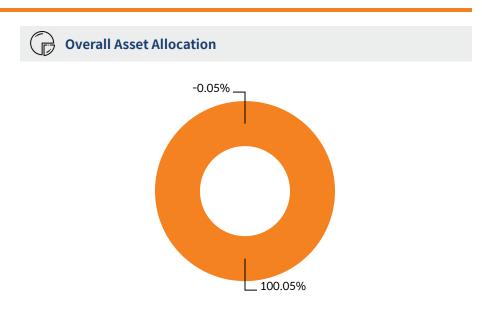
NSE Symbol: MAFANG BSE Code: 543291 Bloomberg Code: MAFANG IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.65%



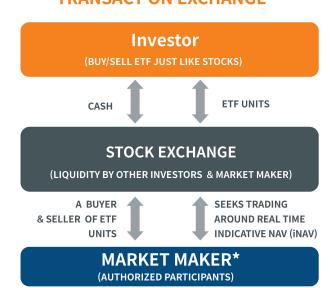
Equity Shares	
Netflix Inc.	11.02%
Crowdstrike Holdings Inc	11.01%
Broadcom Inc	10.84%
ServiceNow Inc	10.49%
Microsoft Corporation	10.39%
Nvidia Corporation	10.07%
Meta Platforms	9.71%
Amazon.Com Inc	9.18%
Alphabet Inc.	9.18%
Apple Inc.	8.17%
Other Equities	-0.01%
Equity Holding Total	100.05%
Total	100.00%



International Equity Holdings Cash & Other Receivables

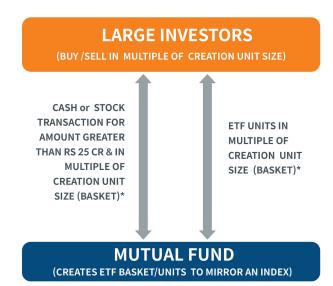
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
35.26%	36.33%	11.33%
41.93%	43.06%	14.95%
23.92%	24.64%	14.75%
23,932	24,505	17,503
₹116.3009		
Index Value of Scheme Benchmark is 16,340.7000 and BSE Sensex (TRI) is 1,26,803.7000		
6 th May 2021		
*NYSE FANG + Index (TRI) (INR)		
**BSE Sensex (TRI)		
	35.26% 41.93% 23.92% 23,932 ₹116.3009 Index Value of Scheme Benchma 6 th May 2021 *NYSE FANG + Index (TRI) (INR)	35.26% 36.33% 41.93% 43.06% 23.92% 24.64% 23,932 24,505 ₹116.3009 Index Value of Scheme Benchmark is 16,340.7000 and BSE \$6^{th}\$ May 2021 *NYSE FANG + Index (TRI) (INR)

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. 87, 88, 89, 91, 94

27 MIRAE ASSET NYSE FANG + ETF

MIRAE ASSET S&P 500 TOP 50 ETF



NSE Symbol: MASPTOP50, BSE Scrip Code: 543365

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

Monthly Factsheet as on 31 May, 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.)	795.6709
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 unit With AMC In multiples of 5,50,000 units



Net Asset Value (NAV)

₹ 47.1869 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MASPTOP50 BSE Code: 543365

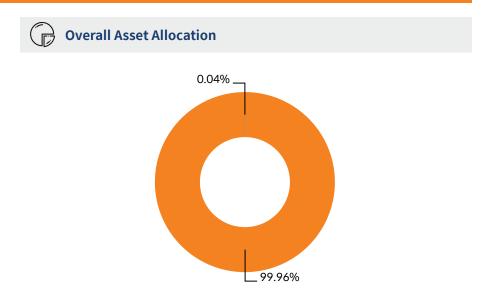
Bloomberg Code: MASPTOP50 IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.60%

Portfolio Top 10 Holdings

Equity Shares Microsoft Corporation 11.54% **Nvidia Corporation** 11.16% Apple Inc. 10.17% 6.52% Amazon.Com Inc Alphabet Inc. 6.13% Meta Platforms 4.78% Broadcom Inc 3.83% Tesla Inc 3.27% Berkshire Hathaway Inc 3.12% Jpmorgan Chase & Co. 2.49% Other Equities 36.95% **Equity Holding Total** 99.96% **Cash & Other Receivables** 0.04% 100.00% Total



International Equity Holdings Cash & Other Receivables

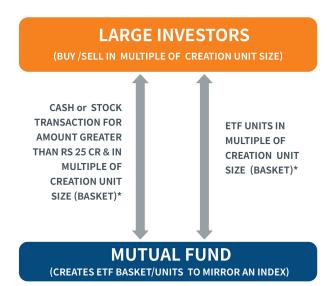
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.36%	18.46%	11.33%
Last 3 Years	20.44%	21.71%	14.95%
Since Inception	15.86%	17.01%	10.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,223	17,863	14,551
NAV as on 31 st May, 2025	₹47.1869		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 9,529.5900 and BSE Sensex (TRI) is 1,26,803.7000		
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. 87, 88, 89, 91, 94

28 MIRAE ASSET S&P 500 TOP 50 ETF

MIRAE ASSET HANG SENG TECH ETF



NSE Symbol: MAHKTECH, BSE Scrip Code: 543414

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

Monthly Factsheet as on 31 May, 2025



Fund Information

Fund Managers:

Mr. Siddharth Srivastava

Allotment Date:	6 th December 2021		
Benchmark:	Hang Seng TECH Index (TRI) (INR)		
Net AUM (Cr.)	365.1706		
Tracking Error Value ~ 1 Year Tracking Error is	0.12%		
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 8,00,000 units.



Net Asset Value (NAV)

₹ 18.8515 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: MAHKTECH BSE Code: 543414

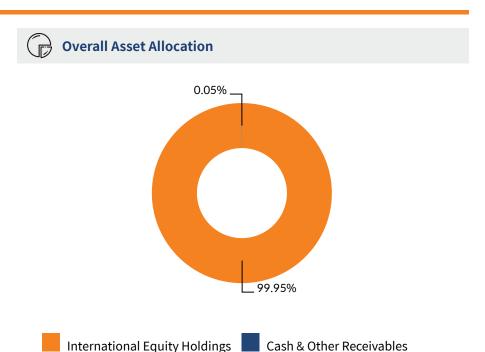
Bloomberg Code: MAHKTECH IN Equity Reuters Code: MIRA.NS



Expense Ratio: 0.56%

Portfolio Top 10 Holdings

Equity Shares Tencent Holdings Ltd. 8.68% Xiaomi Corporation 8.62% Alibaba Group HoldingLtd. 7.62% 7.32% Meituan JD.com Inc 6.88% Semiconductor Manufacturing International 6.73% Kuaishou Technology 6.72% Li Auto Inc 6.49% Netease Inc 5.52% XPeng Inc 5.17% Other Equities 30.20% **Equity Holding Total** 99.95% **Cash & Other Receivables** 0.05%



Total

How to Trade in ETF?

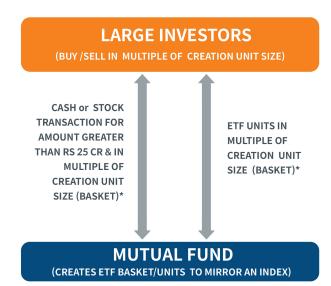
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.56%	42.54%	11.33%
Last 3 Years	9.60%	10.35%	14.95%
Since Inception	0.61%	1.32%	12.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,214	10,465	14,978
NAV as on 31 st May, 2025	₹18.8515		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 6,468.5700 and BSE Sensex (TRI) is 1,26,803.7000		
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. 87, 88, 89, 91, 94

29 MIRAE ASSET HANG SENG TECH ETF

MIRAE ASSET NIFTY BANK ETF



NSE Symbol: BANKETF, BSE Scrip Code: 543944

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

Monthly Factsheet as on 31 May, 2025



Fund Information

Fund Managers @:Ms. Ekta Gala &

Mo. Enta Gala G	
Mr. Ritesh Patel	
Allotment Date:	20 th July 2023
Benchmark:	Nifty Bank Index (TRI)
Net AUM (Cr.)	254.7739
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.73
Plan Available:	The Scheme does not offer any Plans/Options 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)

₹ 562.6422 (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

NSE Symbol: BANKETF BSE Code: 543944 Bloomberg Code: BANKETF IN Equity

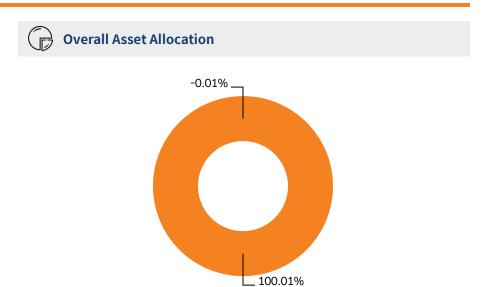
Reuters Code: MIRA.NS



Expense Ratio: 0.10%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	27.82%
ICICI Bank Ltd.	25.18%
Axis Bank Ltd.	8.40%
State Bank of India	8.29%
Kotak Mahindra Bank Ltd.	7.54%
IndusInd Bank Ltd.	4.01%
The Federal Bank Ltd.	3.69%
Bank of Baroda	3.44%
IDFC First Bank Ltd.	3.14%
AU Small Finance Bank Ltd.	2.90%
Other Equities	5.60%
Equity Holding Total	100.01%
Total	100.00%





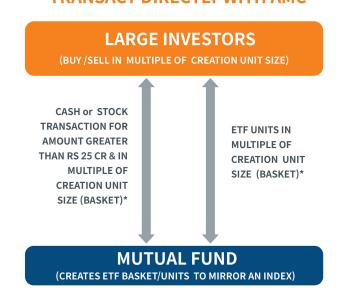
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.94%	15.09%	11.08%
Since Inception	11.18%	11.39%	13.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,182	12,226	12,648
NAV as on 31 st May, 2025	₹562.6422		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 77,259.2400 and Nifty 50 TRI is 36,972.5000		
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

30 MIRAE ASSET NIFTY BANK ETF

MIRAE ASSET NIFTY IT ETF



NSE Symbol: ITETF, BSE Scrip Code: 544006

0.05%

Total

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

Monthly Factsheet as on 31 May, 2025



Fund Information

Fund Managers@: Ms. Ekta Gala &

Tracking Error Value ~

Mr. Ritesh Patel	
Allotment Date:	20 th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (Cr.)	136.0306

1 Year Tracking Error is **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 1,20,000 units



Net Asset Value (NAV)

₹ 38.5742 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: ITETF BSE Code: 544006

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

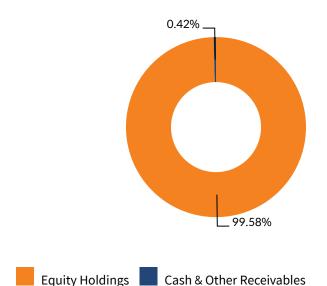


Expense Ratio: 0.10%



Equity Shares 27.12% Infosys Ltd. Tata Consultancy Services Ltd. 22.12% HCL Technologies Ltd. 10.86% Tech Mahindra Ltd. 10.27% Wipro Ltd. 7.30% Persistent Systems Ltd. 6.18% Coforge Ltd. 5.86% LTIMindtree Ltd. 4.82% Mphasis Ltd. 2.99% Oracle Financial Services Software Ltd. 2.06% **Equity Holding Total** 99.58% **Cash & Other Receivables** 0.42%





How to Trade in ETF?

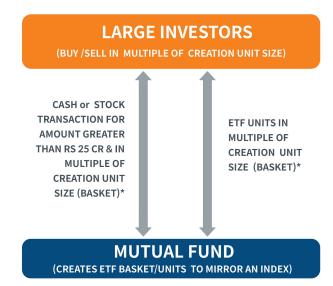
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	16.38%	16.60%	11.33%
Since Inception	13.47%	13.67%	15.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,258	12,292	12,679
NAV as on 31 st May, 2025	₹38.5742		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 52,494.2300 and BSE Sensex (TRI) is 1,26,803.7000		
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

31 MIRAE ASSET NIFTY IT ETF

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF



NSE Symbol: EVINDIA, BSE Scrip Code: 544212

The Scheme does not offer any Plans/Options

for investment

Total

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

Monthly Factsheet as on 31 May, 2025



Fund Information

Fund Managers: Ms. Ekta Gala &

Plan Available:

Mr. Akshay Udeshi	
Allotment Date:	10 th July 2024
Benchmark:	Nifty EV and New Age Automotive (TRI)
Net AUM (Cr.)	175.0495
Tracking Error Value ~ Since Inception Tracking Error is	0.04%
Exit Load:	Please refer page no.74

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 29.1039 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

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

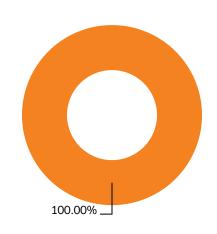


Expense Ratio: 0.44%



Equity Shares Mahindra & Mahindra Ltd. 8.11% Bajaj Auto Ltd. 8.02% Maruti Suzuki India Ltd. 7.74% Tata Motors Ltd. 7.55% KEI Industries Ltd. 4.46% Tata Elxsi Ltd. 4.37% Samvardhana Motherson International Ltd. 4.34% Bosch Ltd. 4.27% Reliance Industries Ltd. 4.12% Sona Blw Precision Forgings Ltd. 4.11% Other Equities 42.91% **Equity Holding Total** 100.00%



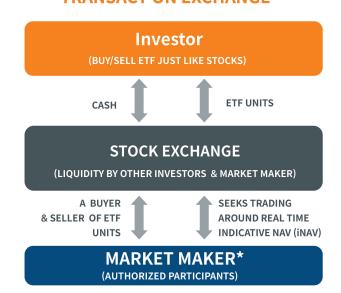


Equity Holdings

How to Trade in ETF?

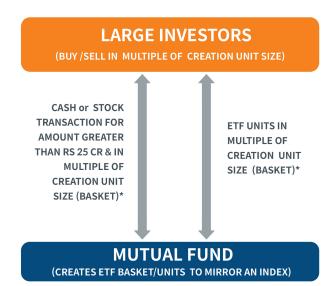
TRANSACT ON EXCHANGE

100.00%



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-9.22%	-8.78%
Since Inception (Simple Annualized)	-13.67%	-13.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,776	8,815
NAV as on 31 st May, 2025	₹29.1039	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 3,107.4400	
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

MIRAE ASSET NIFTY PSU BANK ETF

offer any Plans/Options

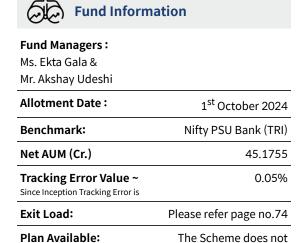
for investment.



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 May, 2025



Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 70.0806 (Per Unit)



Market Makers

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



Others

Live Nav is updated on Mirae Asset Mutual Fund website.

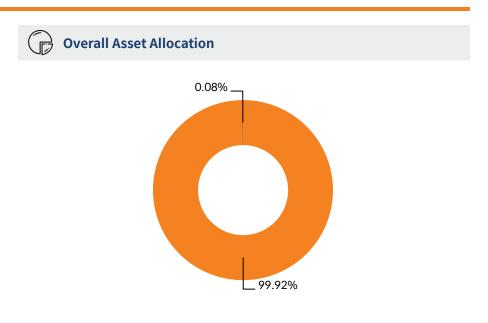
NSE Symbol: BANKPSU BSE Code: 544266 Bloomberg Code: MAPSUBE Reuters Code: MIRA.NS



Expense Ratio: 0.18%

Portfolio Top 10 Holdings

Equity Shares	
State Bank of India	30.91%
Bank of Baroda	15.78%
Canara Bank	13.21%
Punjab National Bank	12.46%
Union Bank of India	9.68%
Indian Bank	7.44%
Bank of India	5.06%
Bank of Maharashtra	2.90%
Indian Overseas Bank	0.93%
Central Bank of India	0.80%
Other Equities	0.75%
Equity Holding Total	99.92%
Cash & Other Receivables	0.08%
Total	100.00%



Equity Holdings Cash & Other Receivables

How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*
6 Months (Simple Annualized)	5.97%	6.23%
Since Inception (Simple Annualized)	5.56%	5.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,364	10,383
NAV as on 31 st May, 2025	₹70.0806	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 9,504.5400	
Allotment Date	1 st October 2024	
Scheme Benchmark	*Nifty PSU Bank (TRI)	

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

Note: Returns for 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 ₹67.6225. 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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

33 MIRAE ASSET NIFTY PSU BANK ETF

MIRAE ASSET NIFTY METAL ETF



NSE Symbol: METAL, BSE Scrip Code: 544268

offer any Plans/Options

for investment.

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

Monthly Factsheet as on 31 May, 2025



Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 9.1981 (Per Unit)



Market Makers

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



ive Nav is updated on Mirae Asset Mutual Fund website.

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

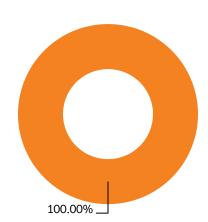


Expense Ratio: 0.27%



Equity Shares	
Tata Steel Ltd.	20.11%
JSW Steel Ltd.	14.24%
Hindalco Industries Ltd.	13.86%
Vedanta Ltd.	11.17%
Adani Enterprises Ltd.	9.92%
Jindal Steel & Power Ltd.	5.45%
APL Apollo Tubes Ltd.	4.96%
NMDC Ltd.	3.72%
Jindal Stainless Ltd.	3.16%
Steel Authority of India Ltd.	2.82%
Other Equities	10.59%
Equity Holding Total	100.00%
Total	100.00%





Equity Holdings

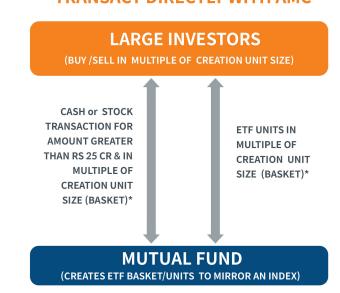
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*
6 Months (Simple Annualized)	3.79%	4.09%
Since Inception (Simple Annualized)	-14.03%	-13.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,058	9,080
NAV as on 31 st May, 2025	₹9.1981	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 13,811.6800	
Allotment Date	3 rd October 2024	
Scheme Benchmark	*Nifty Metal (TRI)	

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi are managing the scheme since October 03, 2024.

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

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

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

34 MIRAE ASSET NIFTY METAL ETF

MIRAE ASSET GOLD ETF



NSE Symbol: GOLDETF, BSE Scrip Code: 543781

20th February 2023

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

Monthly Factsheet as on 31 May, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Allotment Date:

Mr. Akshay Udeshi (Co-fund manager)

	,
Benchmark:	Domestic Price of Physical Gold
	1 Hysical Gold
Net AUM (Cr.)	553.3200
Tracking Error Value ~ 1 Year Tracking Error is	0.38%
Exit Load:	Please refer page no.75
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)

₹ 93.2797 (Per Unit)



Market Makers

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

Parwati Capital Market Private Limited Amrapali Capital & Finance Services Limited^



Others

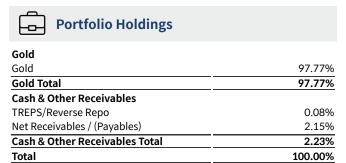
Live iNav is updated on Mirae Asset Mutual Fund website.

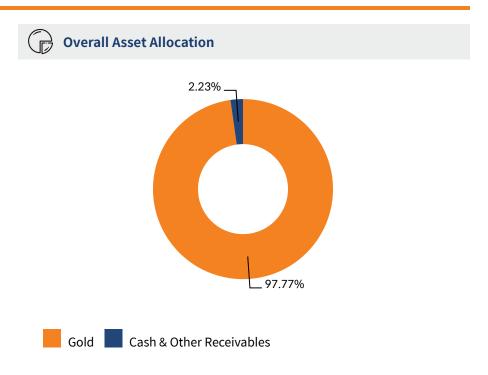
NSE Symbol: GOLDETF BSE Code: 543781

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



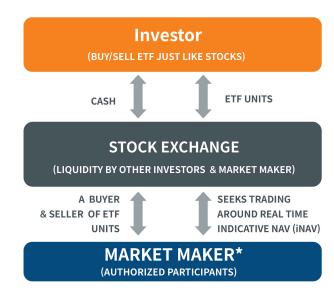
Expense Ratio: 0.31%





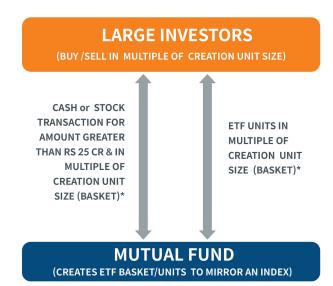
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*	
Last 1 Year	31.12%	32.47%	
Since Inception	24.64%	25.84%	
Value of Rs. 10000 invested (in Rs.) Since Inception	16,501	16,864	
NAV as on 31 st May, 2025	₹93.2797		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 95,05,800.0000		
Allotment Date	20 th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		

Fund manager: Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 20th February, 2023 & (w.e.f August 28, 2023) respectively. Note: Returns for 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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

35 MIRAE ASSET GOLD ETF

MIRAE ASSET SILVER ETF



NSE Symbol: SILVRETF, BSE Scrip Code: 543922

9th June 2023

for investment

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

Monthly Factsheet as on 31 May, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Allotment Date:

Mr. Akshay Udeshi (Co-fund manager)

Benchmark:	Domestic Price of Physical Silver
Net AUM (Cr.)	52.5000
Tracking Error Value ~ 1 Year Tracking Error is	0.64%
Exit Load:	Please refer page no.75
Plan Available:	The Scheme does not offer any Plans/Options

Minimum Investment Amount

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

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

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

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



Net Asset Value (NAV)

₹ 95.9752 (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.

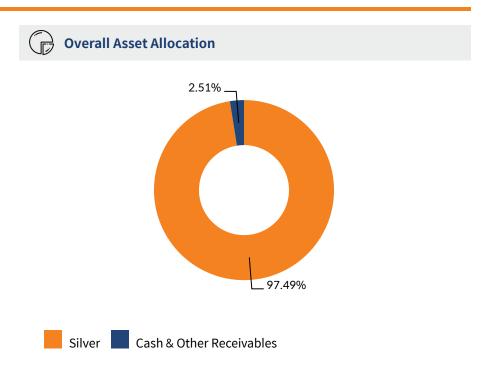
NSE Symbol: SILVRETF BSE Code: 543922

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



Expense Ratio: 0.34%





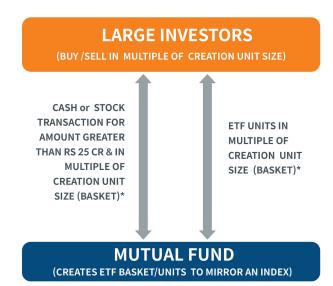
How to Trade in ETF?

TRANSACT ON EXCHANGE



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

TRANSACT DIRECTLY WITH AMC



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

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

Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*	
Last 1 Year	4.52%	5.09%	
Since Inception	14.07%	15.23%	
Value of Rs. 10000 invested (in Rs.) Since Inception	12,970	13,232	
NAV as on 31 st May, 2025	₹95.9752		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 97,252.0000		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		

Fund manager: Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 09th June, 2023 & (w.e.f August 28, 2023) respectively. Note: Returns for 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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

36 MIRAE ASSET SILVER ETF

MIRAE ASSET NIFTY 8-13 YR G-SEC ETF



NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875

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

Monthly Factsheet as on 31 May, 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.)	92.6389	
Tracking Error Value ~ 1 Year Tracking Error is	0.08%	
Exit Load: Please refer page no.75		
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)

₹ 29.2527 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: GSEC10YEAR BSE Code: 543875

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



Quantitative: Debt

Average Maturity	9.25 Years
Modified Duration	6.77 Years
Macaulay Duration:	6.98 Years
Annualized Portfolio YTM*	6.37%

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



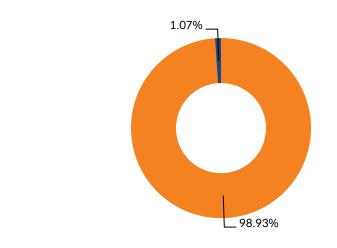
Expense Ratio: 0.10%

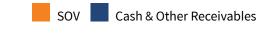
Portfolio Holdings

Government Bond	
6.79% GOI (MD 07/10/2034)	56.47%
Others	42.46%
Government Bond Total	98.93%
Cash & Other Receivables	
TREPS/Reverse Repo	0.14%
Net Receivables / (Payables)	0.93%
Cash & Other Receivables Total	1.07%
<u>Total</u>	100.00%

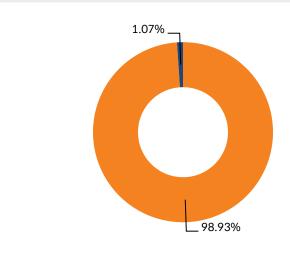


Rating Profile





Overall Asset Allocation





Performance Report

Period	Mirae Asset Nifty 8-13 yr G- Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	12.04%	12.26%	11.73%
Since Inception	10.03%	10.23%	10.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,302	12,349	12,301
NAV as on 31 st May, 2025	₹29.2527		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 2,937.2600 and Crisil 10 Yr gilt index is 5,164.3965		
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. 85, 86, 88, 90, 91, 92, 93, 98

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

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - IDCW*



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

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

Monthly Factsheet as on 31 May, 2025



Fund Information

Fund Managers: Mr. Amit Modani

Allotment Date:	27 th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	546.3172
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.76
Plan Available:	The Scheme does not offer any Plans/Options

for investment

Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 1,000.0000 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LIQUID BSE Code: 543946

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



Quantitative: Debt

Average Maturity	1.99 Days
Modified Duration	0.01 Years
Macaulay Duration:	0.01 Years
Annualized Portfolio YTM*	5.79%

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



38

Expense Ratio: 0.28%

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.

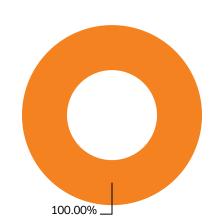
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 85, 86, 88, 90, 91, 92, 93, 98

Portfolio Holdings

Cash & Other Receivables	
TREPS/Reverse Repo	99.60%
Others	0.40%
Cash & Other Receivables Total	100.00%
Total	100.00%



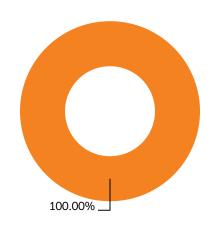
Rating Profile



Cash & Other Receivables



Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.79%	6.52%	8.00%
Since Inception	6.01%	6.68%	7.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,138	11,268	11,449
NAV as on 31 st May, 2025	₹1,000.0000		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 2,433.9800 and Crisil 1 Year T-bill is 7,757.8945		
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

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 May, 2025



Minimum Investment Amount

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

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

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

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

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



Net Asset Value (NAV)

₹ 1,034.6958 (Per Unit)



Market Makers

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



Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: LIQUIDPLUS BSE Code: 544284

Bloomberg Code: MAN1DRG IN Equity Reuters Code:



Quantitative: Debt

Average Maturity	1.99 Days
Modified Duration	0.01 Years
Macaulay Duration:	0.01 Years
Annualized Portfolio YTM*	5.79%

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



Expense Ratio: 0.16%

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. 22/2025, a Market Maker has been added w.e.f April 01, 2025.

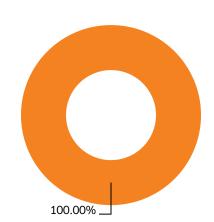
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 85, 86, 88, 90, 91, 92, 93, 98

Portfolio Holdings

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



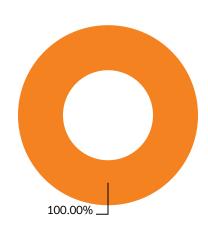
Rating Profile



Cash & Other Receivables



Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*
6 Months (Simple Annualized)	6.16%	6.44%
Since Inception (Simple Annualized)	6.26%	6.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,347	10,356
NAV as on 31 st May, 2025	₹1,034.6958	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 2,433.9800	
Allotment Date	7 th November 2024	
Scheme Benchmark	*Nifty 1D Rate Index	
Fund manager: Mr. Amit Madani managing the scheme since Nevember Of	7 2024	

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

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

MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF*

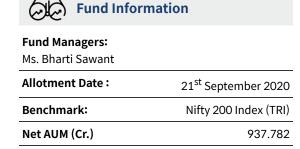


Formerly Known as Mirae Asset Equity Allocator Fund of Fund

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

Cash & Other Receivables Total

Monthly Factsheet as on 31 May, 2025



Minimum Investment Amount

Exit Load:

Plan Available:

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

Please refer page no.77

Regular Plan and Direct Plan

Net Asset Value (NAV)

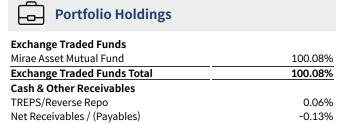
	Direct	Regular
Growth	₹24.599	₹24.509
IDCW	₹24.618	₹24.512

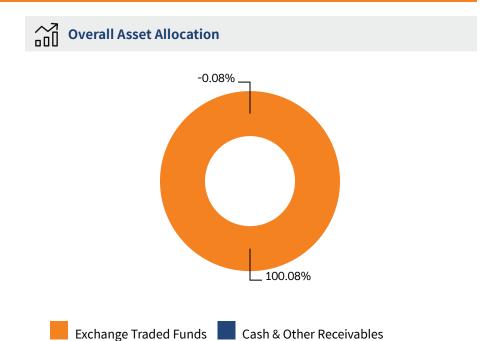
Expense Ratio

Regular Plan	0.11%
Direct Plan	0.05%
Investors may note that they wi	Il hear recurring

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 0.04%, Mirae Asset Nifty Midcap 150 ETF is 0.05% and Mirae Asset Nifty Next 50 ETF is 0.05%

The weighted average cost of the underlying ETFs is 0.05%





Performance Report

Period	Mirae Asset Diversified Equity Allocator Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.71%	9.68%	11.33%
Last 3 Years	17.70%	17.45%	14.95%
Since Inception	21.06%	21.40%	19.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,509	24,835	22,614
NAV as on 31 st May, 2025	₹24.509		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 18,292.400 and BSE Sensex (TRI) is 1,26,803.700		
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

-0.08%

100.00%

Past Performance may or may not be sustained in future.

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option * Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 86, 87

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 May, 2025



Fund Information

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

Plan Available:

Allotment Date: 18th November 2020 Benchmark: Nifty 100 ESG Sector Leaders Index (TRI) Net AUM (Cr.) 100.326 **Exit Load:** Please refer page no.77

Minimum Investment Amount

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

Regular Plan and Direct Plan

Net Asset Value (NAV)

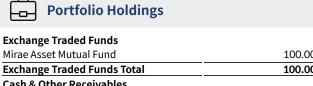
	Direct	Regular
Growth	₹18.634	₹18.341
IDCW	₹18.630	₹18.304



Expense Ratio

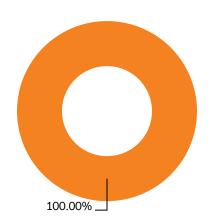
Regular Plan	0.43%
Direct Plan	0.05%

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 Nifty 100 ESG Sector Leaders ETF is 0.41%



100.00%
100.00%
0.06%
-0.06%
-0.00%
100.00%





Exchange Traded Funds

Performance Report

Mirae Asset Nifty 100 ESG	Scheme Benchmark*	
Sector Leaders Fund of Fund	Scheme benchmark	Additional Benchmark**
10.85%	11.93%	11.33%
13.94%	15.24%	14.95%
14.32%	15.68%	15.79%
18,341	19,349	19,433
₹18.341		
Index Value of Scheme Benchmark is 4,773.550 and BSE Sensex (TRI) is 1,26,803.700		
18 th November 2020		
*Nifty 100 ESG Sector Leaders Index (TRI)		
**BSE Sensex (TRI)		
	10.85% 13.94% 14.32% 18,341 ₹18.341 Index Value of Scheme Benchma 18 th November 2020 *Nifty 100 ESG Sector Leaders In **BSE Sensex (TRI)	10.85% 11.93% 13.94% 15.24% 14.32% 15.68% 18,341 19,349 ₹18.341 Index Value of Scheme Benchmark is 4,773.550 and BSE Ser 18 th November 2020 *Nifty 100 ESG Sector Leaders Index (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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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 May, 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.)	1,924.666
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)

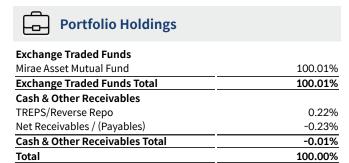
	Direct	Regular
Growth	₹28.950	₹28.493

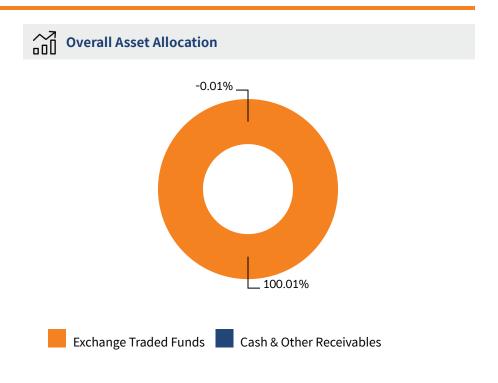


Expense Ratio

Regular Plan	0.45%
Direct Plan	0.07%

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





Performance Report

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	43.05%	36.33%	11.33%
Last 3 Years	50.35%	43.06%	14.95%
Since Inception	29.44%	25.95%	14.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,493	25,499	17,308
NAV as on 31 st May, 2025	₹28.493		
Index Value 31 st May, 2025	Index Value of Scheme Benchma	ark is 16,340.700 and BSE Se	ensex (TRI) is 1,26,803.700
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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 May, 2025



Fund Information

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

Allotment Date: 22nd September 2021 S&P 500 Top 50 Index (TRI) (INR) Benchmark: Net AUM (Cr.) 612.055 Please refer page no.78 **Exit Load:** 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)

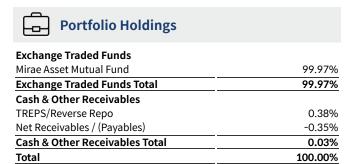
	Direct	Regular
Growth	₹19.324	₹19.033

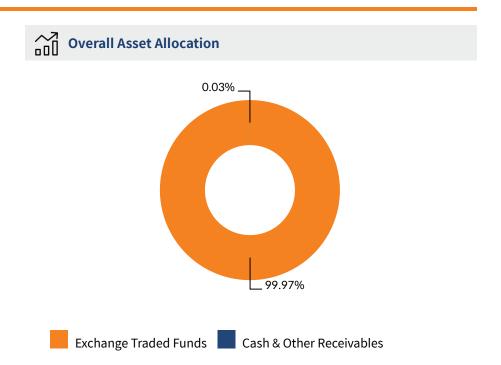


Expense Ratio

Regular Plan	0.49%
Direct Plan	0.09%

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





Perf

ormance Report

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
23.32%	18.46%	11.33%
26.26%	21.71%	14.95%
19.07%	16.69%	10.48%
19,033	17,671	14,443
₹19.033		
Index Value of Scheme Benchmark is 9,529.590 and BSE Sensex (TRI) is 1,26,803.700		
22 nd September 2021		
*S&P 500 Top 50 Index (TRI) (INR)		
**BSE Sensex (TRI)		
	ETF Fund of Fund 23.32% 26.26% 19.07% 19,033 ₹19.033 Index Value of Scheme Benchman 22 nd September 2021 *S&P 500 Top 50 Index (TRI) (IN	ETF Fund of Fund 23.32% 18.46% 26.26% 21.71% 19.07% 16.69% 19,033 17,671 ₹19.033 Index Value of Scheme Benchmark is 9,529.590 and BSE Sen 22 nd September 2021 *S&P 500 Top 50 Index (TRI) (INR)

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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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 May, 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.)	87.284
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)

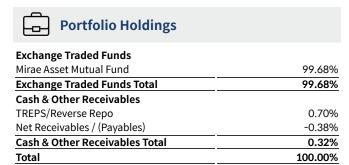
	Direct	Regular
Growth	₹11.587	₹11.404

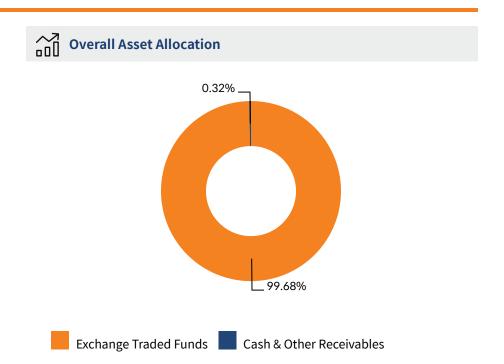


Expense Ratio

Regular Plan	0.52%
Direct Plan	0.08%

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





Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	58.79%	42.54%	11.33%
Last 3 Years	15.24%	10.35%	14.95%
Since Inception	3.85%	0.09%	11.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,404	10,033	14,492
NAV as on 31 st May, 2025	₹11.404		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 6,468.570 and BSE Sensex (TRI) is 1,26,803.700		
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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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 May, 2025



Fund Information

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

Allotment Date:	31 st January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	112.745
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)

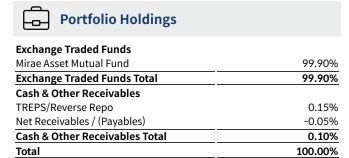
	Direct	Regular
Growth	₹17.993	₹17.757
IDCW	₹17 994	₹17 824

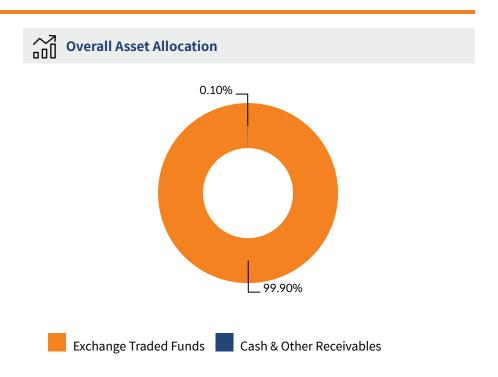


Expense Ratio

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 0.50%





Performance Report			
Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.99%	3.99%	11.33%
Last 3 Years	22.48%	23.79%	14.95%
Since Inception	18.83%	20.15%	12.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,757	18,423	14,643
NAV as on 31 st May, 2025	₹17.757		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 18,346.110 and BSE Sensex (TRI) is 1,26,803.700		
Allotment Date	31 st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Inde	x (TRI)	
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Akshay Udeshi managing the scheme since January 31, 2022 & March 12, 2025 respectively. Note: Returns for 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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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 May, 2025

Fund Information		
Fund Managers: Mr. Siddharth Srivastava		
Allotment Date:	7 th September 2022	
Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Net AUM (Cr.) 313.745		
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

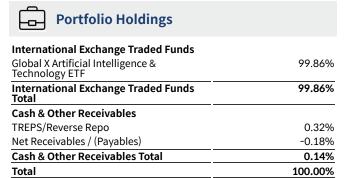


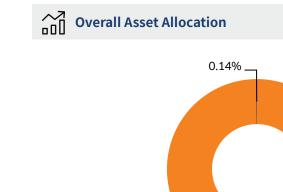
Net Asset Value (NAV)

	Direct	Regular
Growth	₹20 272	₹20 177

Exp	ense Ratio	
Regular Pla	an	0.40%
Direct Plan	1	0.26%
Investors m	ay note that they will bear i	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%







__ 99.86%

Performance Report

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	23.23%	24.83%	11.08%
Since Inception	29.34%	30.87%	14.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,177	20,837	14,448
NAV as on 31 st May, 2025	₹20.177		
Index Value 31 st May, 2025	Index Value of Scheme Benchm	nark is 6,553.820 and Nifty 50	Index (TRI) is 36,972.500
Allotment Date	7 th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & E	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. 87, 88, 89, 91, 94

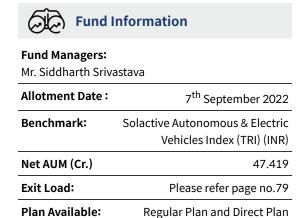
MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF*



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

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

Monthly Factsheet as on 31 May, 2025



Minimum Investment Amount

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

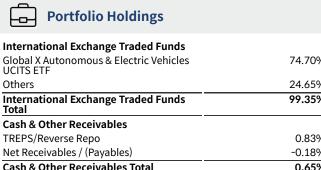
Net Asset Value (NAV)

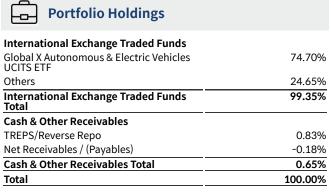
	Direct	Regular
Growth	₹9.441	₹9.325

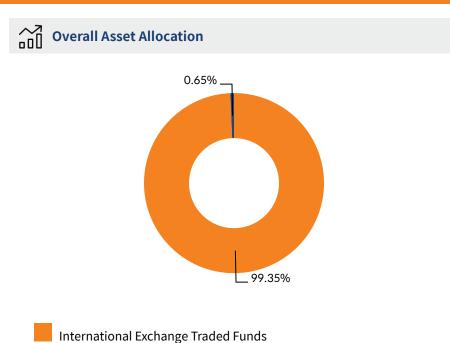
Expense Ratio	
Regular Plan	0.53%
Direct Plan	0.24%
Investors may note that they will bear re	curring
expenses of the underlying scheme in ad	ldition to the

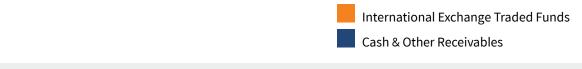
expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.5%, Global X Lithium & Battery Tech UCITS ETF is 0.6% and Global X China Electric Vehicle and Battery ETF is 0.68%

The weighted average cost of the underlying ETFs is 0.53%









Performance Report			
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.87%	-6.42%	11.08%
Since Inception	-2.53%	2.51%	14.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,325	10,700	14,448
NAV as on 31 st May, 2025	₹9.325		
Index Value 31 st May, 2025	Index Value of Scheme Benchma	ark is 1,696.780 and Nifty 50	Index (TRI) is 36,972.500
Allotment Date	7 th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electr	ic 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 Oversea's ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans

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

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

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. 87, 88, 89, 91, 94

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 May, 2025



Fund Information

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

Allotment Date: 1st March 2024 Benchmark: Nifty Smallcap 250 Momentum Quality 100 (TRI) Net AUM (Cr.) 208.052 **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	₹10.204	₹10.142
IDCW	₹10.203	₹10.144

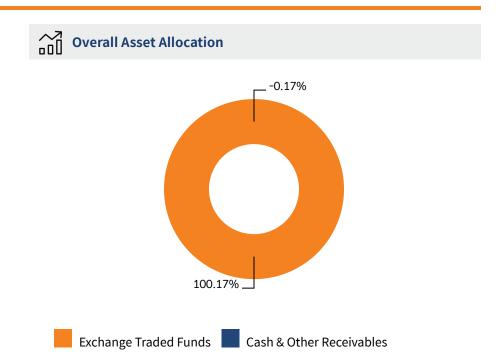


Expense Ratio

Regular Plan				0.64%
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 Smallcap 250 Momentum Quality 100 ETF is 0.47%

Portfolio Holdings Exchange Traded Funds Mirae Asset Mutual Fund 100.17% **Exchange Traded Funds Total** 100.17% **Cash & Other Receivables** TREPS/Reverse Repo 0.16% Net Receivables / (Payables) -0.33%



Performance Report

Cash & Other Receivables Total

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*	
Last 1 Year	-2.49%	-0.28%	
Since Inception	1.14%	2.76%	
Value of Rs. 10000 invested (in Rs.) Since Inception	10,142	10,345	
NAV as on 31 st May, 2025	₹10.142		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 61,003.470		
Allotment Date	1 st March 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		

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

-0.17%

100.00%

Past Performance may or may not be sustained in future.

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

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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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 May, 2025



Fund Information

Fund Managers@: Ms. Ekta Gala &

Mr. Akshay Udeshi Allotment Date: 30th May 2024 Benchmark: Nifty MidSmallcap400 Momentum Quality 100 (TRI) Net AUM (Cr.) 243.123 **Exit Load:** Please refer page no.80 Regular Plan and Direct Plan Plan Available:

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	₹10.026	₹9.971
IDCW	₹10.025	₹9.976

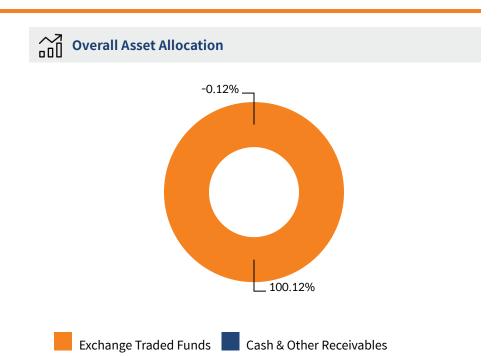
Expense Ratio

Regular Plan	0.66%
Direct Plan	0.13%
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Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.46%

Portfolio Holdings Exchange Traded Funds

Mirae Asset Mutual Fund	100.12%
Exchange Traded Funds Total	100.12%
Cash & Other Receivables	
TREPS/Reverse Repo	0.23%
Net Receivables / (Payables)	-0.35%
Cash & Other Receivables Total	-0.12%
Total	100.00%



Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Scheme Benchma Momentum Quality 100 ETF Fund of Fund		
Last 1 Year	-0.29%	2.65%	
Since Inception	-0.29%	2.65%	
Value of Rs. 10000 invested (in Rs.) Since Inception	9,971	10,265	
NAV as on 31 st May, 2025	₹9.971		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 63,829.720		
Allotment Date	30 th May 2024		
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		

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

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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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 May, 2025



Fund Information

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

Allotment Date:	26 th July 2024
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	198.497
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)

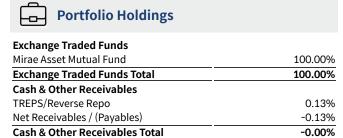
	Direct	Regular	
Growth	₹8.557	₹8.532	
IDCW	₹8 563	₹8 525	

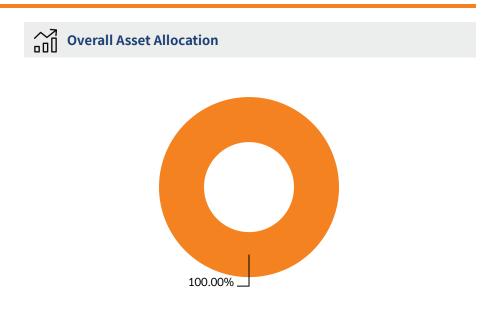


Expense Ratio

Regular Plan	0.63%
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 Nifty 200 Alpha 30 ETF is 0.47%







Total

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-15.61%	-13.94%
Since Inception (Simple Annualized)	-17.15%	-15.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,532	8,643
NAV as on 31 st May, 2025	₹8.532	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 30,495.220	
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

-0.00% 100.00%

Past Performance may or may not be sustained in future.

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

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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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)

Total

Monthly Factsheet as on 31 May, 2025



Fund Information

Fund Managers:

Mr. Ritesh Patel &

Mr. Akshay Udeshi (Co-Fund Manager)

Allotment Date:	25 th October 2024
Benchmark:	Domestic Price of physical gold
Net AUM (Cr.)	93.714
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)

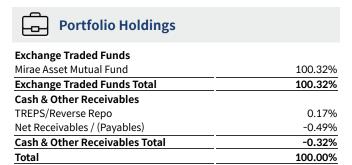
	Direct	Regular	
Growth	₹12.154	₹12.124	
IDCW	₹12 15/	₹12 116	

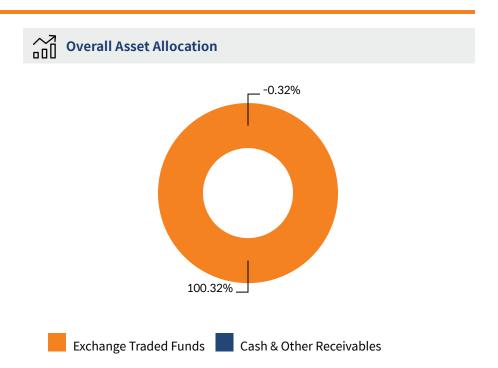


Expense Ratio

Regular Plan	0.64%
Direct Plan	0.13%

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





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mance Report

Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
52.68%	55.07%
38.26%	40.59%
12,124	12,245
₹12.124	
Index Value of Scheme Benchmark is 95,05,800.000	
25 th October 2024	
*Domestic Price of physical gold	
	52.68% 38.26% 12,124 ₹12.124 Index Value of Scheme Benchmark is 95,05,800.0 25 th October 2024

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
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, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

51 MIRAE ASSET GOLD ETF FUND OF FUND

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

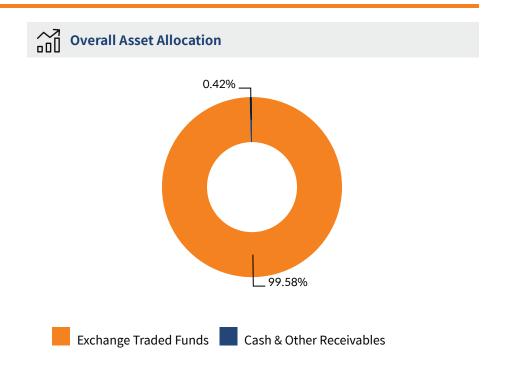


(Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF)

Monthly Factsheet as on 31 May, 2025

Fund Information			
Fund Managers:			
Ms. Ekta Gala &			
Mr. Akshay Udesh	i		
Allotment Date:	2 nd January 2025		
Benchmark:	Nifty India New Age Consumption (TRI)		
Net AUM (Cr.)	13.573		
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			
and the standard for			

99.58%
99.58%
1.23%
-0.81%
0.42%
100.00%



application and in multiples of ₹1/- thereafter		
Net Asset Value (NAV)		
	Direct	Regular
Growth	₹9.339	₹9.322
IDCW	₹9.339	₹9.322
Expense Ratio		
Regular Plan 0.62%		
Direct Plan 0.18%		
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		

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 May, 2025

Fund Info	ormation	
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi		Exchan Mirae A Exchan Cash &
Allotment Date:	18 th March 2025	TREPS/ Net Rec
Benchmark:	BSE 200 Equal Weight (TRI)	Cash &
Net AUM (Cr.)	8.976	Total
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 ₹11.091 ₹11.077 ₹11.090 ₹11.077 **IDCW**

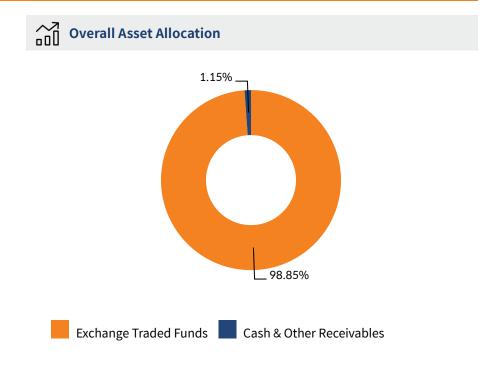
Expense Ratio Regular Plan 0.64%

Direct Plan

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset BSE 200 Equal Weight ETF is 0.36%

0.06%

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	98.85%
Exchange Traded Funds Total	98.85%
Cash & Other Receivables	
TREPS/Reverse Repo	1.23%
Net Receivables / (Payables)	-0.08%
Cash & Other Receivables Total	1.15%
Total	100.00%



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

MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND

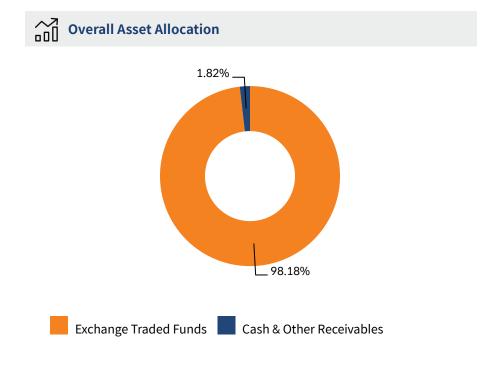


(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF)

Monthly Factsheet as on 31 May, 2025

Fund Info	ormation	Portfolio Holdings
Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund Exchange Traded Funds Total Cash & Other Receivables
Allotment Date :	18 th March 2025	TREPS/Reverse Repo Net Receivables / (Payables)
Benchmark:	BSE Select IPO (TRI)	Cash & Other Receivables Total
Net AUM (Cr.)	9.656	Total
Exit Load:	Please refer page no.81	
Plan Available:	Regular Plan and Direct Plan	

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	98.18%
Exchange Traded Funds Total	98.18%
Cash & Other Receivables	
TREPS/Reverse Repo	1.53%
Net Receivables / (Payables)	0.29%
Cash & Other Receivables Total	1.82%
Total	100.00%



Net As	sset Value (NAV)	
	Direct	Regular
Growth	₹11.814	₹11.819
IDCW	₹11.813	₹11.799
Expense Ratio Regular Plan 0.64%		
Direct Plan		0.07%
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying		

₹5,000/- and in multiples of ₹1/- thereafter. Minimum

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

Minimum Investment Amount

expenses of this scheme. The TER of underlying scheme i.e Mirae Asset BSE Select IPO ETF is 0.36%

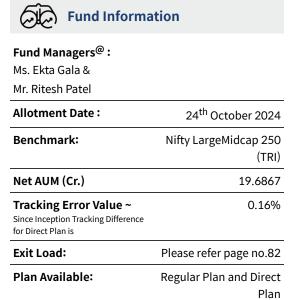
Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND



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

Monthly Factsheet as on 31 May, 2025



Minimum Investment Amount

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



Net Asset Value (NAV)

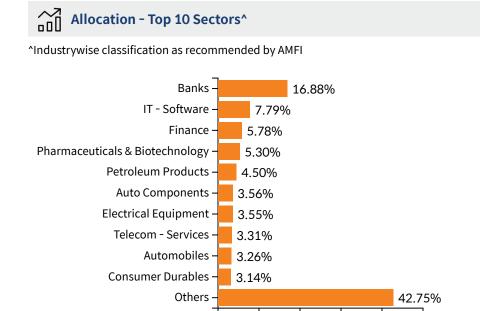
	Direct	Regular
Growth	₹10.0909	₹10.0505
IDCW	₹10.0909	₹10.0500



Expense Ratio

Regular Plan	0.86%
Direct Plan	0.19%

Portfolio Top 10 Holdings HDFC Bank Ltd. 5.33% ICICI Bank Ltd. 3.68% Reliance Industries Ltd. 3.47% Infosys Ltd. 2.03% Bharti Airtel Ltd. 1.79% BSE Ltd. 1.60% Larsen & Toubro Ltd. 1.55% ITC Ltd. 1.40% Tata Consultancy Services Ltd. 1.27% Suzlon Energy Ltd. 1.25% Other Equities 76.45% **Equity Holding Total** 99.82% **Cash & Other Receivables** 0.18% **Total** 100.00%



20%

10%

30%

40%

50%

Performance Report

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	1.98%	3.15%
Since Inception (Simple Annualized)	0.85%	1.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,051	10,114
NAV as on 31 st May, 2025	₹10.0505	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 20,636.5100	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)	
Fund manager: Mc Ekta Cala & Mr Ditoch Datel managing the scheme sine	o Octobor 24, 2024 & March 12, 2025 respectively	

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

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

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000. 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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

MIRAE ASSET NIFTY 50 INDEX FUND



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

Monthly Factsheet as on 31 May, 2025

Fund Information Fund Managers@:

Ms. Ekta Gala & Mr. Ritesh Patel

MI. KILESII Falei	
Allotment Date:	24 th October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	29.4597
Tracking Error Value ~	0.12%

for Direct Plan is	
Exit Load:	Please refer page no.82
Plan Available:	Regular Plan and Direct

Minimum Investment Amount

Since Inception Tracking Difference

₹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)

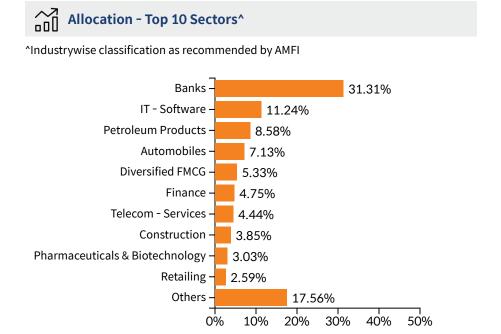
	Direct	Regular
Growth	₹10.1852	₹10.1462
IDCW	₹10.1854	₹10.1456



Expense Ratio

Regular Plan	0.75%
Direct Plan	0.12%

Portfolio Top 10 Holdings HDFC Bank Ltd. 13.19% ICICI Bank Ltd. 9.10% Reliance Industries Ltd. 8.58% Infosys Ltd. 5.02% Bharti Airtel Ltd. 4.44% Larsen & Toubro Ltd. 3.85% ITC Ltd. 3.47% Tata Consultancy Services Ltd. 3.15% Axis Bank Ltd. 3.04% State Bank of India 2.78% Other Equities 43.19% **Equity Holding Total** 99.81% **Cash & Other Receivables** 0.19%



Performance Report

Total

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	
6 Months (Simple Annualized)	5.13%	6.24%	
Since Inception (Simple Annualized)	2.46%	3.47%	
Value of Rs. 10000 invested (in Rs.) Since Inception	10,146	10,206	
NAV as on 31 st May, 2025	₹10.1462		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 36,972.5000		
Allotment Date	24 th October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		
Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since	October 24, 2024 & March 12, 2025 respectively.		

Note: Returns for 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

100.00%

Past Performance may or may not be sustained in future.

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

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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

56 MIRAE ASSET NIFTY 50 INDEX FUND

MIRAE ASSET **NIFTY TOTAL MARKET INDEX FUND**



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

Monthly Factsheet as on 31 May, 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.)	41.8405		
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.14%		
Exit Load:	Please refer page no.82		
Plan Available:	Regular Plan and Direct		

Minimum Investment Amount

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



Net Asset Value (NAV)

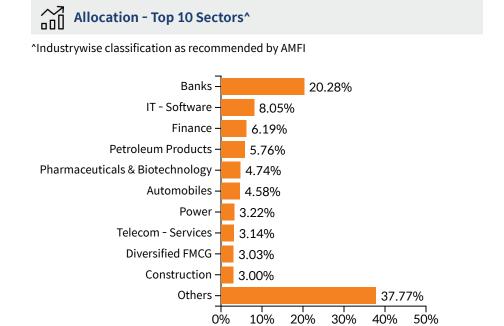
	Direct	Regular
Growth	₹10.1023	₹10.0594
IDCW	₹10.1020	₹10.0591



Expense Ratio

Regular Plan	0.91%
Direct Plan	0.21%

Portfolio Top 10 Holdings HDFC Bank Ltd. 7.51% ICICI Bank Ltd. 5.18% Reliance Industries Ltd. 4.89% Infosys Ltd. 2.86% Bharti Airtel Ltd. 2.53% Larsen & Toubro Ltd. 2.19% ITC Ltd. 1.98% Tata Consultancy Services Ltd. 1.80% Axis Bank Ltd. 1.73% State Bank of India 1.58% Other Equities 67.51% **Equity Holding Total** 99.76% **Cash & Other Receivables** 0.24% Total 100.00%



Plan

Performance Report

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	
6 Months (Simple Annualized)	0.22%	1.21%	
Since Inception (Simple Annualized)	1.02% 1.84%		
Value of Rs. 10000 invested (in Rs.) Since Inception	10,059	10,108	
NAV as on 31 st May, 2025	₹10.0594		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 16,734.1700		
Allotment Date	28 th October 2024		
Scheme Benchmark	*Nifty Total Market (TRI)		

Fund manager: Ms.Ekta Gala & Mr. Ritesh Patel managing the scheme since October 28, 2024 & March 12, 2025 respectively. Note: Returns for 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 ₹10.0000.

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

57 MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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. 85, 86, 87, 88, 89, 90, 92, 93, 94, 95, 96, 97

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 May, 2025

Fund Information		
Fund Managers : Mr. Amit Modani		
Allotment Date: 30 th March 2022		
Benchmark: Nifty SDL Jun 2027 Index		
Net AUM (Cr.) 647.773		
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.77%	
Exit Load: Please refer page no.83		

Minimum Investment Amount

Plan Available:

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

Regular Plan and Direct

Net Asset Value (NAV)

	Direct	Regular	
Growth	₹12.3413	₹12.2783	
IDCW	₹12.3418	₹12.2789	

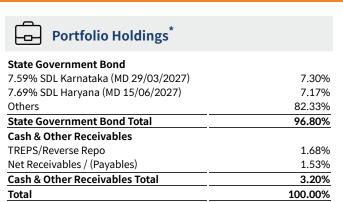
Quantitative: Debt

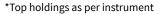
Average Maturity	1.89 Years
Modified Duration	1.72 Years
Macaulay Duration:	1.77 Years
Annualized Portfolio YTM*	6.06%

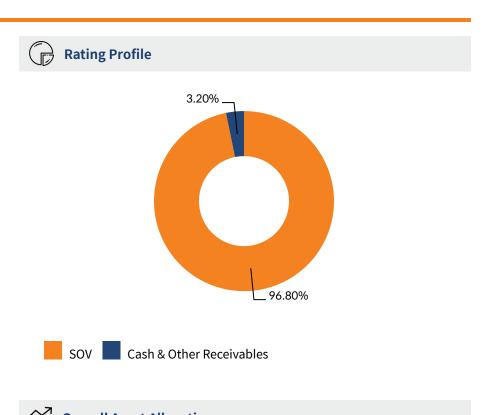
^{*}In case of semi annual YTM, it will be annualized.

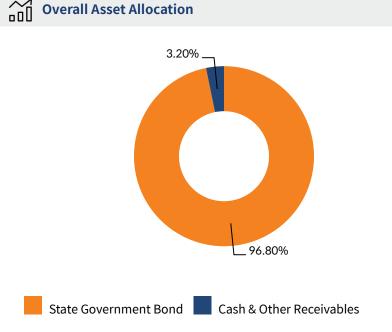


Regular Plan	0.35%
Direct Plan	0.18%









Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.44%	9.89%	11.73%
Last 3 Years	8.07%	8.45%	9.43%
Since Inception	6.69%	7.18%	7.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,278	12,460	12,694
NAV as on 31 st May, 2025	₹12.2783		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 1,253.0100 and Crisil 10 yr Gilt index is 5,164.3650		
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. 85, 86, 88, 90, 91, 92, 93, 98

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 May, 2025

Fund Information			
Fund Managers: Mr. Amit Modani			
Allotment Date: 20 th October 202			
Benchmark:	CRISIL IBX Gilt Index – April 2033		
Net AUM (Cr.)	243.6803		
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.12%		

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	₹12.9097	₹12.8121
IDCW	₹12.9066	₹12.8131

Average Maturity	7.31 Years
Modified Duration	5.52 Years
Macaulay Duration:	5.69 Years
Annualized Portfolio YTM*	6.25%

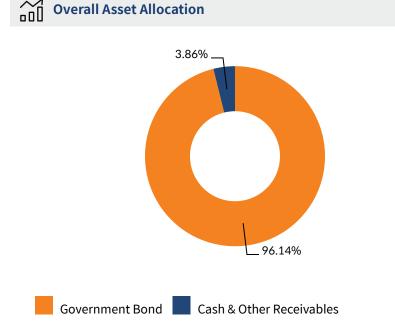
^{*}In case of semi annual YTM, it will be annualized.



Regular Plan	0.40%
Direct Plan	0.11%

Portfolio Holdings* **Government Bond** 7.26% GOI (MD 06/02/2033) 46.03% Others 50.11% **Government Bond Total** 96.14% **Cash & Other Receivables** TREPS/Reverse Repo 1.82% 2.04% Net Receivables / (Payables) **Cash & Other Receivables Total** 3.86% 100.00%





	Performance Report	
<u> </u>	renormance Report	

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	12.19%	12.68%	11.73%
Since Inception	9.96%	10.47%	10.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,812	12,971	12,853
NAV as on 31 st May, 2025	₹12.8121		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 1,294.1102 and Crisil 10 yr Gilt index is 5,164.3965		
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 14th January 2022			

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. 85, 86, 88, 90, 91, 92, 93, 98

^{*}Top holdings as per instrument

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 May, 2025

Fund Information		
Fund Managers : Mr. Amit Modani		
Allotment Date:	20 th October 2022	
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	
Net AUM (Cr.)	87.4596	
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.28%	
Exit Load:	Please refer page no.83	
Plan Available:	Regular Plan and Direct	

Minimum Investment Amount

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.1310	₹12.0633
IDCW	₹12.1310	₹12.0632

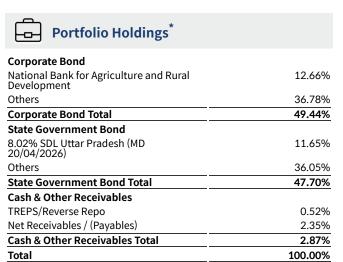


Average Maturity	0.78 Years
Modified Duration	0.73 Years
Macaulay Duration:	0.76 Years
Annualized Portfolio YTM*	6.21%

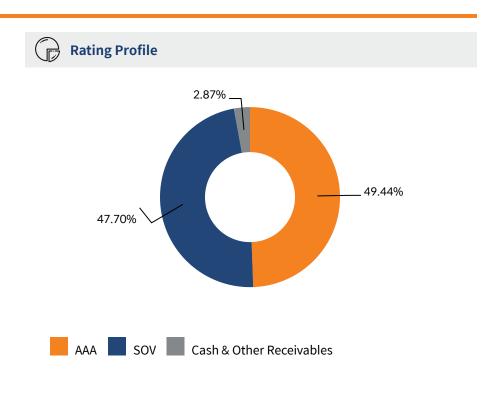
^{*}In case of semi annual YTM, it will be annualized.

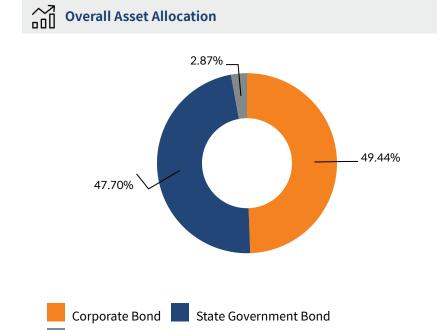
8	Expense Ratio	

Regular Plan	0.36%
Direct Plan	0.15%



^{*}Top holdings as per instrument





Cash & Other Receivables



Performance Report

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**				
Last 1 Year	8.04%	8.58%	11.73%				
Since Inception	7.45%	8.02%	10.08%				
Value of Rs. 10000 invested (in Rs.) Since Inception	12,063	12,235	12,853				
NAV as on 31 st May, 2025	₹12.0633						
Index Value 31 st May, 2025	Index Value of Scheme Benchm	ark is 1,227.4900 and Crisil 1	.0 yr Gilt index is 5,164.3965				
Allotment Date	20 th October 2022						
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL A	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. 85, 86, 88, 90, 91, 92, 93, 98

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 May, 2025

Fund Information						
Fund Managers: Mr. Mahendra Jajoo						
Allotment Date:	31 st March 2023					
Benchmark:	Nifty SDL June 2028 Index					
Net AUM (Cr.)	73.8192					
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.25%					
Exit Load:	Please refer page no.84					

Minimum Investment Amount

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

Regular Plan and Direct

Plan

Net Asset Value (NAV)

Plan Available:

	Direct	Regular
Growth	₹12.0824	₹11.9852
IDCW	₹12.0824	₹11.9855



Quantitative: Debt

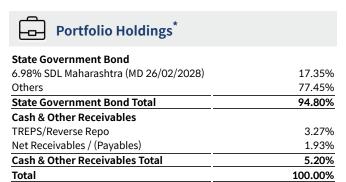
Average Maturity	2.84 Years
Modified Duration	2.47 Years
Macaulay Duration:	2.54 Years
Annualized Portfolio YTM*	6.10%

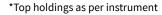
^{*}In case of semi annual YTM, it will be annualized.

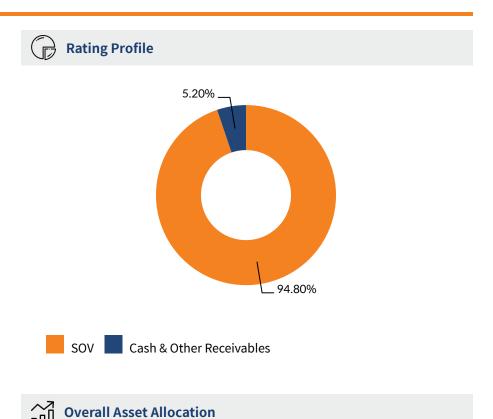


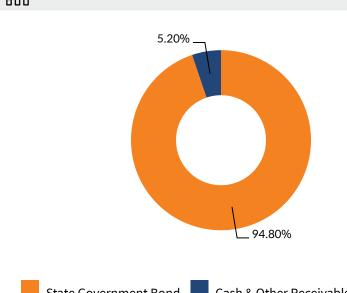
Expense Ratio

Regular Plan	0.49%
Direct Plan	0.12%











Performance Report

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**				
Last 1 Year	10.39%	11.23%	11.73%				
Since Inception	8.72%	10.02%					
Value of Rs. 10000 invested (in Rs.) Since Inception	11,985	12,137	12,301				
NAV as on 31 st May, 2025	₹11.9852						
Index Value 31 st May, 2025	Index Value of Scheme Benchm	ark is 1,225.8700 and Crisil 1	.0 Yr gilt index is 5,164.3965				
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. 85, 86, 90, 92

61 MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND

Performance of Underlying Indices

Segment	Index Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
	Nifty 50 Index	1.92%	12.13%	3.05%	11.08%	16.90%	15.56%	22.29%	12.73%
	BSE Sensex Index	1.75%	11.56%	2.47%	11.33%	15.40%	14.95%	21.66%	12.74%
	Nifty Next 50 Index	3.54%	17.14%	-5.30%	-0.41%	26.88%	20.49%	23.57%	14.08%
Broad based	Nifty Midcap 150 Index	6.37%	19.12%	1.24%	10.01%	30.16%	26.61%	34.07%	18.15%
	Nifty Large Midcap 250 Index	4.29%	16.03%	1.55%	9.60%	24.41%	21.34%	28.22%	15.62%
	Nifty500 Multicap 50:25:25 Index	5.09%	16.60%	0.05%	9.30%	24.72%	21.16%	29.14%	15.11%
	Nifty Total Market Index	3.95%	15.10%	0.60%	9.20%	21.93%	18.89%	25.61%	14.07%
	Nifty IT Index	4.72%	0.58%	-12.51%	17.48%	15.39%	10.16%	24.02%	14.72%
	Nifty Metal Index	7.13%	11.85%	2.01%	-4.78%	25.61%	21.18%	39.26%	16.79%
Sectoral	Nifty PSU Bank Index	7.32%	24.22%	3.04%	-4.81%	32.58%	41.25%	45.23%	7.79%
	Nifty Bank Index	1.37%	15.51%	7.27%	14.38%	13.18%	17.11%	24.37%	12.21%
Segment Broad based Sectoral Smart Beta Thematic International Commodities	Nifty Financial Services Index	1.65%	15.30%	10.64%	22.76%	17.64%	18.12%	23.61%	14.28%
	Nifty200 Alpha 30 Index	4.63%	18.41%	-7.17%	-4.52%	30.89%	27.21%	30.56%	19.85%
	Nifty100 Low Volatility 30 Index	1.05%	10.04%	2.04%	11.22%	19.97%	17.08%	21.38%	14.18%
	Nifty Smallcap 250 MQ 100 Index	8.56%	18.61%	-9.80%	-0.39%	23.95%	21.49%	35.23%	18.83%
Smart Beta	Nifty MidSmallcap MQ 100 Index	7.66%	21.03%	-4.13%	2.92%	28.38%	24.62%	32.29%	18.63%
	BSE 200 Equal Weight Index	4.40%	16.23%	0.65%	5.07%	26.54%	22.96%	30.72%	15.47%
	NIFTY50 Equal Weight Index	2.44%	12.40%	3.77%	9.66%	21.19%	19.37%	26.75%	12.95%
	Nifty EV & New Age Automotive Index	7.00%	14.23%	-4.46%	-0.73%	23.15%	24.48%	38.27%	-
	Nifty India Manufacturing Index	4.80%	16.85%	0.62%	4.07%	28.52%	23.63%	29.84%	13.56%
Smart Beta - Thematic - International -	Nifty100 ESG Sector Leader Index	2.02%	13.24%	3.05%	11.72%	19.05%	15.47%	20.97%	12.89%
	Nifty India New Age Consumption Index	3.52%	13.81%	-2.23%	10.19%	32.85%	24.54%	29.64%	13.23%
	BSE Select IPO Index	8.39%	21.40%	-1.81%	12.70%	30.25%	20.54%	29.81%	13.07%
	NYSE FANG+ Index (INR)	12.35%	4.98%	12.82%	37.69%	41.54%	42.76%	32.86%	33.17%
	S&P 500 Top 50 Index (INR)	8.08%	-2.62%	0.74%	18.09%	25.45%	21.86%	20.77%	18.31%
International	Hang Seng TECH Index (INR)	3.92%	-7.72%	21.47%	46.19%	21.81%	6.46%	2.67%	3.55%
international	Indxx Artificial Intelligence Index (INR)	9.66%	1.03%	5.59%	25.20%	27.52%	26.05%	19.48%	21.92%
Sectoral N Sectoral N N N N N N N N N N N N N	Solactive Electric & Autonomous Vehicle (INR)	6.69%	-5.00%	-4.44%	-6.47%	0.48%	0.78%	14.50%	-
	MCX Gold Spot Price (INR)	1.20%	12.11%	24.42%	31.79%	25.73%	23.18%	18.30%	13.46%
Commodities	MCX Silver Spot Price (INR)	3.49%	4.25%	8.84%	5.34%	17.11%	16.68%	21.38%	9.84%
	Nifty 1D Rate Index	0.49%	1.51%	3.16%	6.51%	6.68%	6.45%	5.08%	5.61%
	Nifty SDL Jun 2027 Index	1.08%	3.29%	5.37%	9.91%	8.48%	8.53%	-	-
-	Nifty SDL Jun 2028 Index	1.22%	3.80%	6.09%	10.99%	9.06%	-	-	-
	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	0.79%	2.52%	4.45%	8.58%	7.76%	-	-	-
	Nifty 8-13 yr G-Sec Index	1.06%	4.85%	6.74%	12.12%	9.43%	9.77%	6.20%	-
Thematic	Crisil IBX Gilt Index - April 2033 Index	1.33%	5.15%	7.17%	12.57%	9.65%	_	_	_

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

SIP Performance for monthly investment of Rs. 10,000

311 T CT101	mance for montr	5 Year SIP	. 01 1(3, 10,0	10 Year SIP				
Underlying Indices	Invested Amt. (₹)	Redemption Value (₹)	XIRR	Invested Amt. (₹)	Redemption Value (₹)	XIRR		
Nifty 50 Index	6,00,000	8,83,652	15.50%	12,00,000	25,82,802	14.67%		
BSE Sensex Index	6,00,000	8,68,084	14.78%	12,00,000	25,67,898	14.56%		
Nifty Next 50 Index	6,00,000	9,64,572	19.09%	12,00,000	27,19,509	15.63%		
Nifty Midcap 150 Index	6,00,000	11,23,373	25.41%	12,00,000	35,77,538	20.72%		
Nifty Large Midcap 250 Index	6,00,000	10,02,139	20.66%	12,00,000	30,60,015	17.82%		
Nifty500 Multicap 50:25:25 Index	6,00,000	10,04,585	20.76%	12,00,000	30,03,694	17.48%		
Nifty Total Market Index	6,00,000	9,50,225	18.47%	12,00,000	28,06,051	16.21%		
Nifty IT Index	6,00,000	8,08,186	11.88%	12,00,000	29,23,733	16.97%		
Nifty Metal Index	6,00,000	11,03,409	24.66%	12,00,000	35,47,818	20.56%		
Nifty PSU Bank Index	6,00,000	14,22,524	35.42%	12,00,000	29,90,454	17.39%		
Nifty Bank Index	6,00,000	9,00,684	16.28%	12,00,000	24,68,875	13.82%		
Nifty Financial Services Index	6,00,000	9,20,197	17.16%	12,00,000	27,20,545	15.64%		
Nifty200 Alpha 30 Index	6,00,000	10,84,341	23.93%	12,00,000	37,07,583	21.38%		
Nifty100 Low Volatility 30 Index	6,00,000	9,09,061	16.66%	12,00,000	27,02,770	15.51%		
Nifty Smallcap 250 MQ 100 Index	6,00,000	10,37,435	22.09%	12,00,000	34,60,659	20.10%		
Nifty MidSmallcap MQ 100 Index	6,00,000	10,85,647	23.98%	12,00,000	36,44,773	21.06%		
Nifty EV & New Age Automotive Index	6,00,000	11,60,231	26.76%	12,00,000	32,08,264	21.16%		
Nifty India Manufacturing Index	6,00,000	10,59,167	22.95%	12,00,000	30,03,539	17.48%		
Nifty100 ESG Sector Leader Index	6,00,000	8,75,802	15.14%	12,00,000	25,83,633	14.67%		
Nifty India New Age Consumption Index	6,00,000	10,78,476	23.70%	12,00,000	28,49,208	16.50%		
NYSE FANG+ Index (INR)	6,00,000	13,14,960	32.06%	12,00,000	73,13,743	33.97%		
S&P 500 Top 50 Index (INR)	6,00,000	9,85,997	20.00%	12,00,000	34,02,228	19.79%		
Hang Seng TECH Index (INR)	6,00,000	6,78,167	4.85%	12,00,000	16,39,131	6.08%		
Indxx Artificial Intelligence Index (INR)	6,00,000	9,71,189	19.37%	12,00,000	38,57,067	22.11%		
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	6,42,321	2.69%	12,00,000	19,09,120	9.94%		
MCX Gold Spot Price (INR)	6,00,000	10,16,239	21.24%	12,00,000	28,83,204	16.72%		
MCX Silver Spot Price (INR)	6,00,000	8,53,036	14.07%	12,00,000	23,46,204	12.87%		
BSE 200 Equal Weight Index	6,00,000	10,43,555	22.34%	12,00,000	31,79,504	18.53%		
BSE Select IPO Index	6,00,000	10,09,930	20.98%	12,00,000	29,02,243	16.84%		
NIFTY50 Equal Weight Index	6,00,000	9,74,783	19.52%	12,00,000	28,16,207	16.28%		

The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on 1st working day of every month in underlying indices of the funds. XIRR Extended Internal Rate of Return. SIP Systematic Investment Plan. TRI Total Return Index. The performance of schemes tracking the above benchmark indices is mentioned on the respective pages. Data as on 31st May 2016 to 31st May 2025 for 10 years & 31st May 2025 for 5 years.





Taxation Changes post Union Budget 2024

Categories of Funds	Redeemed or transferred till July 22, 2024		From July 2 March 31, 20 sold between	J	Effectivuly 23, 2	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
Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				Domestic Debt
Units acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	Tax Slab	Irrelevant	oriented MF

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 &
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				Foreign ETF listed in India
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
Units Acquired after 31.03.2023 and sold till 31.03.2025	15%	15%	20%	20%				Domestic Equity ETFs
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 01.0.2023	Tax slab 20% (Indexation) Tax Slab 12.5%	>2 FoF on Overseas
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab Tax slab Tax slab	ETFs and FoF on Foreign
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab Tax slab 12.5%	>2 ETFs listed in



Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds

Section	Description
	Specified Mutual Fund (Latest Description) -
50AA	(ii) "Specified Mutual Fund" means, (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or
	(b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a)
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%
	"Equity-oriented fund" means a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and —
Explanation 1	(i) in a case where the fund invests in the units of another fund which is traded on a recognised stock exchange —
of Sec. 112A	(A) a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and
	(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
	(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
	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
	Securities Transaction Tax (STT) rates have been revised, which shall come in force from 01 Oct 2024
Section 155	Options - 0.1%
	Futures - 0.02%
Section 2	Short Term Capital Asset definition changed from 36 months to 24 months for all assets except
(Clause 42A)	Security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)

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

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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 acquistion for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

Macaulay Duration (Duration):

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

Modified Duration:

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

Portfolio Turnover Ratio:

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

Portfolio Yield (Annualized Portfolio YTM*):

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

Risk Free Return:

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

Sharpe Ratio:

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

Specified Mutual Fund:

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

Standard Deviation:

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

■ Total Expense Ratio:

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

Entry Load:

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

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

66 MUTUAL FUND FACTSHEET



~~~	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
			NSE SYMBOL NEXT 30 , BSE SCHIP Code: 342722	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
B 1	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.
<u></u> .	Fund Manager **	Ms. Ekta Gala (since December 28, 2020) & Mr. Ritesh Patel [@] (since March 12, 2025)	Ms. Ekta Gala (since December 28, 2020) & Mr. Ritesh Patel [@] (since March 12, 2025)	Ms. Ekta Gala (since July 30, 2021) & Mr. Ritesh Patel [@] (since March 12, 2025)
	Allotment Date	20 th November 2018	24 th January 2020	30 th July 2021
	Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 3,00,000 units)
	Systematic Investment Plan (SIP)	NA	NA	NA
$\overline{\otimes}$	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
e	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
<b>W</b>	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 May, 2025	4,588.7599	655.9888	388.5785
(₹)(	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	0.04%	0.05%	0.12%
<b>—</b>	Product Labelling	This product is suitable for investors who are seeking*  • Returns that are commensurate with the performance of the Nifty 50 Index, subject to tracking errors over long term  • Investment in equity securities covered by the Nifty 50 Index	This product is suitable for investors who are seeking*  • Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term  • Investment in equity securities covered by the Nifty Next 50	This product is suitable for investors who are seeking*  • Return that are commensurate with the performance of Nifty Financial Service Total Return index, subject to tracking error over long term  • Investments in equity securities covered by Nifty Financial Services Total Return index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderate Risk Moderately High Risk Migh Risk Risk Risk Risk Risk Risk Risk Risk	Moderate Risk Moderately High Risk Moderately High Risk Risk Risk Risk Risk Risk Risk Risk	Moderate Risk Moderately High Risk Moderately High Risk Migh Risk Moderately High Risk Modera
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderately High Risk Wery High Risk Very High Riskometer	Moderately High Risk Moderately High Risk Moderately High Risk Well High Risk Wel	Moderately High Risk Moderatel

The risk of the benchmark is Very High

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

- ** For experience of Fund Managers refer page no. 101

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

The risk of the benchmark is Very High



	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
<u> </u>	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
Ê	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India 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)
[\$1]	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units)	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
<b>*</b>	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
<b>W</b>	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 May, 2025	216.2373	1,029.3010	42.4858
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	0.50%	0.05%	0.33%
	Product Labelling	This product is suitable for investors who are seeking*  • Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term  • Investment in equity securities coverd by Nifty India Manufacturing Total Return Index	This product is suitable for investors who are seeking*  • Returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors over the long-term  • Investment in equity securities covered by the Nifty Midcap 150 Index	This product is suitable for investors who are seeking*  • Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term  • Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High
		Benchmark Riskometer  Moderately High Risk  Tenner  Te	Benchmark Riskometer  Moderately High Risk  Moderately High Risk	Benchmark Riskometer  Moderately High Risk  Moderately High Risk

### *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. 101

The risk of the benchmark is Very High

[®] 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.

The risk of the benchmark is Very High



~~		Mive Accel DCF Course FTF*	Mires Asset Nife, 000 Alaba 00 FTT	Missa Accel Nifth Contlley CCC
{ }	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
F	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.	
$\Omega$	Fund Manager **	Ms. Ekta Gala (since September 29, 2023)	Ms. Ekta Gala (since October 20, 2023) &	Ms. Ekta Gala (since February 23, 2024) &
4 7 1		Mr. Ritesh Patel [@] (since March 12, 2025)	Mr. Akshay Udeshi [@] (since March 12, 2025)	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.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
<b>*</b>	Systematic Investment Plan (SIP)	NA NA	NA NA	NA
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
G.—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
W)	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	19.5650	407.9931	592.7110
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	0.05%	0.47%	0.47%
	Product Labelling	This product is suitable for investors who are seeking*  • Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by BSE Sensex Total Return Index	This product is suitable for investors who are seeking*  • Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index	This product is suitable for investors who are seeking*  • Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Very High  Benchmark Riskometer  Moderate Risk	Riskometer  The risk of the scheme is Very High  Benchmark Riskometer  Moderately High Risk  Moderately High R	Riskometer  The risk of the scheme is Very High  Benchmark Riskometer  Moderately High Risk  Moderately High R
		Riskometer  The risk of the benchmark is Very High	Riskometer  The risk of the benchmark is Very High	Riskometer  The risk of the benchmark is Very High

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

[®] 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

^{**} For experience of Fund Managers refer page no. 101
*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.



	Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL, BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF ^{\$} NSE Symbol: CONSUMER, BSE Scrip Code: 544323
-	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index		Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
F	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that theinvestment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Ç	Fund Manager **	Ms. Ekta Gala (since May 22, 2024) & Mr. Akshay Udeshi [@] (since March 12, 2025)	Ms. Ekta Gala (since August 30, 2024) & Mr. Ritesh Patel [@] (since March 12, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since December 26, 2024)
	Allotment Date	22 nd May 2024	30 th August 2024	26 th December 2024
	Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units
<b>X</b>	Systematic Investment Plan (SIP)	NA NA	NA NA	NA NA
S	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
8. 8.	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment
٧٧٤	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 May, 2025	339.0713	46.3598	26.0302
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	0.46%	0.16%	0.33%
	Product Labelling	This product is suitable for investors who are seeking*  • Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 100 Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	This product is suitable for investors who are seeking*  • Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term.  • Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index.	This product is suitable for investors who are seeking*  • Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error  • Investments in securities constituting by Nifty India New Age Consumption Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk  Moderately High Risk  Additional Control of the American State of	Moderately High Risk Moderatel	Moderate Risk Moderately High Risk Migh Risk Moderately High Risk Moderate Risk High Risk Moderate Risk High Risk Moderate Risk
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer  Moderately High Risk  Riskometer  Riskometer	Benchmark Riskometer  Moderately High Risk  Riskometer	Benchmark Riskometer  Moderately High Risk  Moderately High Risk  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. 101
- [®] Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

The risk of the benchmark is Very High

\$ 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 Nifty50 Equal Weight ETF ^{\$} NSE Symbol: EQUAL50, BSE Scrip Code: 544401
Å	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE Select IPO Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index
F	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 200 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Select IPO Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Fund Manager **	Ms. Ekta Gala (since March 10, 2025) & Mr. Akshay Udeshi (since March 12, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 10, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since May 09, 2025)
	Allotment Date	10 th March 2025	10 th March 2025	9 th May 2025
	Benchmark Index	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty50 Equal Weight (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 8,00,000 units)	On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 1,00,000 units)	On exchange ( in multiple of 1 units) Directly with AMC ( in multiple of 5,000 units)
	Systematic Investment Plan (SIP)	NA	NA	NA
B	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
8.— 8.— 8.—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
<b>W</b>	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 May, 2025	15.7502	16.6102	4.7995
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	0.36%	0.36%	0.07%
	Product Labelling	This product is suitable for investors who are seeking*  • Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by BSE 200 Equal Weight Total Return Index	This product is suitable for investors who are seeking*  • Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error  • Investment in securities constituting in BSE Select IPO Total Return Index	This product is suitable for investors who are seeking*  • Returns that are commensurate with the performance of Nifty50 Equal Weight Total Return Index, subject to tracking error.  • Investment in securities constituting in Nifty50 Equal Weight Total Return Index.
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk  Age of the state of th	Moderate Risk Moderate Risk Moderate Nik High Risk Very High	Moderately High Risk Moderately High Risk Tolk
		Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk  And Park High Risk  Risk Ometer	Noderate Risk Moderate Risk High Risk High Risk High Risk High Risk High Risk High Risk Moderate Risk High Risk High Risk High Risk Moderate Risk High Risk High Risk Moderate Risk High Risk High Risk Moderate Risk High Risk Moderate Risk High Risk Moderate Risk High Risk High Risk Moderate Risk Mo	Moderately High Risk Moderately High Risk Moderately High Risk Was a supply of the High Risk Moderately High Risk Moderate Risk
		Riskometer  The rick of the benchmark is Very High	Riskometer  The risk of the benchmark is Very High	Riskometer  The rick of the benchmark is Very High

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

The risk of the benchmark is Very High

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 101

\$ 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 Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365
-	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index
F	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Ş	Fund Manager **	Ms. Ekta Gala (since November 17, 2020) & Mr. Akshay Udeshi (since August 28, 2023)	Mr. Siddharth Srivastava (since May 06, 2021)	Mr. Siddharth Srivastava (since September 20, 2021)
	Allotment Date	17 th November 2020	6 th May 2021	20 th September 2021
	Benchmark Index	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (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.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)	On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units
	Systematic Investment Plan (SIP)	NA	NA	NA
Ö	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 Options Available	The Scheme does not offer any Plans/Options for investment
W)	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment Options Available	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	120.6398	2,759.8667	774.4297
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	0.41%	0.65%	0.60%
	Product Labelling	This product is suitable for investors who are seeking*  • Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index	This product is suitable for investors who are seeking*  • Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement  • Investments in equity securities covered by NYSE FANG + Total Return Index	This product is suitable for investors who are seeking*  • Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.  • Investments in equity securities covered by S&P 500 Top 50 Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk  Moderately High Risk  Riskometer	Moderately High Risk Moderatel	Moderately High Risk Moderatel

The risk of the benchmark is Very High

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

The risk of the benchmark is Very High

^{**} For experience of Fund Managers refer page no. 101



	Key Features	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH, BSE Scrip Code: 543414	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF, BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF , BSE Scrip Code: 544006
•	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index
Ġ	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
\$	Fund Manager **	<b>Mr. Siddharth Srivastava</b> (since December 06, 2021)	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)
	Allotment Date	6 th December 2021	20 th July 2023	20 th October 2023
	Benchmark Index	Hang Seng TECH Index (TRI) (INR)	Nifty Bank Index (TRI)	Nifty IT (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.	On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units
<b>O</b> (7)	Systematic Investment Plan (SIP)	NA	NA	NA
R.	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
8.— 8.— 8.—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
٧	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	370.7680	251.2848	131.4989
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	0.56%	0.10%	0.10%
	Product Labelling	This product is suitable for investors who are seeking*  • Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement  • Investments in equity securities covered by Hang Seng TECH Total Return Index	This product is suitable for investors who are seeking*  • Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by Nifty Bank Total Return Index	This product is suitable for investors who are seeking*  • Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by Nifty IT Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk  Riskometer	Moderately High Risk Moderatel	Moderately High Risk Moderately High Risk Moderately High Risk Risk Moderately High Risk Risk Moderately High Risk Risk Moderately High Risk Risk Risk Risk Risk Risk Risk Risk
		The risk of the scheme is Very High  Ronchmark Diskomotor	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk  Moderately High Risk	Moderately High Risk Moderatel	Moderately High Risk Moderately High Risk Viet High Risk

The risk of the benchmark is Very High

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

- ** For experience of Fund Managers refer page no. 101
- [®] Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

The risk of the benchmark is Very High



	Key Features	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA, BSE Scrip Code: 544212	Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF NSE Symbol: METAL , BSE Scrip Code: 544268
	Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index
F	Investment Objective	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	that the investment objective of the scheme	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.
	Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since July 10, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (since October 01, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (since October 03, 2024)
	Allotment Date	10 th July 2024	1 st October 2024	3 rd October 2024
	Benchmark Index	Nifty EV and New Age Automotive (TRI)	Nifty PSU Bank (TRI)	Nifty Metal (TRI)
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
		On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units	On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units	On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.
<b>O</b>	Systematic Investment Plan (SIP)	NA	NA	NA
S	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
<u>•</u>	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment.
w.	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment.	The Scheme does not offer any Plans/Options for investment.
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	173.4739	42.2801	29.5350
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	0.44%	0.18%	0.27%
	Product Labelling	This product is suitable for investors who are seeking*  • Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index	This product is suitable for investors who are seeking*  • Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by Nifty PSU Bank Total Return Index	This product is suitable for investors who are seeking*  • Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term  • Investments in equity securities covered by Nifty Metal Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Very High  Benchmark Riskometer  Moderately High Risk  Moderately	Riskometer  The risk of the scheme is Very High  Benchmark Riskometer  Moderately High Risk  Moderately High Risk  Moderately High Risk  Moderately High Risk  Moderately	Riskometer  The risk of the scheme is Very High  Benchmark Riskometer  Moderately High Risk High Risk  Moderately High Risk Hoderately
		Riskometer  The risk of the benchmark is Very High	Riskometer  The risk of the benchmark is Very High	Riskometer  The risk of the benchmark is Very High

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

^{**} For experience of Fund Managers refer page no. 101



	Key Features	Mirae Asset Gold ETF NSE Symbol: GOLDETF, BSE Scrip Code: 543781	Mirae Asset Silver ETF NSE Symbol: SILVRETF , BSE Scrip Code: 543922	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875
-	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold	Exchange Traded Fund (ETF) - An open ended	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
É	Investment Objective	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	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.
\$	Fund Manager **	Mr. Ritesh Patel (since February 20, 2023) & Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)	Mr. Ritesh Patel (since June 09, 2023) & Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)	Mr. Amit Modani (since March 31, 2023)
	Allotment Date	20 th February 2023	9 th June 2023	31 st March 2023
	Benchmark Index	Domestic Price of Physical Gold	Domestic Price of Physical Silver	Nifty 8-13 yr G-Sec 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.	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	Market Maker: Application for subscription of Units directly 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.
- W	Systematic Investment Plan	On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units  NA	On exchange in multiple of 1 unit With AMC In multiples of 30,000 units  NA	On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units
<b>O</b>	Systematic Investment Plan (SIP)			
	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 May, 2025	770.6776	89.4024	92.1268
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	0.31%	0.34%	0.10%
	Product Labelling	This product is suitable for investors who are seeking*  • Returns in-line with physical gold over medium to long-term, subject to tracking errors  • Investments in physical gold of 99.5% purity (fineness)	This product is suitable for investors who are seeking*  • Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors  • Investments in physical silver of 99.9% purity (fineness)	This product is suitable for investors who are seeking*  • Income over long term  • Investment in securities in line with Nifty 8- 13 yr G-Sec Index to generate comparable returns subject to tracking errors
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is High  Benchmark Riskometer  Moderately High Risk  Riskometer  The Risk of the scheme is High  Benchmark Riskometer	Riskometer  The risk of the scheme is Very High  Benchmark Riskometer  Moderately High Risk	Riskometer  The risk of the scheme is Moderate  Benchmark Riskometer  Moderately High Risk
		Riskometer  The risk of the benchmark is High	Riskometer  The risk of the benchmark is Very High	Riskometer  The risk of the benchmark is Moderate
				Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Moderate Relatively High

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

** For experience of Fund Managers refer page no. 101 Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



کریک	Vov Footium	Mirae Asset Nifty 1D Rate Liquid ETF -	Mirae Asset Nifty 1D Rate Liquid ETF -	
	Key Features	IDCW* Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID , BSE Scrip Code: 543946	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 daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk	Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk	
Ğ	Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	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 July 27, 2023)	Mr. Amit Modani (since November 7, 2024)	
	Allotment Date	27 th July 2023	7 th November 2024	
	Benchmark Index	Nifty 1D Rate Index	Nifty 1D Rate Index	
	Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.  Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.  Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly 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	On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.	
$\bigcirc$	Systematic Investment Plan (SIP)	NA	NA	
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	
6.— 6.—	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment	
٧	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	560.0499	318.5989	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	0.28%	0.16%	
	Product Labelling	This product is suitable for investors who are seeking*  • A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity  • Short term savings solution	This product is suitable for investors who are seeking*  • A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity  • Short-term saving solution	
		Scheme Riskometer	Scheme Riskometer	
		Riskometer  The risk of the scheme is Low	Riskometer  The risk of the scheme is Low	
		Benchmark Riskometer	Benchmark Riskometer	
		Riskometer  The risk of the benchmark is Low	Riskometer  The risk of the benchmark is Low	
		Potential Risk Class Matrix (PRC)  Credit Risk— Interest Rate Risk   Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)	Potential Risk Class Matrix (PRC)  Credit Risk Risk   Relatively Low (Class A) (Class B)  Relatively Low (Class B)  Moderate (Class B)  Relatively High (Class 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. 101
*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.



_	Towns of Calcause	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
F	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
	Fund Manager **	Ms. Bharti Sawant (since inception)	Ms. Ekta Gala (since November 18, 2020) & Mr. Akshay Udeshi (since August 28, 2023)	Ms. Ekta Gala (since May 10, 2021) & Mr. Akshay Udeshi [@] (since March 12, 2025)
	Allotment Date	21 st September 2020	18 th November 2020	10 th May 2021
	Benchmark Index	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
<b>[\$]</b>	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
<b>8</b>	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
S	Load Structure	Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
<u>•</u>	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>\\\\\</b>	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	921.281	99.864	1,859.127
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	Regular Plan: 0.11% Direct Plan: 0.05%	Regular Plan: 0.43% Direct Plan: 0.05%	Regular Plan: 0.45% Direct Plan: 0.07%
	Product Labelling	This product is suitable for investors who are seeking*  • To generate long term capital appreciation/income  • Investments predominantly in units of equity Exchange Traded Funds	This product is suitable for investors who are seeking*  • To generate long term capital appreciation/income  • Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	This product is suitable for investors who are seeking*  • To generate long term capital appreciation/income  • Investments predominantly in units of Mirae Asset NYSE FANG + ETF
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately Misk Misk Misk Misk Misk Misk Misk Misk	Moderately High Risk  Riskometer	Moderate Risk Moderately High Risk Addition of the Risk Risk Risk Risk Risk Risk Risk Risk

The risk of the benchmark is Very High

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

- ** For experience of Fund Managers refer page no. 101 Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

The risk of the benchmark is Very High



	Key Features	Mirae Asset 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 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	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>*</b>	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.
6. 6.	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
wy.	Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	605.807	88.946	110.777
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	Regular Plan: 0.49% Direct Plan: 0.09%	Regular Plan: 0.52% Direct Plan: 0.08%	Regular Plan: 0.46% Direct Plan: 0.10%
	Product Labelling	This product is suitable for investors who are seeking*  • To generate long term capital appreciation/income  • Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF	This product is suitable for investors who are seeking*  • To generate long-term capital appreciation/income  • Investments predominantly in units of Mirae Asset Hang Seng TECH ETF	This product is suitable for investors who are seeking*  • To generate long-term capital appreciation/income  • Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderate Nisk Moderate ly High Risk Vigit High	Moderately High Risk  Moderately High Risk	Moderately High Risk Vigin Risk Moderately High Risk Vigin Risk Vi

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

The risk of the benchmark is Very High

[@] 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 Equity Passive FOF*	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
			Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	
4	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
Ğ	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)	<b>Mr. Siddharth Srivastava</b> (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)	·	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:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount:
<b>8</b>	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
<b>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</b>	Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	308.804	47.773	194.883
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	Regular Plan: 0.40% Direct Plan: 0.26%	Regular Plan: 0.53% Direct Plan: 0.24%	Regular Plan: 0.64% Direct Plan: 0.15%
	Product Labelling	This product is suitable for investors who are seeking*  • To generate long-term capital appreciation/income  • Investments in Global X Artificial Intelligence & Technology ETF	This product is suitable for investors who are seeking*  • To generate long-term capital appreciation/income  • Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	This product is suitable for investors who are seeking*  • Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF  • To generate long-term capital appreciation/income
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderatel	Moderately High Hisk  Moderately High High High High High High High High	Moderate Risk Mo

The risk of the benchmark is Very High

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

- ** For experience of Fund Managers refer page no. 101 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 notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

Riskometer The risk of the benchmark is Very High



	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
F	Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
	Fund Manager **	Ms. Ekta Gala (since May 30, 2024) & Mr. Akshay Udeshi [@] (since March 12, 2025)	Ms. Ekta Gala (since July 26, 2024) & Mr. Akshay Udeshi [@] (since March 12, 2025)	Mr. Ritesh Patel & Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024)
	Allotment Date	30 th May 2024	26 th July 2024	25 th October 2024
	Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>*</b>	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
٧٧٧٥	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	228.370	193.051	91.702
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	Regular Plan: 0.66% Direct Plan: 0.13%	Regular Plan: 0.63% Direct Plan: 0.11%	Regular Plan: 0.64% Direct Plan: 0.13%
	Product Labelling	This product is suitable for investors who are seeking*  • Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF  • To generate long-term capital appreciation/income	This product is suitable for investors who are seeking*  • Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF  • To generate long-term capital appreciation/ income	This product is suitable for investors who are seeking*  • Investments predominantly in units of Mirae Asset Gold ETF  • To generate long-term capital appreciation/income
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk And Anderstely High Risk And Anderstely High Risk And Anderstely High Risk And Anderstely High Risk Anderstely Hig	Moderate Risk Moderate Nisk Mo	Moderate Risk Moderately High Risk Visit Risk Moderately High Risk Visit Risk Risk Visit Risk Risk Visit Risk Risk Risk Risk Risk Risk Risk Risk

The risk of the benchmark is Very High

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

- ** For experience of Fund Managers refer page no. 101
  Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

The risk of the benchmark is Very High

- [®] 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



	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
Ġ	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	Minimum Additional Application Amount:	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>O</b> (*)	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
6.— 6.—	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>W</b>	Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	13.305	8.630	8.907
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	Regular Plan: 0.62% Direct Plan: 0.18%	Regular Plan: 0.64% Direct Plan: 0.06%	Regular Plan: 0.64% Direct Plan: 0.07%
	Product Labelling	This product is suitable for investors who are seeking*  • Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF  • To generate long-term capital appreciation/income	This product is suitable for investors who are seeking*  • Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF  • To generate long-term capital appreciation/income	This product is suitable for investors who are seeking*  • Investments predominantly in units of Mirae Asset BSE Select IPO ETF  • To generate long-term capital appreciation/income
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High	Riskometer  The risk of the scheme is Very High
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer
		Moderately High Risk Moderately High Risk (187) High Risk (187	Moderate Risk Moderate Nisk Migh Risk View High Ris	Moderately High Risk Media Risk High Risk Risk Risk Risk Risk Risk Risk Risk

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

The risk of the benchmark is Very High

\$ 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**



{\bar{\bar{\bar{\bar{\bar{\bar{\bar	Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Nifty 50 Index Fund	Mirae Asset Nifty Total Market Index Fund
-	Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
Ġ	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
	Fund Manager **	Ms. Ekta Gala (since October 24, 2024) & Mr. Ritesh Patel [@] (since March 12, 2025)	Ms. Ekta Gala (since October 24, 2024) & Mr. Ritesh Patel [@] (since March 12, 2025)	Ms. Ekta Gala (since October 28, 2024)& Mr. Ritesh Patel [@] (since March 12, 2025)
	Allotment Date	24 th October 2024	24 th October 2024	28 th October 2024
	Benchmark Index	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
<b>*</b>	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 & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	18.8426	28.5630	40.6879
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	Regular Plan: 0.86% Direct Plan: 0.19%	Regular Plan: 0.75% Direct Plan: 0.12%	Regular Plan: 0.91% Direct Plan: 0.21%
	Product Labelling	This product is suitable for investors who are seeking*  • Returns that commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error  • Investments in equity securities covered by Nifty LargeMidcap 250 Total Return Index	This product is suitable for investors who are seeking*  • Returns that commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error  • Investments in equity securities covered by Nifty 50 Total Return Index	This product is suitable for investors who are seeking*  • Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term  • Investments in securities constituting by Nifty Total Market Total Return Index
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderately High Risk  Riskometer  Riskometer	Moderately High Risk  Riskometer	Moderately High Risk  Moderately High Risk  Riskometer  Riskometer
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High
		Benchmark Riskometer  Moderately High Risk  Riskometer  Riskometer	Benchmark Riskometer  Moderately High Risk  Riskometer	Benchmark Riskometer  Moderately High Risk  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. 101
- © Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

The risk of the benchmark is Very High

### **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 & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)	Growth Option and IDCW Option (Payout & Reinvestment)
Monthly Average AUM (₹ Cr.) as on 31 May, 2025	663.1725	242.1550	87.3574
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	Regular Plan: 0.35% Direct Plan: 0.18%	Regular Plan: 0.40% Direct Plan: 0.11%	Regular Plan: 0.36% Direct Plan: 0.15%
Product Labelling	This product is suitable for investors who are seeking*  • Income over long term  • Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index	This product is suitable for investors who are seeking*  • Income over the Target maturity period  • Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033	This product is suitable for investors who are seeking*  • Income over the Target maturity period  • Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Moderate Risk Moderately High Risk	Moderately High Risk	Moderately High Risk



The risk of the scheme is Low to Moderate



The risk of the scheme is Moderate



The risk of the scheme is Low to Moderate

#### **Benchmark Riskometer**



The risk of the benchmark is Low to Moderate

## **Benchmark Riskometer**

Benchmark	
Moderate Risk Hoderate Risk	Moderately High Risk
Hopers Andrews	
Risko	very High Risk

The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)				
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			

Potential Risk Class Matrix (PRC)				
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			

Potential Risk Class Matrix (PRC)					
Credit Risk → Relatively Low Moderate Relatively Hig Interest Rate Risk ↓ (Class A) (Class B) (Class C)					
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)	A-III				

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

** For experience of Fund Managers refer page no. 101 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	
<b>Investment Objective</b>	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	
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.	
<b>Load Structure</b>	Exit Load: NIL	
Plans Available	Regular Plan and Direct Plan	
Options Available	Growth Option and IDCW Option (Payout & Reinvestment)	
Monthly Average AUM (₹ Cr.) as on 31 May, 2025	73.4070	
Monthly Total Expense Ratio (Including Statutory Levies) as of 31 May, 2025	Regular Plan: 0.49% n Direct Plan: 0.12%	
Product Labelling	This product is suitable for investors who are seeking*  • Income over long term  • Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors	
	Scheme Riskometer	



The risk of the scheme is Low to Moderate

#### **Benchmark Riskometer**



The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)						
Credit Risk → Relatively Low Moderate (Class B) (Class B) (Class C)						
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)	A-III					

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

** For experience of Fund Managers refer page no. 101 Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum



#### Monhtly Factsheet as on 31 May, 2025

Mirae Asset Liquid Fund $^{\Omega}$ (Formerly Known as	Mirae Asset Liquid Fund	Scheme Bend		Additional Benchmark**
ast 7 Days	6.50%	6.13%		8.14%
ast 15 Days	6.86%	6.53%		8.34%
ast 30 Days	6.58%	6.43%		8.89%
ast 1 Year	7.23%	7.23%		8.00%
ast 3 Years	6.89%	6.98%		7.11%
ast 5 Years	5.48%	5.54%	6	5.52%
ince Inception	6.31%	6.97%	6	6.18%
alue of Rs. 10000 invested (in Rs.) Since Inception	27,244	30,198	8	26,740
AV as on 31 st May, 2025	₹2,724.3993			
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 4,9	218.0400 and Crisil 1 Year T-bill is 7,7	57.8945	
llotment Date	12 th January 2009			
cheme Benchmark	*Nifty Liquid Index A-I			
dditional Benchmark	**Crisil 1 Year T-bill			
Mirae Asset Aggressive Hybrid Fund $^\Omega$ (Former Mahendra Jajoo $^{-}$				
eriod .ast 1 Year	Mirae Asset Aggressive Hybrid F 10.75%	Fund Scheme Bend 9.89%		Additional Benchmark** 11.33%
	14.63%	9.89%		11.33%
ast 3 Years ast 5 Years	14.63%	14.519		21.66%
nce Inception	12.40%	12.179		12.99%
alue of Rs. 10000 invested (in Rs.) Since Inception	31,596	30,98		33,278
AV as on 31 st May, 2025	₹31.596	00,70	·	00,27.0
idex Value 31 st May, 2025	Index Value of Scheme Benchmark is 20,	,561.178 and BSE Sensex (TRI) is 1,26	5,803.700	
llotment Date	29 th July 2015			
cheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index	(		
dditional Benchmark	**BSE Sensex (TRI)			
Mirae Asset Dynamic Bond Fund - Fund Manag	ers - Mr. Amit Modani			
eriod	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark *	Additional Benchmark
eriou	Milae Asset Dyllamic Bond Fund	Scheme benchmark	(Tier2)	Additional Benchmark
ast 1 Year	8.33%	10.83%	9.53%	11.73%
ast 3 Years	6.84%	8.70%	8.09%	9.43%
ast 5 Years	4.58%	6.55%	NA	5.51%
nce Inception	6.02%	7.46%	NA	6.25%
alue of Rs. 10000 invested (in Rs.) Since Inception	16,142	18,033	NA	16,426
AV as on 31 st May, 2025	₹16.1419			
idex Value 31 st May, 2025	Index Value of Scheme Benchmark is 5,9	08.9353 and Crisil 10 yr Gilt index is	5,165.2728	
lotment Date	24 th March 2017	,		
cheme Benchmark	*CRISIL Dynamic Bond A-III Index			
dditional Benchmark	**Crisil 10 yr Gilt index			
Mirae Asset Nifty 50 ETF - Fund Managers - Ms.				
eriod		fty 50 FTE	Caharra	Benchmark*
eriod ast 1 Year	Mirae Asset Nif	-		1.40%
ast 3 Years	15.36%			5.43%
ast 5 Years	22.22%			2.29%
	14.98%			5.11%
ince Incention	17,7070			25,059
ince Inception alue of Rs. 10000 invested (in Rs.) Since Inception	24 880	)		
alue of Rs. 10000 invested (in Rs.) Since Inception	24,880	)		
alue of Rs. 10000 invested (in Rs.) Since Inception  AV as on 31 st May, 2025	₹265.1286			
alue of Rs. 10000 invested (in Rs.) Since Inception			-	



Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	10.58%	9.68%	11.73%
ast 3 Years	11.79%	10.39%	9.43%
ast 5 Years	14.23%	11.76%	5.51%
Since Inception	11.33%	9.83%	7.06%
alue of Rs. 10000 invested (in Rs.) Since Inception	19,989	18,321	15,538
IAV as on 31 st May, 2025	₹19.989		
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 6,223.040 and	Crisil 10 yr Gilt index is 5,165.273	
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		
eriod	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
ast 7 Days	5.61%	5.76%	8.14%
ast 15 Days	5.61%	5.73%	8.34%
ast 30 Days	5.65%	5.76%	8.89%
ast 1 Year	6.43%	6.51%	8.00%
ast 3 Years	6.34%	6.45%	7.11%
ast 5 Years	5.07%	5.18%	5.52%
iince Inception	4.99%	5.08%	5.81%
alue of Rs. 10000 invested (in Rs.) Since Inception	13,152	13,215	13,746
NAV as on 31 st May, 2025	₹1,315.2073		
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 2,433.9800 an	d Crisil 1 Year T-bill is 7,757.8945	
Allotment Date	15 th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset Nifty Next 50 ETF - Fund Managers	- Ms. Ekta Gala and Mr. Ritesh Patel@		
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	-0.25%	-0.15%	11.33%
ast 3 Years	20.21%	20.51%	14.95%
ast 5 Years	23.03%	23.57%	21.66%
Since Inception	17.18%	17.70%	14.74%
/alue of Rs. 10000 invested (in Rs.) Since Inception	23,360	23,912	20,874
NAV as on 31 st May, 2025	₹681.0305		20,07 1
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 95,361.4400 a	nd BSE Sensex (TRI) is 1 26 803 7000	
Allotment Date			
	24 th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)  **BSE Sensex (TRI)		
Additional Benchmark  Mirao Assot Arbitrago Fund - Fund Managors - I		Sothia (Equity Doution) and My Am	it Modani (Doht Bortion)
Mirae Asset Arbitrage Fund - Fund Managers - I Period	Mr. Jignesh Rao (Equity Portion), Mr. Jigar :  Mirae Asset Arbitrage Fund	Setnia (Equity Portion) and Mr. Am  Scheme Benchmark*	Additional Benchmark**
ast 1 Year	6.82%	7.52%	8.00%
ast 3 Years	6.61%	7.10%	7.11%
Since Inception	5.36%	5.70%	5.57%
/alue of Rs. 10000 invested (in Rs.) Since Inception	12,950	13,158	13,075
raide of No. 10000 invested (iii No.) office inception	₹12.950	10,130	13,013
1AV 25 an 21St May 2025	.12.,.00		
NAV as on 31 st May, 2025	Inday Value of Cahama Banahmark to 0.504 (/0 and	Cricil 1 yr T_Dill ic 7.757 005	
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 2,504.660 and	Crisil 1 yr T-Bill is 7,757.895	
·	Index Value of Scheme Benchmark is 2,504.660 and 19 th June 2020 *Nifty 50 Arbitrage Index	Crisil 1 yr T-Bill is 7,757.895	



Period	Mirae Asset Diversified Equity Allocator	Scheme Benchmark*	Additional Benchmark**
	Passive FOF		
Last 1 Year	8.71%	9.68%	11.33%
Last 3 Years	17.70%	17.45%	14.95%
Since Inception	21.06%	21.40%	19.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,509	24,835	22,614
NAV as on 31 st May, 2025	₹24.509		
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 18,292.400 and I	BSE Sensex (TRI) is 1,26,803.700	
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. Aksh	nay Udeshi	
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.38%	11.93%	11.33%
Last 3 Years	14.45%	15.24%	14.95%
Since Inception	14.91%	15.70%	15.91%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,778	19,373	19,534
NAV as on 31 st May, 2025	₹41.9578		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 4,773.5500 and I	BSE Sensex (TRI) is 1,26,803.7000	
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	d Mr. Akshay Udeshi	
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	10.85%	11.93%	11.33%
Last 3 Years	13.94%	15.24%	14.95%
Since Inception	14.32%	15.68%	15.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,341	19,349	19,433
NAV as on 31 st May, 2025	₹18.341		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 4,773.550 and B	SE Sensex (TRI) is 1,26,803.700	
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	35.26%	36.33%	11.33%
Last 3 Years	41.93%	43.06%	14.95%
Since Inception	23.92%	24.64%	14.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,932	24,505	17,503
NAV as on 31 st May, 2025	₹116.3009		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 16,340.7000 and	I BSE Sensex (TRI) is 1,26,803.7000	
Allotment Date	6 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		



Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	43.05%	36.33%	11.33%
Last 3 Years	50.35%	43.06%	14.95%
Since Inception	29.44%	25.95%	14.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,493	25,499	17,308
NAV as on 31 st May, 2025	₹28.493		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 16,340.700 and E	3SE Sensex (TRI) is 1,26,803.700	
Allotment Date	10 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Financial Services ETF - Fund	d Managers - Ms. Ekta Gala and Mr. Ritesh Pat	el [@]	
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	23.25%	23.45%	11.33%
Last 3 Years	17.69%	17.82%	14.95%
Since Inception	13.97%	14.13%	13.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,515	16,602	16,196
NAV as on 31 st May, 2025	₹27.1980		
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 33,369.8400 and	BSE Sensex (TRI) is 1,26,803.7000	
Allotment Date	30 th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
	**BSE Sensex (TRI)		
Additional Benchmark	BSE Sensex (TRI)		
Mirae Asset Money Market Fund - Fund Manag			
Mirae Asset Money Market Fund - Fund Manag		Scheme Benchmark*	
Mirae Asset Money Market Fund - Fund Manag	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%	Scheme Benchmark* 7.70%	Additional Benchmark** 8.00%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%		
Mirae Asset Money Market Fund - Fund Manag Period Last 1 Year Last 3 Years Since Inception	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%	7.70%	8.00% 7.11% 6.10%
Mirae Asset Money Market Fund - Fund Manag Period Last 1 Year Last 3 Years Since Inception	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%  12,552	7.70% 7.19%	8.00% 7.11%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%	7.70% 7.19% 6.35%	8.00% 7.11% 6.10%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%  12,552	7.70% 7.19% 6.35% 12,640	8.00% 7.11% 6.10%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%  12,552  ₹1,255.1904	7.70% 7.19% 6.35% 12,640	8.00% 7.11% 6.10%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%  12,552  ₹1,255.1904  Index Value of Scheme Benchmark is 5,112.3200 and 0	7.70% 7.19% 6.35% 12,640	8.00% 7.11% 6.10%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%  12,552  ₹1,255.1904  Index Value of Scheme Benchmark is 5,112.3200 and G	7.70% 7.19% 6.35% 12,640	8.00% 7.11% 6.10%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%  12,552  ₹1,255.1904  Index Value of Scheme Benchmark is 5,112.3200 and 0  11 th August 2021  *Nifty Money Market Index A-I  **Crisil 1 Year T-bill	7.70% 7.19% 6.35% 12,640	8.00% 7.11% 6.10%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%  12,552  ₹1,255.1904  Index Value of Scheme Benchmark is 5,112.3200 and 0  11 th August 2021  *Nifty Money Market Index A-I  **Crisil 1 Year T-bill	7.70% 7.19% 6.35% 12,640	8.00% 7.11% 6.10% 12,526
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period	Mirae Asset Money Market Fund 7.98% 6.96% 6.16% 12,552 ₹1,255.1904 Index Value of Scheme Benchmark is 5,112.3200 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill  gers - Mr. Siddharth Srivastava	7.70% 7.19% 6.35% 12,640  Crisil 1 Year T-bill is 7,757.8945	8.00% 7.11% 6.10% 12,526
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%  12,552  ₹1,255.1904  Index Value of Scheme Benchmark is 5,112.3200 and G  11 th August 2021  *Nifty Money Market Index A-I  **Crisil 1 Year T-bill  gers - Mr. Siddharth Srivastava  Mirae Asset S&P 500 TOP 50 ETF	7.70% 7.19% 6.35% 12,640  Crisil 1 Year T-bill is 7,757.8945  Scheme Benchmark*	8.00% 7.11% 6.10% 12,526  Additional Benchmark*
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98% 6.96% 6.16% 12,552  ₹1,255.1904 Index Value of Scheme Benchmark is 5,112.3200 and 0  11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill  gers - Mr. Siddharth Srivastava  Mirae Asset S&P 500 TOP 50 ETF  17.36%	7.70% 7.19% 6.35% 12,640  Crisil 1 Year T-bill is 7,757.8945  Scheme Benchmark* 18.46%	8.00% 7.11% 6.10% 12,526  Additional Benchmark* 11.33%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98% 6.96% 6.16% 12,552  ₹1,255.1904 Index Value of Scheme Benchmark is 5,112.3200 and C  11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill  eers - Mr. Siddharth Srivastava  Mirae Asset S&P 500 TOP 50 ETF  17.36% 20.44%	7.70% 7.19% 6.35% 12,640  Crisil 1 Year T-bill is 7,757.8945  Scheme Benchmark* 18.46% 21.71%	8.00% 7.11% 6.10% 12,526  Additional Benchmark* 11.33% 14.95%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98% 6.96% 6.16% 12,552  ₹1,255.1904  Index Value of Scheme Benchmark is 5,112.3200 and G  11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill  gers - Mr. Siddharth Srivastava  Mirae Asset S&P 500 TOP 50 ETF  17.36% 20.44% 15.86%	7.70% 7.19% 6.35% 12,640  Crisil 1 Year T-bill is 7,757.8945  Scheme Benchmark* 18.46% 21.71% 17.01%	8.00% 7.11% 6.10% 12,526  Additional Benchmark* 11.33% 14.95% 10.69%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025	ers - Mr. Amit Modani  Mirae Asset Money Market Fund  7.98%  6.96%  6.16%  12,552  ₹1,255.1904  Index Value of Scheme Benchmark is 5,112.3200 and 0  11 th August 2021  *Nifty Money Market Index A-I  **Crisil 1 Year T-bill  gers - Mr. Siddharth Srivastava  Mirae Asset S&P 500 TOP 50 ETF  17.36%  20.44%  15.86%  17,223	7.70% 7.19% 6.35% 12,640  Crisil 1 Year T-bill is 7,757.8945  Scheme Benchmark* 18.46% 21.71% 17.01% 17,863	8.00% 7.11% 6.10% 12,526  Additional Benchmark* 11.33% 14.95% 10.69%
Mirae Asset Money Market Fund - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset S&P 500 TOP 50 ETF - Fund Manage Period Last 1 Year Last 3 Years Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025	Mirae Asset Money Market Fund 7.98% 6.96% 6.16% 12,552 ₹1,255.1904 Index Value of Scheme Benchmark is 5,112.3200 and C 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill  Sers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 17.36% 20.44% 15.86% 17,223 ₹47.1869	7.70% 7.19% 6.35% 12,640  Crisil 1 Year T-bill is 7,757.8945  Scheme Benchmark* 18.46% 21.71% 17.01% 17,863	8.00% 7.11% 6.10% 12,526  Additional Benchmark* 11.33% 14.95% 10.69%
Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark	Mirae Asset Money Market Fund 7.98% 6.96% 6.16% 12,552 ₹1,255.1904 Index Value of Scheme Benchmark is 5,112.3200 and G 11 th August 2021 *Nifty Money Market Index A-I **Crisil 1 Year T-bill  Sers - Mr. Siddharth Srivastava Mirae Asset S&P 500 TOP 50 ETF 17.36% 20.44% 15.86% 17,223 ₹47.1869 Index Value of Scheme Benchmark is 9,529.5900 and B	7.70% 7.19% 6.35% 12,640  Crisil 1 Year T-bill is 7,757.8945  Scheme Benchmark* 18.46% 21.71% 17.01% 17,863	8.00% 7.11% 6.10% 12,526  Additional Benchmark* 11.33% 14.95% 10.69%



#### Monhtly Factsheet as on 31 May, 2025

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of	Scheme Benchmark*	Additional Benchmark**
	Fund	- · · ·	
Last 1 Year	23.32%	18.46%	11.33%
Last 3 Years	26.26%	21.71%	14.95%
Since Inception	19.07%	16.69%	10.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,033	17,671	14,443
NAV as on 31 st May, 2025	₹19.033		
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 9,529.590 and BS	SE Sensex (TRI) is 1,26,803.700	
Allotment Date	22 nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Hang Seng TECH ETF - Fund Mana	gers - Mr. Siddharth Srivastava		
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.56%	42.54%	11.33%
Last 3 Years	9.60%	10.35%	14.95%
Since Inception	0.61%	1.32%	12.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,214	10,465	14,978
NAV as on 31 st May, 2025	₹18.8515		
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 6,468.5700 and E	3SE Sensex (TRI) is 1,26,803.7000	
Allotment Date	6 th December 2021		
	*Uses ConstECULE des (TDI) (IND)		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
	**BSE Sensex (TRI)		
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay		
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund	**BSE Sensex (TRI)	/ Udeshi [@] Scheme Benchmark*	Additional Benchmark**
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund  Period	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of		Additional Benchmark** 11.33%
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund  Period  Last 1 Year	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of  Fund	Scheme Benchmark*	
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund  Period  Last 1 Year  Last 3 Years	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of  Fund  58.79%	Scheme Benchmark* 42.54%	11.33%
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years  Since Inception	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404	Scheme Benchmark*  42.54%  10.35%	11.33% 14.95%
Scheme Benchmark  Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund  Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund 58.79%  15.24% 3.85% 11,404  ₹11.404	42.54% 10.35% 0.09% 10,033	11.33% 14.95% 11.26%
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund  Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404	42.54% 10.35% 0.09% 10,033	11.33% 14.95% 11.26%
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund  Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund 58.79%  15.24% 3.85% 11,404  ₹11.404	42.54% 10.35% 0.09% 10,033	11.33% 14.95% 11.26%
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  ₹11.404  Index Value of Scheme Benchmark is 6,468.570 and BS	42.54% 10.35% 0.09% 10,033	11.33% 14.95% 11.26%
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund  Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  Index Value of Scheme Benchmark is 6,468.570 and BS  8 th December 2021	42.54% 10.35% 0.09% 10,033	11.33% 14.95% 11.26%
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  ₹11.404  Index Value of Scheme Benchmark is 6,468.570 and BS  8 th December 2021  *Hang Seng TECH (TRI) (INR)  **BSE Sensex (TRI)	42.54% 10.35% 0.09% 10,033 SE Sensex (TRI) is 1,26,803.700	11.33% 14.95% 11.26%
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  ₹11.404  Index Value of Scheme Benchmark is 6,468.570 and BS  8 th December 2021  *Hang Seng TECH (TRI) (INR)  **BSE Sensex (TRI)	42.54% 10.35% 0.09% 10,033 SE Sensex (TRI) is 1,26,803.700	11.33% 14.95% 11.26% 14.492
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund  Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty India Manufacturing ETF - Fu	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  Index Value of Scheme Benchmark is 6,468.570 and BS  8 th December 2021  *Hang Seng TECH (TRI) (INR)  **BSE Sensex (TRI)	Scheme Benchmark*  42.54%  10.35%  0.09%  10,033  SE Sensex (TRI) is 1,26,803.700  Udeshi@	11.33% 14.95% 11.26% 14.492
Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty India Manufacturing ETF - Fund Period  Last 1 Year  Last 3 Years	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  Index Value of Scheme Benchmark is 6,468.570 and BS  8 th December 2021  *Hang Seng TECH (TRI) (INR)  **BSE Sensex (TRI)  und Managers - Ms. Ekta Gala and Mr. Akshay  Mirae Asset Nifty India Manufacturing ETF  3.48%  23.19%	Scheme Benchmark*  42.54%  10.35%  0.09%  10,033  SE Sensex (TRI) is 1,26,803.700  Udeshi  Scheme Benchmark*  3.99%  23.79%	11.33% 14.95% 11.26% 14.492  Additional Benchmark** 11.33% 14.95%
Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty India Manufacturing ETF - Fu  Period  Last 1 Year  Last 3 Years  Since Inception	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  Index Value of Scheme Benchmark is 6,468.570 and BS  8 th December 2021  *Hang Seng TECH (TRI) (INR)  **BSE Sensex (TRI)  und Managers - Ms. Ekta Gala and Mr. Akshay  Mirae Asset Nifty India Manufacturing ETF  3.48%	Scheme Benchmark*  42.54%  10.35%  0.09%  10,033  SE Sensex (TRI) is 1,26,803.700  Udeshi@  Scheme Benchmark*  3.99%	11.33% 14.95% 11.26% 14,492 Additional Benchmark**
Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty India Manufacturing ETF - Fund  Period  Last 1 Year  Last 3 Years  Since Inception	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  Index Value of Scheme Benchmark is 6,468.570 and BS  8th December 2021  *Hang Seng TECH (TRI) (INR)  **BSE Sensex (TRI)  und Managers - Ms. Ekta Gala and Mr. Akshay  Mirae Asset Nifty India Manufacturing ETF  3.48%  23.19%  20.08%  18,427	Scheme Benchmark*  42.54%  10.35%  0.09%  10,033  SE Sensex (TRI) is 1,26,803.700  Udeshi  Scheme Benchmark*  3.99%  23.79%	11.33% 14.95% 11.26% 14.492  Additional Benchmark** 11.33% 14.95%
Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty India Manufacturing ETF - Fu  Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  Index Value of Scheme Benchmark is 6,468.570 and BS  8 th December 2021  *Hang Seng TECH (TRI) (INR)  **BSE Sensex (TRI)  und Managers - Ms. Ekta Gala and Mr. Akshay  Mirae Asset Nifty India Manufacturing ETF  3.48%  23.19%  20.08%	Scheme Benchmark*  42.54%  10.35%  0.09%  10,033  SE Sensex (TRI) is 1,26,803.700  Udeshi@  Scheme Benchmark*  3.99%  23.79%  20.67%	11.33% 14.95% 11.26% 14.492  Additional Benchmark** 11.33% 14.95% 12.53%
Additional Benchmark  Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty India Manufacturing ETF - Fu	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  Index Value of Scheme Benchmark is 6,468.570 and BS  8th December 2021  *Hang Seng TECH (TRI) (INR)  **BSE Sensex (TRI)  und Managers - Ms. Ekta Gala and Mr. Akshay  Mirae Asset Nifty India Manufacturing ETF  3.48%  23.19%  20.08%  18,427	Scheme Benchmark*  42.54%  10.35%  0.09%  10,033  SE Sensex (TRI) is 1,26,803.700  Udeshi@  Scheme Benchmark*  3.99%  23.79%  20.67%  18,731	11.33% 14.95% 11.26% 14.492  Additional Benchmark** 11.33% 14.95% 12.53%
Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty India Manufacturing ETF - Fu Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  Index Value of Scheme Benchmark is 6,468.570 and BS  8 th December 2021  *Hang Seng TECH (TRI) (INR)  **BSE Sensex (TRI)  und Managers - Ms. Ekta Gala and Mr. Akshay  Mirae Asset Nifty India Manufacturing ETF  3.48%  23.19%  20.08%  18,427  ₹143.1353	Scheme Benchmark*  42.54%  10.35%  0.09%  10,033  SE Sensex (TRI) is 1,26,803.700  Udeshi@  Scheme Benchmark*  3.99%  23.79%  20.67%  18,731	11.33% 14.95% 11.26% 14.492  Additional Benchmark** 11.33% 14.95% 12.53%
Mirae Asset Hang Seng TECH ETF Fund of Fund Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset Nifty India Manufacturing ETF - Fund Period  Last 1 Year  Last 3 Years  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025	**BSE Sensex (TRI)  d - Fund Managers - Ms. Ekta Gala and Akshay  Mirae Asset Hang Seng TECH ETF Fund of Fund  58.79%  15.24%  3.85%  11,404  Index Value of Scheme Benchmark is 6,468.570 and BS  8 th December 2021  *Hang Seng TECH (TRI) (INR)  **BSE Sensex (TRI)  und Managers - Ms. Ekta Gala and Mr. Akshay  Mirae Asset Nifty India Manufacturing ETF  3.48%  23.19%  20.08%  18,427  ₹143.1353  Index Value of Scheme Benchmark is 18,346.1100 and	Scheme Benchmark*  42.54%  10.35%  0.09%  10,033  SE Sensex (TRI) is 1,26,803.700  Udeshi@  Scheme Benchmark*  3.99%  23.79%  20.67%  18,731	11.33% 14.95% 11.26% 14.492  Additional Benchmark** 11.33% 14.95% 12.53%



#### Monhtly Factsheet as on 31 May, 2025

Mirae Asset Nifty India Manufacturing ETF Fur Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
	Fund of Fund	Scheme benchmark	Additional Dentimidik
Last 1 Year	2.99%	3.99%	11.33%
Last 3 Years	22.48%	23.79%	14.95%
Since Inception	18.83%	20.15%	12.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,757	18,423	14,643
NAV as on 31 st May, 2025	₹17.757		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 18,346.110 and B	SE Sensex (TRI) is 1,26,803.700	
Allotment Date	31 st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty Midcap 150 ETF - Fund Mana	gers - Ms. Ekta Gala and Mr. Ritesh Patel@		
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.57%	10.68%	11.33%
Last 3 Years	26.44%	26.61%	14.95%
Since Inception	24.97%	25.20%	14.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,530	20,654	15,524
NAV as on 31 st May, 2025	₹21.4310		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 26,763.0400 and	BSE Sensex (TRI) is 1,26,803.7000	
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 - F	und Managers - Mr. Amit Modani^		
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	9.44%	9.89%	11.73%
Last 3 Years	8.07%	8.45%	9.43%
Since Inception	6.69%	7.18%	7.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,278	12,460	12,694
NAV as on 31 st May, 2025	₹12.2783		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 1,253.0100 and C	risil 10 yr Gilt index is 5,164.3650	
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. Ma	hendra Jajoo	
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.88%	11.10%	11.08%
Since Inception	12.53%	11.39%	13.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,920	13,530	14,431
	₹13.920		
NAV as on 31 st May, 2025			
NAV as on 31 st May, 2025 Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 16,137.480 and N	lifty 50 Index (TRI) is 36,972.500	
•		lifty 50 Index (TRI) is 36,972.500	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 16,137.480 and N	lifty 50 Index (TRI) is 36,972.500	



Mirae Asset Global X Artificial Intelligence & Te	echnology ETF Fund of Fund - Fund Managers	- Mr. Siddharth Srivastava	
Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
ast 1 Year	23.23%	24.83%	11.08%
Since Inception	29.34%	30.87%	14.44%
/alue of Rs. 10000 invested (in Rs.) Since Inception	20,177	20,837	14,448
IAV as on 31 st May, 2025	₹20.177		
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 6,553.820 and Nifty 50 Index (TRI) is 36,972.500		
llotment Date	7 th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Global Electric & Autonomous Veh Fund) - Fund Managers - Mr. Siddharth Srivast	ava		
Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.87%	-6.42%	11.08%
Since Inception	-2.53%	2.51%	14.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,325	10,700	14,448
NAV as on 31 st May, 2025	₹9.325		
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 1,696.780 and Nif	fty 50 Index (TRI) is 36,972.500	
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 Ind	dex Fund - Fund Managers - Mr. Amit Modani		
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	12.19%	12.68%	11.73%
Since Inception	9.96%	10.47%	10.08%
/alue of Rs. 10000 invested (in Rs.) Since Inception	12,812	12,971	12,853
NAV as on 31 st May, 2025	₹12.8121		
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 1,294.1102 and C	risil 10 yr Gilt index is 5,164.3965	
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 2	2026 50:50 Index Fund - Fund Managers - Mr. A	Amit Modani	
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.04%	8.58%	11.73%
Since Inception	7.45%	8.02%	10.08%
/alue of Rs. 10000 invested (in Rs.) Since Inception	12,063	12,235	12,853
NAV as on 31 st May, 2025	₹12.0633		
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 1,227.4900 and C	risil 10 yr Gilt index is 5,164.3965	
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		



Mirae Asset Gold ETF - Fund Managers - Mr. Ri	tesh Patel and Mr. Akshay Udeshi (Co-fund m	anager)	
Period	Mirae Asset Gold ETF		Scheme Benchmark*
Last 1 Year	31.12%		32.47%
Since Inception	24.64%		25.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,501		16,864
NAV as on 31 st May, 2025	₹93.2797		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 95,05,800.0000		
Allotment Date	20 th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Mirae Asset Nifty 100 Low Volatility 30 ETF - F	und Managers - Ms. Ekta Gala and Mr. Akshay	Udeshi [@]	
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.66%	10.95%	11.08%
Since Inception	22.63%	23.08%	20.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,620	15,747	14,991
NAV as on 31 st May, 2025	₹199.8048		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 27,224.4400 and	Nifty 50 Index TRI is 36,972.5000	
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 Ma	nagers - Mr. Amit Modani		
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	12.04%	12.26%	11.73%
Since Inception	10.03%	10.23%	10.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,302	12,349	12,301
NAV as on 31 st May, 2025	₹29.2527		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 2,937.2600 and 0	Crisil 10 Yr gilt index is 5,164.3965	
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	10.39%	11.23%	11.73%
Since Inception	8.72%	9.35%	10.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,985	12,137	12,301
NAV as on 31 st May, 2025	₹11.9852		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 1,225.8700 and 0	Crisil 10 Yr gilt index is 5,164.3965	
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		



	itesh Patel and Mr. Akshay Udeshi (Co-fund r		
Period	Mirae Asset Silver ETF		Scheme Benchmark*
Last 1 Year	4.52% 5.09%		5.09%
Since Inception	14.07% 15.23%		15.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,970 13,232		13,232
NAV as on 31 st May, 2025	₹95.9752		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 97,252.0000		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Mirae Asset Nifty Bank ETF - Fund Managers -	Ms. Ekta Gala and Mr. Ritesh Patel [@]		
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.94%	15.09%	11.08%
Since Inception	11.18%	11.39%	13.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,182	12,226	12,648
NAV as on 31 st May, 2025	₹562.6422		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 77,259.2400 and	Nifty 50 TRI is 36,972.5000	
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** Period	(Formerly Known as Mirae Asset Nifty 1D Rat	e Liquid ETF) - Fund Manager Scheme Benchmark*	s - Mr. Amit Modani  Additional Benchmark**
renou	•	Scheine Benchhark	
	IDCW		Additional benchmark
Last 1 Year	5.79%	6.52%	8.00%
		6.52% 6.68%	
Since Inception	5.79%		8.00%
Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception	5.79% 6.01%	6.68%	8.00% 7.61%
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025	5.79% 6.01% 11,138	6.68% 11,268	8.00% 7.61%
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025	5.79% 6.01% 11,138 ₹1,000.0000	6.68% 11,268	8.00% 7.61%
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date	5.79% 6.01% 11,138  ₹1,000.0000 Index Value of Scheme Benchmark is 2,433.9800 and 0	6.68% 11,268	8.00% 7.61%
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark	5.79% 6.01% 11,138  ₹1,000.0000 Index Value of Scheme Benchmark is 2,433.9800 and 0 27 th July 2023	6.68% 11,268	8.00% 7.61%
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark	5.79% 6.01% 11,138  ₹1,000.0000 Index Value of Scheme Benchmark is 2,433.9800 and 0 27 th July 2023 *Nifty 1D Rate Index **Crisil 1 Year T-bill	6.68% 11,268 Crisil 1 Year T-bill is 7,757.8945	8.00% 7.61% 11,449
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known	5.79% 6.01% 11,138  ₹1,000.0000 Index Value of Scheme Benchmark is 2,433.9800 and 0 27 th July 2023 *Nifty 1D Rate Index **Crisil 1 Year T-bill  n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF	6.68% 11,268 Crisil 1 Year T-bill is 7,757.8945	8.00% 7.61% 11,449  Mr. Ritesh Patel [@] Scheme Benchmark*
Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark Additional Benchmark Mirae Asset BSE Sensex ETF* (Formerly Known Period Last 1 Year	5.79% 6.01% 11,138 ₹1,000.0000 Index Value of Scheme Benchmark is 2,433.9800 and 0 27 th July 2023 *Nifty 1D Rate Index **Crisil 1 Year T-bill  n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF 11.22%	6.68% 11,268 Crisil 1 Year T-bill is 7,757.8945	8.00% 7.61% 11,449  Mr. Ritesh Patel@ Scheme Benchmark* 11.33%
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known  Period  Last 1 Year  Since Inception	5.79% 6.01% 11,138  ₹1,000.0000 Index Value of Scheme Benchmark is 2,433.9800 and 0 27 th July 2023 *Nifty 1D Rate Index **Crisil 1 Year T-bill  n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF 11.22% 14.75%	6.68% 11,268 Crisil 1 Year T-bill is 7,757.8945	8.00% 7.61% 11,449  Mr. Ritesh Patel  Scheme Benchmark* 11.33% 14.85%
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known Period  Last 1 Year  Since Inception	5.79% 6.01% 11,138 ₹1,000.0000 Index Value of Scheme Benchmark is 2,433.9800 and 0 27 th July 2023 *Nifty 1D Rate Index **Crisil 1 Year T-bill  n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF 11.22% 14.75% 12,580	6.68% 11,268 Crisil 1 Year T-bill is 7,757.8945	8.00% 7.61% 11,449  Mr. Ritesh Patel@ Scheme Benchmark* 11.33%
Additional Benchmark	5.79% 6.01% 11,138  ₹1,000.0000 Index Value of Scheme Benchmark is 2,433.9800 and 0 27 th July 2023 *Nifty 1D Rate Index **Crisil 1 Year T-bill  n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF 11.22% 14.75% 12,580  ₹82.8151	6.68% 11,268 Crisil 1 Year T-bill is 7,757.8945	8.00% 7.61% 11,449  Mr. Ritesh Patel  Scheme Benchmark* 11.33% 14.85%
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception	5.79% 6.01% 11,138 ₹1,000.0000 Index Value of Scheme Benchmark is 2,433.9800 and 0 27 th July 2023 *Nifty 1D Rate Index **Crisil 1 Year T-bill  n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF 11.22% 14.75% 12,580	6.68% 11,268 Crisil 1 Year T-bill is 7,757.8945	8.00% 7.61% 11,449  Mr. Ritesh Patel  Scheme Benchmark* 11.33% 14.85%
Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Allotment Date  Scheme Benchmark  Additional Benchmark  Mirae Asset BSE Sensex ETF* (Formerly Known Period  Last 1 Year  Since Inception  Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025	5.79% 6.01% 11,138  ₹1,000.0000 Index Value of Scheme Benchmark is 2,433.9800 and 0 27 th July 2023 *Nifty 1D Rate Index **Crisil 1 Year T-bill  n as Mirae Asset S&P BSE Sensex ETF) - Fund Mirae Asset BSE Sensex ETF 11.22% 14.75% 12,580  ₹82.8151	6.68% 11,268 Crisil 1 Year T-bill is 7,757.8945	8.00% 7.61% 11,449  Mr. Ritesh Patel  Scheme Benchmark* 11.33% 14.85%



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Period Last 1 Year	Mirae Asset Nifty 200 Alpha 30 ETF -4.76%	Scheme Benchmark* -4.06%	Additional Benchmark** 11.33%
		25.61%	
Since Inception	24.72%	14,438	15.87% 12,679
Value of Rs. 10000 invested (in Rs.) Since Inception  NAV as on 31 st May, 2025	₹24.3933	14,430	12,077
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 30,495.2200 ar	d BSE Sensex (TRI) is 1,26,803.7000	
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty IT ETF - Fund Managers - Ms.	Ekta Gala and Mr. Ritesh Patel [@]		
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	16.38%	16.60%	11.33%
Since Inception	13.47%	13.67%	15.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,258	12,292	12,679
NAV as on 31 st May, 2025	₹38.5742		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 52,494.2300 ar	d BSE Sensex (TRI) is 1,26,803.7000	
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. Bas	ant Bafna, Mr. Siddharth Sriva	stava and Mr. Ritesh Patel
Period	Mirae Asset Multi Asset Allocation	Fund	Scheme Benchmark*
Last 1 Year	13.40%		11.29%
Since Inception	14.03%		13.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,906		11,876
NAV as on 31 st May, 2025	₹11.906		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 118.759		
Allotment Date	31 st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Deb	t Index + 7.5% Domestic Price of Gold + 2	5% Domestic Price of Silver
Mirae Asset Nifty Smallcap 250 Momentum Qu	ality 100 ETF - Fund Managers - Ms. Ekta G	ıla and Mr. Akshay Udeshi [@]	
Period	Mirae Asset Nifty Smallcap 250 Momentum	Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-1.06%		-0.28%
Since Inception	1.52%		2.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,193		10,307
NAV as on 31 st May, 2025	₹45.7593		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 61,003.4700		
Allotment Date	23 rd February 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	<del></del>	



#### Monhtly Factsheet as on 31 May , 2025

Period Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund  Last 1 Year -2.49%  Since Inception 1.14%  Value of Rs. 10000 invested (in Rs.) Since Inception 10.142  NAV as on 31st May, 2025 110.142  Index Value 31st May, 2025 110.142  Index Value 31st May, 2025 110.142  Index Value of Scheme Benchmark is 61.003.470  Allotment Date 1st 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 U  Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF  Last 1 Year 2.11%  Since Inception 1.51%  Value of Rs. 10000 invested (in Rs.) Since Inception 10.154  NAV as on 31st May, 2025 110ex Value of Scheme Benchmark is 63.829.7200  Allotment Date 22nd May 2024  Scheme Benchmark Nifty MidSmallcap400 Momentum Quality 100 ETF Fund Managers - Ms. Ekta Gala and Mr. Akshay U  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 (TRI)  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 (TRI)  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund of Fund Fund Fund Fund Fund Fund Fund Fund	2.65% 2.11% 10,216
Since Inception 1.14%  Value of Rs. 10000 invested (in Rs.) Since Inception 10,142  NAV as on 31st May, 2025 ₹10.142  Index Value 31st May, 2025 Index Value of Scheme Benchmark is 61,003.470  Allotment Date 1st 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 U  Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF  Last 1 Year 2.11%  Since Inception 1.51%  Value of Rs. 10000 invested (in Rs.) Since Inception 10,154  NAV as on 31st May, 2025 ₹49.5305  Index Value 31st May, 2025 Index Value of Scheme Benchmark is 63,829,7200  Allotment Date 22nd 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 Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	2.76% 10,345  Ideshi@ Scheme Benchmark* 2.65% 2.11% 10,216
Value of Rs. 10000 invested (in Rs.) Since Inception  10,142  NAV as on 31 st May, 2025  Index Value of Scheme Benchmark is 61,003,470  Allotment Date  1st 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 U  Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay U  Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF  Last 1 Year  2.11%  Since Inception  1.51%  Value of Rs. 10000 invested (in Rs.) Since Inception  10,154  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Index Value of Scheme Benchmark is 63,829,7200  Allotment Date  22 nd May 2024  Scheme Benchmark  *Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	10,345  Ideshi@ Scheme Benchmark* 2.65% 2.11% 10,216
NAV as on 31st May, 2025  Index Value 31st May, 2025  Index Value of Scheme Benchmark is 61,003.470  Allotment Date  1st 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 U  Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF  Last 1 Year  2.11%  Since Inception  1.51%  Value of Rs. 10000 invested (in Rs.) Since Inception  10.154  NAV as on 31st May, 2025  Index Value of Scheme Benchmark is 63,829,7200  Allotment Date  22nd May 2024  Scheme Benchmark  *Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*  2.65%  2.11%  10,216
Index Value of Scheme Benchmark is 61,003.470  Allotment Date  1st 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 Useriod  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF  Last 1 Year  2.11%  Since Inception  1.51%  Value of Rs. 10000 invested (in Rs.) Since Inception  10.154  NAV as on 31st May, 2025  Index Value 31st May, 2025  Index Value of Scheme Benchmark is 63,829.7200  Allotment Date  22nd May 2024  Scheme Benchmark  *Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	2.65% 2.11% 10,216
Allotment Date  1st 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 U Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF  Last 1 Year  2.11%  Since Inception  1.51%  Value of Rs. 10000 invested (in Rs.) Since Inception  10.154  NAV as on 31st May, 2025  Index Value of Scheme Benchmark is 63,829.7200  Allotment Date  22nd May 2024  Scheme Benchmark  *Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	2.65% 2.11% 10,216
*Nifty Smallcap 250 Momentum Quality 100 (TRI)  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay U  Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF  Last 1 Year 2.11%  Since Inception 1.51%  Value of Rs. 10000 invested (in Rs.) Since Inception 10,154  NAV as on 31 st May, 2025 ₹49.5305  Index Value 31 st May, 2025 Index Value of Scheme Benchmark is 63,829.7200  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 Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	2.65% 2.11% 10,216
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay U  Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF  Last 1 Year 2.11%  Since Inception 1.51%  Value of Rs. 10000 invested (in Rs.) Since Inception 10,154  NAV as on 31st May, 2025 ₹49.5305  Index Value 31st May, 2025 Index Value of Scheme Benchmark is 63,829.7200  Allotment Date 22nd 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 Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	2.65% 2.11% 10,216
Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF  Last 1 Year 2.11%  Since Inception 1.51%  Value of Rs. 10000 invested (in Rs.) Since Inception 10,154  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  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 Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	2.65% 2.11% 10,216
2.11% Since Inception 1.51%  /alue of Rs. 10000 invested (in Rs.) Since Inception 10.154  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  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 Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	2.65% 2.11% 10,216
Since Inception 1.51%  Value of Rs. 10000 invested (in Rs.) Since Inception 10,154  NAV as on 31 st May, 2025 ₹49.5305  Index Value 31 st May, 2025 Index Value of Scheme Benchmark is 63,829.7200  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 Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	2.11%
Value of Rs. 10000 invested (in Rs.) Since Inception  10,154  NAV as on 31 st May, 2025  Index Value 31 st May, 2025  Index Value of Scheme Benchmark is 63,829.7200  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 Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	10,216
NAV as on 31 st May, 2025  Index Value of Scheme Benchmark is 63,829.7200  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 Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	
Index Value 31st May, 2025  Allotment Date  22nd 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 Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	d Mr. Akshay Udeshi [@]
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 Period  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	d Mr. Akshay Udeshi [@]
*Nifty MidSmallcap400 Momentum Quality 100 (TRI)  Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	d Mr. Akshay Udeshi [@]
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Period Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	d Mr. Akshay Udeshi [@]
eriod Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	d Mr. Akshay Udeshi [@]
, , , , , , , , , , , , , , , , , , , ,	Scheme Benchmark*
I MIN VI I MIN	Scheme benchmark
-0.29%	2.65%
ince Inception -0.29%	2.65%
Value of Rs. 10000 invested (in Rs.) Since Inception 9,971	10,265
IAV as on 31 st May, 2025 ₹9.971	
ndex Value 31 st May, 2025 Index Value of Scheme Benchmark is 63,829.720	
Allotment Date 30 th May 2024	
cheme 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*
Months (Simple Annualized) -9.22%	-8.78%
Since Inception (Simple Annualized) -13.67%	-13.25%
Value of Rs. 10000 invested (in Rs.) Since Inception 8,776	8,815
NAV as on 31 st May, 2025 ₹29.1039	
Index Value 31 st May, 2025 Index Value of Scheme Benchmark is 3,107.4400	
Allotment Date 10 th July 2024	



#### Monhtly Factsheet as on 31 May, 2025

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-15.61%	-13.94%
Since Inception (Simple Annualized)	-17.15%	-15.87%
/alue of Rs. 10000 invested (in Rs.) Since Inception	8,532 8,643	
NAV as on 31 st May, 2025	₹8.532	
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 30,495.220	
Allotment Date	26 th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	
Mirae Asset Nifty500 Multicap 50:25:25 ETF - F	Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel [@]	
Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*
Months (Simple Annualized)	-0.07%	0.11%
Since Inception (Simple Annualized)	-5.51%	-5.18%
/alue of Rs. 10000 invested (in Rs.) Since Inception	9,585	9,610
IAV as on 31 st May, 2025	₹15.9086	
ndex Value 31 st May, 2025	Index Value of Scheme Benchmark is 20,614.7100	
llotment Date	30 th August 2024	
cheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	
Mirae Asset Nifty PSU Bank ETF - Fund Manag	ers - Ms. Ekta Gala and Mr. Akshay Udeshi	
	ALL A LANGE BOUR LETT	Scheme Benchmark*
riod	Mirae Asset Nifty PSU Bank ETF	Jenemie Benemmark
	5.97%	6.23%
Months (Simple Annualized)	· · · · · · · · · · · · · · · · · · ·	
Months (Simple Annualized) ince Inception (Simple Annualized)	5.97%	6.23%
Months (Simple Annualized) ince Inception (Simple Annualized) alue of Rs. 10000 invested (in Rs.) Since Inception	5.97% 5.56%	6.23% 5.85%
Months (Simple Annualized) ince Inception (Simple Annualized) alue of Rs. 10000 invested (in Rs.) Since Inception AV as on 31 st May, 2025	5.97% 5.56% 10,364	6.23% 5.85%
Months (Simple Annualized) ince Inception (Simple Annualized) alue of Rs. 10000 invested (in Rs.) Since Inception AV as on 31 st May, 2025 index Value 31 st May, 2025	5.97% 5.56% 10,364 ₹70.0806	6.23% 5.85%
Months (Simple Annualized) nce Inception (Simple Annualized) nlue of Rs. 10000 invested (in Rs.) Since Inception AV as on 31 st May, 2025 dex Value 31 st May, 2025 lotment Date	5.97% 5.56% 10,364 ₹70.0806 Index Value of Scheme Benchmark is 9,504.5400	6.23% 5.85%
Months (Simple Annualized) ince Inception (Simple Annualized) falue of Rs. 10000 invested (in Rs.) Since Inception IAV as on 31 st May, 2025 Index Value 31 st May, 2025 Illotment Date Icheme Benchmark	5.97%  5.56%  10,364  ₹70.0806  Index Value of Scheme Benchmark is 9,504.5400  1st October 2024  *Nifty PSU Bank (TRI)	6.23% 5.85%
Months (Simple Annualized) ince Inception (Simple Annualized) falue of Rs. 10000 invested (in Rs.) Since Inception IAV as on 31 st May, 2025 index Value 31 st May, 2025 Illotment Date cheme Benchmark  Mirae Asset Nifty Metal ETF - Fund Managers -	5.97%  5.56%  10,364  ₹70.0806  Index Value of Scheme Benchmark is 9,504.5400  1st October 2024  *Nifty PSU Bank (TRI)	6.23% 5.85%
Months (Simple Annualized) ince Inception (Simple Annualized) alue of Rs. 10000 invested (in Rs.) Since Inception AV as on 31 st May, 2025 idex Value 31 st May, 2025 Ilotment Date cheme Benchmark  Mirae Asset Nifty Metal ETF - Fund Managers -	5.97%  5.56%  10,364  ₹70.0806  Index Value of Scheme Benchmark is 9,504.5400  1st October 2024  *Nifty PSU Bank (TRI)  Ms. Ekta Gala and Mr. Akshay Udeshi	6.23% 5.85% 10,383
Months (Simple Annualized) ince Inception (Simple Annualized) alue of Rs. 10000 invested (in Rs.) Since Inception AV as on 31 st May, 2025 index Value 31 st May, 2025 Illotment Date cheme Benchmark  Mirae Asset Nifty Metal ETF - Fund Managers - eriod Months (Simple Annualized)	5.97%  5.56%  10,364  ₹70.0806  Index Value of Scheme Benchmark is 9,504.5400  1st October 2024  *Nifty PSU Bank (TRI)  Ms. Ekta Gala and Mr. Akshay Udeshi  Mirae Asset Nifty Metal ETF	6.23% 5.85% 10,383 Scheme Benchmark*
Months (Simple Annualized) ince Inception (Simple Annualized) falue of Rs. 10000 invested (in Rs.) Since Inception IAV as on 31 st May, 2025 index Value 31 st May, 2025 Illotment Date cheme Benchmark  Mirae Asset Nifty Metal ETF - Fund Managers - eriod Months (Simple Annualized) ince Inception (Simple Annualized)	5.97%  5.56%  10,364  ₹70.0806  Index Value of Scheme Benchmark is 9,504.5400  1st October 2024  *Nifty PSU Bank (TRI)  Ms. Ekta Gala and Mr. Akshay Udeshi  Mirae Asset Nifty Metal ETF  3.79%	6.23% 5.85% 10,383 Scheme Benchmark* 4.09%
Months (Simple Annualized) ince Inception (Simple Annualized) falue of Rs. 10000 invested (in Rs.) Since Inception IAV as on 31 st May, 2025 Index Value 31 st May, 2025 Illotment Date cheme Benchmark  Mirae Asset Nifty Metal ETF - Fund Managers - eriod Months (Simple Annualized) ince Inception (Simple Annualized) falue of Rs. 10000 invested (in Rs.) Since Inception	5.97%  5.56%  10,364  ₹70.0806  Index Value of Scheme Benchmark is 9,504.5400  1st October 2024  *Nifty PSU Bank (TRI)  Ms. Ekta Gala and Mr. Akshay Udeshi  Mirae Asset Nifty Metal ETF  3.79%  -14.03%	6.23% 5.85% 10,383 Scheme Benchmark* 4.09% -13.71%
ince Inception (Simple Annualized)  Value of Rs. 10000 invested (in Rs.) Since Inception  VAV as on 31 st May, 2025  Index Value 31 st May, 2025  Illotment Date  Scheme Benchmark  Mirae Asset Nifty Metal ETF - Fund Managers -  Period  Months (Simple Annualized)  Since Inception (Simple Annualized)  Value of Rs. 10000 invested (in Rs.) Since Inception  MAV as on 31 st May, 2025	5.97%  5.56%  10,364  ₹70.0806  Index Value of Scheme Benchmark is 9,504.5400  1st October 2024  *Nifty PSU Bank (TRI)  Ms. Ekta Gala and Mr. Akshay Udeshi  Mirae Asset Nifty Metal ETF  3.79%  -14.03%  9,058	6.23% 5.85% 10,383 Scheme Benchmark* 4.09% -13.71%
Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark  Mirae Asset Nifty Metal ETF - Fund Managers - Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date	5.97%  5.56%  10,364  ₹70.0806  Index Value of Scheme Benchmark is 9,504.5400  1st October 2024  *Nifty PSU Bank (TRI)  Ms. Ekta Gala and Mr. Akshay Udeshi  Mirae Asset Nifty Metal ETF  3.79%  -14.03%  9.058  ₹9.1981	6.23% 5.85% 10,383 Scheme Benchmark* 4.09% -13.71%



Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	1.98%	3.15%
Since Inception (Simple Annualized)	0.85%	1.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,051 10,114	
NAV as on 31 st May, 2025	₹10.0505	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 20,636.5100	
Allotment Date	24 th October 2024	
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)	
Mirae Asset Nifty 50 Index Fund - Fund Manage	ers - Ms. Ekta Gala and Mr. Ritesh Patel [@]	
Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*
6 Months (Simple Annualized)	5.13%	6.24%
Since Inception (Simple Annualized)	2.46%	3.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,146	10,206
NAV as on 31 st May, 2025	₹10.1462	
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 36,972.5000	
Allotment Date	24 th October 2024	
	21 0000012021	
Scheme Benchmark	*Nifty 50 (TRI)	
Scheme Benchmark	*Nifty 50 (TRI)  agers - Ms. Ritesh Patel and Mr. Akshay Udeshi	
Scheme Benchmark  Mirae Asset Gold ETF Fund of Fund - Fund Man  Period	*Nifty 50 (TRI)  lagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
Scheme Benchmark  Mirae Asset Gold ETF Fund of Fund - Fund Man  Period  6 Months (Simple Annualized)	*Nifty 50 (TRI)  lagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%	55.07%
Scheme Benchmark  Mirae Asset Gold ETF Fund of Fund - Fund Man  Period  6 Months (Simple Annualized)  Since Inception (Simple Annualized)	*Nifty 50 (TRI)  Pagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%	55.07% 40.59%
Scheme Benchmark  Mirae Asset Gold ETF Fund of Fund - Fund Man  Period 6 Months (Simple Annualized)  Since Inception (Simple Annualized)  Value of Rs. 10000 invested (in Rs.) Since Inception	*Nifty 50 (TRI)  nagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124	55.07%
Scheme Benchmark  Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025	*Nifty 50 (TRI)  Ragers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124	55.07% 40.59%
Scheme Benchmark  Mirae Asset Gold ETF Fund of Fund - Fund Man  Period 6 Months (Simple Annualized)  Since Inception (Simple Annualized)  Value of Rs. 10000 invested (in Rs.) Since Inception	*Nifty 50 (TRI)  nagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124	55.07% 40.59%
Scheme Benchmark  Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025	*Nifty 50 (TRI)  Ragers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124	55.07% 40.59%
Scheme Benchmark  Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025	*Nifty 50 (TRI)  Pagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124  Index Value of Scheme Benchmark is 95,05,800.000	55.07% 40.59%
Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark	*Nifty 50 (TRI)  Pagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124  Index Value of Scheme Benchmark is 95,05,800.000  25 th October 2024	55.07% 40.59%
Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark	*Nifty 50 (TRI)  *Nagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124  Index Value of Scheme Benchmark is 95,05,800.000  25 th October 2024  *Domestic Price of physical gold	55.07% 40.59%
Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark Mirae Asset Nifty Total Market Index Fund - Fu	*Nifty 50 (TRI)  *Nagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124  Index Value of Scheme Benchmark is 95,05,800.000  25 th October 2024  *Domestic Price of physical gold  *Managers - Ms. Ekta Gala and Mr. Ritesh Patel®	55.07% 40.59% 12,245
Scheme Benchmark  Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark  Mirae Asset Nifty Total Market Index Fund - Fu Period	*Nifty 50 (TRI)  Pagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124  Index Value of Scheme Benchmark is 95,05,800.000  25 th October 2024  *Domestic Price of physical gold  Mirae Asset Nifty Total Market Index Fund	55.07% 40.59% 12,245 Scheme Benchmark*
Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark  Mirae Asset Nifty Total Market Index Fund - Fu Period 6 Months (Simple Annualized)	*Nifty 50 (TRI)  lagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124  Index Value of Scheme Benchmark is 95,05,800.000  25 th October 2024  *Domestic Price of physical gold  md Managers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty Total Market Index Fund  0.22%	55.07% 40.59% 12,245 Scheme Benchmark* 1.21%
Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark  Mirae Asset Nifty Total Market Index Fund - Fu Period 6 Months (Simple Annualized) Since Inception (Simple Annualized)	*Nifty 50 (TRI)  lagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124  Index Value of Scheme Benchmark is 95,05,800.000  25 th October 2024  *Domestic Price of physical gold  Ind Managers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty Total Market Index Fund  0.22%  1.02%	55.07% 40.59% 12,245 Scheme Benchmark* 1.21% 1.84%
Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark  Mirae Asset Nifty Total Market Index Fund - Fu Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception	*Nifty 50 (TRI)  nagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124  Index Value of Scheme Benchmark is 95,05,800.000  25 th October 2024  *Domestic Price of physical gold  Mirae Asset Nifty Total Market Index Fund  0.22%  1.02%  10,059	55.07% 40.59% 12,245 Scheme Benchmark* 1.21% 1.84%
Mirae Asset Gold ETF Fund of Fund - Fund Man Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025 Index Value 31 st May, 2025 Allotment Date Scheme Benchmark  Mirae Asset Nifty Total Market Index Fund - Fu Period 6 Months (Simple Annualized) Since Inception (Simple Annualized) Value of Rs. 10000 invested (in Rs.) Since Inception NAV as on 31 st May, 2025	*Nifty 50 (TRI)  *Nagers - Ms. Ritesh Patel and Mr. Akshay Udeshi  Mirae Asset Gold ETF Fund of Fund  52.68%  38.26%  12,124  ₹12.124  Index Value of Scheme Benchmark is 95,05,800.000  25 th October 2024  *Domestic Price of physical gold  *Managers - Ms. Ekta Gala and Mr. Ritesh Patel  Mirae Asset Nifty Total Market Index Fund  0.22%  1.02%  1.02%  10,059	55.07% 40.59% 12,245 Scheme Benchmark* 1.21% 1.84%



#### Monhtly Factsheet as on 31 May, 2025

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	
6 Months (Simple Annualized)	6.16%	6.44%	
Since Inception (Simple Annualized)	6.26% 6.43%		
Value of Rs. 10000 invested (in Rs.) Since Inception	10,347 10,356		
NAV as on 31 st May, 2025	₹1,034.6958		
Index Value 31 st May, 2025	Index Value of Scheme Benchmark is 2,433.9800		
Allotment Date	7 th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		

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

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 Mirae Asset Nifty India New Age Consumption ETF, Mirae Asset Nifty India New Age Consumption ETF, Mirae Asset Nifty India New Age Consumption ETF Fund of Fund, Mirae Asset SEBI Cape Fund, Mirae Asset BSE 200 Equal Weight ETF, Mirae Asset BSE 200 Equal Weight ETF Fund of Fund, Mirae Asset BSE Select IPO ETF Fund of Fund and Mirae Asset Nifty Degual Weight ETF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

Latest available NAV has been taken for return calculation wherever applicable.

*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

*Pursuant to notice cum addendum no. 62/2023 the name of scheme of Mirae Asset Mutual Fund has been Changed with effect from December 15, 2023.

 $^{^{\}Omega}$  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. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025.

^E Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025. Please visit the website for more details: Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

### Riskometer



Name of The Scheme	These products are suitable for investors who are seeking**	Risk	ometer
Mirae Asset Liquid Fund (Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	<ul> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	Scheme Riskometer  **Moderate Risk **Moderately High Risk **  **Moderate Risk **  **Mo	Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer  Moderate Risk  Moderately High Risk  Riskometer  The risk of the benchmark is Low to Moderate
Mirae Asset Aggressive Hybrid Fund (Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul> <li>Capital appreciation along with current income over long term</li> <li>Aggressive hybrid fund investing predominantly in equities &amp; equity related instruments with balance exposure to debt &amp; money market instruments</li> </ul>	Scheme Riskometer  Scheme Riskometer  Moderate Risk  Moderately High Risk  Riskometer  The risk of the scheme is Very High	Scheme Benchmark: CRISIL Hybrid 35+65 - Aggressive Index  Benchmark Riskometer  **Moderate Risk*** **Moderate Risk** **Riskometer* **The risk of the benchmark is High**
Mirae Asset Dynamic Bond Fund (Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)	Optimal returns over short to medium term     To generate optimal returns through active management of a portfolio of debt and money market instruments	Scheme Riskometer  Scheme Riskometer  Moderate Risk  Moderate Risk  Risk	Scheme Benchmark: CRISIL Dynamic Bond A-III Index Benchmark Riskometer  **Moderate Risk**  **Moderate Risk**  **Moderate Risk**  **Moderate Risk**  **Riskometer**  The risk of the benchmark is Moderate
Mirae Asset Equity Savings Fund (Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)	<ul> <li>Capital appreciation and income distribution</li> <li>Investment in equity and equity related instruments, arbitrage opportunities and debt &amp; money market instruments</li> </ul>	Scheme Riskometer  Moderate Risk  Moderately High Risk  Riskometer  The risk of the scheme is Moderately High	Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskowships Index Benchmark Ris
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)	<ul> <li>Regular income over a short term that may be in line with the overnight call rates</li> <li>Investment in overnight securities</li> </ul>	Scheme Riskometer  Moderate Risk  Moderately High Risk  Riskometer  The risk of the scheme is Low	Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer  Riskometer  Riskometer  The risk of the benchmark is Low
Mirae Asset Arbitrage Fund (Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)	<ul> <li>Income over short term</li> <li>Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment</li> </ul>	Scheme Riskometer  Moderate Risk  Moderately High Risk  Riskometer  The risk of the scheme is Low	Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer  **Moderate Risk** **Moderate Risk** **Migh Risk** **Riskometer**  **Riskometer**  **The risk of the benchmark is Low**
Mirae Asset Money Market Fund (Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)	<ul> <li>Short term savings</li> <li>Investments predominantly in money market instruments</li> </ul>	Scheme Riskometer  Scheme Riskometer  Moderate Risk  Moderately High Risk  Riskometer  The risk of the scheme is Low to Moderate	Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer  **Moderate Risk**  **Moderate Risk**  **Moderate Risk**  **Moderate Risk**  **Riskometer**  **The risk of the benchmark is Low to Moderate  Scheme Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Benchmark Riskometer
Mirae Asset Balanced Advantage Fund (Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)	<ul> <li>To generate long-term capital appreciation/income</li> <li>Investment in equity, equity related securities &amp; debt, money market instruments while managing risk through active allocation</li> </ul>	Scheme Riskometer  Moderate Risk  Moderately High Risk  Riskometer  The risk of the scheme is Very High	Benchmark Riskometer  Moderately High Risk  Riskometer  The risk of the benchmark is High
Mirae Asset Multi Asset Allocation Fund (Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)	<ul> <li>To generate long term capital appreciation/income</li> <li>Investments in equity, debt &amp; money market instruments, commodity ETFs and exchange traded commodity derivatives.</li> </ul>	Scheme Riskometer  **Moderate Risk**  **Moderate Ri	Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver Benchmark Riskometer  Moderate Risk Moderate R

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

[~]As per notice cum addendum no. 39/2025 riskometer of the scheme benchmark has changed.

### **PRC Matrix**



Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix
Mirae Asset Liquid Fund	<ul> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Dynamic Bond Fund	<ul> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Moderate (Class B)  Relatively Low (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Overnight Fund	<ul> <li>Regular income over a short term that may be in line with the overnight call rates</li> <li>Investment in overnight securities</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Moderate (Class B)  Relatively Low A-I  (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Money Market Fund	<ul> <li>Short term savings</li> <li>Investments predominantly in money market instruments</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class B) Interest Rate Risk _ (Class A)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty SDL Jun 2027 Index Fund	<ul> <li>Income over long term</li> <li>Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Moderate (Class A)  Relatively Low (Class B)  Relatively Low (Class II)  Moderate (Class III)  Relatively High (Class III)
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<ul> <li>Income over the Target maturity period</li> <li>Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk Relatively Low
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk— Interest Rate Risk   Relatively Low (Class A)  Relatively Low (Class B)  (Class I)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty 8-13 yr G-Sec ETF	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Moderate (Class B)  Relatively Low (Class B)  Relatively Low (Class B)  Moderate (Class II)  Relatively High (Class III)
Mirae Asset Nifty SDL June 2028 Index Fund	<ul> <li>Income over long term</li> <li>Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low Moderate (Class B)  Relatively Low (Class B)  Roderate (Class II)  Moderate (Class III)  Relatively High (Class III)
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity</li> <li>Short term savings solution</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class A) (Class B)  Relatively Low (Class B)  Moderate (Class B)  Relatively Low (Class B)  Moderate (Class B)
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	<ul> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity</li> <li>Short-term saving solution</li> </ul>	Potential Risk Class Matrix (PRC)  Credit Risk — Relatively Low (Class A) Moderate (Class C)  Relatively Low (Class B)  Moderate (Class B)  Relatively Low (Class B)  Moderate (Class B)  Relatively High (Class B)
***		

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

#### **DISCLAIMER**



#### **Fund Manager Experiences**

- Mr. Mahendra Jajoo has over 31 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- Mr. Harshad Borawake has over 20 years of experience in Investment Analysis & Research.
- Mr. Vrijesh Kasera has over 17 years of experience in Investment Analysis & Research.
- Ms. Bharti Sawant has 17 years of experience in equity research analysis.
- Ms. Ekta Gala has over 7 years of experience in ETF Dealing and Investment Management.
- Mr. Amit Modani has over 13 years of experience in Fixed Income Dealing and Fund Management.
- Mr. Siddharth Srivastava has more than 14 years of experience in the field of financial services and stock markets.
- Mr. Ritesh Patel has over 12 years of experience in the field of Commodities Market.
- Mr. Akshay Udeshi has over 6 years of experience in the field of Financial Services.

For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan:

2.25% on the first ₹ 500 crores of the daily net assets

2.00% on the next ₹ 250 crores of the daily net assets

1.75% on the next ₹ 1,250 crores of the daily net assets

1.60% on the next ₹ 3,000 crores of the daily net assets

1.50% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net

assets or part there of, on the next ₹ 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 May 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		allocations tal 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		allocations al 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	Ο%	5%

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



#### **ASSET ALLOCATION**

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

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

#### **Mirae Asset Diversified Equity Allocator Passive FOF#**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

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

#### Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset NYSE FANG + ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset NYSE FANG+ ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Hang Seng TECH ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Hang Seng TECH ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### **Mirae Asset Nifty India Manufacturing ETF Fund of Fund**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty India Manufacturing ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Global X Artificial Intelligence & Technology ETF	95%	100%
Money market instruments including Tri Party REPO/ debt securities	0%	5%

### Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF#

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of overseas equity Exchange Traded Funds\$	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%

\$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies. *The Scheme may invest in the schemes of Mutual Funds (including ETFs) in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. # Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

### Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

### Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

#### Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty200 Alpha 30 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%



#### **ASSET ALLOCATION**

#### Mirae Asset Gold ETF Fund Of Fund

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

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

#### Mirae Asset Nifty LargeMidcap 250 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty LargeMidcap 250 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### **Mirae Asset Nifty 50 Index Fund**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty 50 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Nifty Total Market Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty Total Market Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset Nifty SDL Jun 2027 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri- party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. #Pursuant to Clause 3.5 SEBI Master Circular dated June 27, 2024 on development of passive funds

#### Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government Securities (G-Secs) representing CRISIL IBX Gilt Index - April 2033	95%	100%
Money market instruments and/or units of debt/ liquid schemes of domestic Mutual Funds*	0%	5%

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

### Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri- party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. #Pursuant to Clause 3.5 SEBI Master Circular dated June 27, 2024 on development of passive funds

#### Mirae Asset Nifty SDL June 2028 Index Fund

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

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

### Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER, BSE Scrip Code: 544323)

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

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

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty India New Age Consumption ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### Mirae Asset BSE 200 Equal Weight ETF

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

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

#### Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE 200 Equal Weight ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%



#### **ASSET ALLOCATION**

#### **Mirae Asset BSE Select IPO ETF**

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

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

#### Mirae Asset BSE Select IPO ETF Fund of Fund

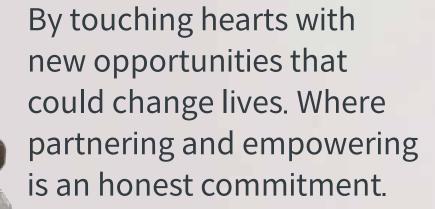
Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE Select IPO ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

#### **Mirae Asset Nifty50 Equal Weight ETF**

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty50 Equal Weight Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

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

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