



# Aim to benefit through the potential rise of 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**

Mirae Asset ETF is a part of Mirae Asset Mutual Fund and is used for Exchange Traded Funds managed by Mirae Asset Investment Managers (India) Private Limited. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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\*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. \*\*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. ^ Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

# How to read a Mutual Fund Factsheet?



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.

Mutual Fund

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

RISKOMETER

# **Debt Fund**



# Product Labeling

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



The data used is for illustration purpose only.



# **Performance aspects**

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

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



The data used is for illustration purpose only.

# Performance Report

Period	Returns (CAGR %)			Value of ₹10000 invested (in ₹)		
	Fund A Return	Scheme benchmark*	Additional benchmark**	Fund A Return	Scheme benchmark*	Additional benchmark**
Last 1 year	28.32	22.47	16.88	-	-	-
Last 3 year	21.81	14.17	9.77	-	-	-
Last 5 year	19.76	13.08	11.21	-	-	-
Since Inception	16.63	8.61	7.59	39,891	21,025	19,305
NAV as on 31st March 2020	39.891					
Index Value (31st March 2020)	Index Value	of Nifty 100 TRI is 39	91.85 and Index value	of BSE Sensex i	s 29620.50	
Date of allotment	4th April, 20	08				
Scheme Benchmark	Nifty 100 TR	2				

The data used is for illustration purpose only.



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

The data used is for illustration purpose only.



# Fund manager details

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

# **Portfolio aspects**

# Key portfolio attributes to look for in equity/ hybrid funds

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# **Asset allocation**

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



# and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

The factsheet provides information on the manager's experience

# 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%
<b>Cash &amp; Other Receivable</b>	s 5.17%	Other Sectors 19.36%
Total	100.00%	
		0% 10% 20% 30% 40%

The data used is for illustration purpose only

# Key portfolio attributes to look for in debt funds

# **<u>&</u>** 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

# Instrument break-up

The data used is for illustration purpose only.

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

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.

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



The data used is for illustration purpose only.



# **AUM by Product Category**





# Mirae Asset ETF advantages on exchange



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

# **Continuous Liquidity**

Market makers provide liquidity on exchange at all times around latest NAV (iNAV), irrespective of market volatility Lower effective spread of around 3 bps after considering STT, brokerage etc. (iNAV +/- 16 bps)

# Relatively Low cost

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

Continuous Lower Bid-Ask ALGO driven Spread Quotation Minimal Large orders can be additional spread by executed around single market maker (~3 bps) price Lower Impact Cost

# **Our Passive Fund Offerings**

Domestic broad based offerings	<ul> <li>Mirae Asset Nifty 50 ETF</li> <li>Mirae Asset Nifty Next 50 ETF</li> <li>Mirae Asset Nifty Midcap 150 ETF</li> <li>Mirae Asset BSE Sensex ETF</li> <li>Mirae Asset Nifty500 Multicap 50:25:25 ETF</li> <li>Mirae Asset Diversified Equity Allocator Passive FOF</li> <li>Mirae Asset Nifty LargeMidcap 250 Index Fund</li> <li>Mirae Asset Nifty 50 Index Fund</li> <li>Mirae Asset Nifty Total Market Index Fund</li> </ul>
Thematic offerings	<ul> <li>Mirae Asset Nifty India Manufacturing ETF</li> <li>Mirae Asset Nifty India New Age Consumption ETF</li> <li>Mirae Asset BSE Select IPO ETF</li> <li>Mirae Asset Nifty 100 ESG Sector Leaders ETF</li> <li>Mirae Asset Nifty EV and New Age Automotive ETF</li> <li>Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund</li> <li>Mirae Asset Nifty India Manufacturing ETF Fund of Fund</li> <li>Mirae Asset Gold ETF Fund of Fund</li> <li>Mirae Asset Nifty India New Age Consumption ETF Fund of Fund</li> <li>Mirae Asset Nifty India New Age Consumption ETF Fund of Fund</li> <li>Mirae Asset Select IPO ETF Fund of Fund</li> </ul>
Smart-Beta offerings	<ul> <li>Mirae Asset Nifty 100 Low Volatility 30 ETF</li> <li>Mirae Asset Nifty 200 Alpha 30 ETF</li> <li>Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF</li> <li>Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF</li> <li>Mirae Asset BSE 200 Equal Weight ETF</li> <li>Mirae Asset Nifty50 Equal Weight ETF</li> <li>Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund</li> <li>Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund</li> <li>Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund</li> <li>Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund</li> <li>Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund</li> </ul>
Sectorial offerings	<ul> <li>Mirae Asset Nifty Financial Services ETF</li> <li>Mirae Asset Nifty Bank ETF</li> <li>Mirae Asset Nifty IT ETF</li> <li>Mirae Asset Nifty PSU Bank ETF</li> <li>Mirae Asset Nifty Metal ETF</li> </ul>
<b>Commodities offerings</b>	<ul> <li>Mirae Asset Gold ETF</li> <li>Mirae Asset Silver ETF</li> </ul>

# **Debt offerings**

# **International Offerings**

- Mirae Asset Nifty 8-13 yr G-Sec ETF
- Mirae Asset Nifty 1D Rate Liquid ETF IDCW
- Mirae Asset Nifty 1D Rate Liquid ETF Growth
- Mirae Asset Nifty SDL Jun 2027 Index Fund
- Mirae Asset Crisil IBX Gilt Index April 2033 Index Fund
- Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
- Mirae Asset Nifty SDL June 2028 Index Fund
- Mirae Asset 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.

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	Basket Size (For Direct - Transaction with AMC)
<b>Mirae Asset Nifty 50 ETF</b> (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131)	NIFTYETF IN Equity	4,583.2900	20 <sup>th</sup> Nov, 2018	₹265.1286	0.04%	50,000
<b>Mirae Asset Nifty Next 50 ETF</b> (NSE Symbol: NEXT50, BSE Scrip Code: 542922)	NEXT50 IN Equity	677.3800	24 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> Jan, 2022	₹ 143.1353	0.50%	50,000
<b>Mirae Asset Nifty Midcap 150 ETF</b> (NSE Symbol: MIDCAPETF, BSE Scrip Code:543481)	MIDCAPET IN Equity	1,072.6600	9 <sup>th</sup> Mar, 2022	₹21.4310	0.05%	4,00,000
<b>Mirae Asset Nifty 100 Low Volatility 30 ETF</b> (NSE Symbol: LOWVOL , BSE Scrip Code: 543858)	LOWVOL IN Equity	42.6200	24 <sup>th</sup> Mar, 2023	₹ 199.8048	0.33%	30,000
<b>Mirae Asset BSE Sensex ETF</b> (NSE Symbol: SENSEXETF, BSE Scrip Code: 543999)	MBSENSX IN Equity	18.5900	29 <sup>th</sup> Sept, 2023	₹82.8151	0.05%	1,00,000
<b>Mirae Asset Nifty 200 Alpha 30 ETF</b> (NSE Symbol: ALPHAETF, BSE Scrip Code: 544007)	MIRANAL IN Equity	417.3600	20 <sup>th</sup> 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 <sup>rd</sup> 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 <sup>nd</sup> 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 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> Mar, 2025	₹ 12.8340	0.36%	8,00,000
<b>Mirae Asset BSE Select IPO ETF</b> (NSE Symbol: SELECTIPO , BSE Scrip Code: 544376)	MIRAERG IN Equity	18.0600	10 <sup>th</sup> 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 <sup>th</sup> 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 <sup>th</sup> Nov, 2020	₹ 41.9578	0.41%	1,25,000
<b>Mirae Asset NYSE FANG + ETF</b> (NSE Symbol: MAFANG , BSE Scrip Code: 543291)	MFANGETF IN Equity	2,876.1100	6 <sup>th</sup> May, 2021	₹116.3009	0.65%	2,00,000
<b>Mirae Asset S&amp;P 500 TOP 50 ETF</b> (NSE Symbol: MASPTOP50, BSE Scrip Code: 543365)	MA500TF IN Equity	795.6700	20 <sup>th</sup> Sept, 2021	₹47.1869	0.60%	5,50,000
<b>Mirae Asset Hang Seng TECH ETF</b> (NSE Symbol: MAHKTECH, BSE Scrip Code: 543414)	MAHSTEC IN Equity	365.1700	6 <sup>th</sup> Dec, 2021	₹ 18.8515	0.56%	8,00,000
<b>Mirae Asset Nifty Bank ETF</b> (NSE Symbol: BANKETF, BSE Scrip Code: 543944)	MABNKTF IN Equity	254.7700	20 <sup>th</sup> Jul, 2023	₹ 562.6422	0.10%	10,000
<b>Mirae Asset Nifty IT ETF</b> (NSE Symbol: ITETF, BSE Scrip Code: 544006)	MANFYIT IN Equity	136.0300	20 <sup>th</sup> 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 <sup>th</sup> 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 <sup>st</sup> Oct, 2024	₹ 70.0806	0.18%	40,000
<b>Mirae Asset Nifty Metal ETF</b> (NSE Symbol: METAL, BSE Scrip Code: 544268)	MANMETF IN Equity	30.8700	3 <sup>rd</sup> Oct, 2024	₹9.1981	0.27%	3,00,000
<b>Mirae Asset Gold ETF</b> (NSE Symbol: GOLDETF , BSE Scrip Code: 543781)	GOLDETF IN Equity	553.3200	20 <sup>th</sup> 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 <sup>th</sup> 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 <sup>st</sup> 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 <sup>th</sup> 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 <sup>th</sup> Nov, 2024	₹ 1,034.6958	0.16%	2,500

# **MIRAE ASSET** NIFTY 50 ETF



# NSE Symbol: NIFTYETF, BSE Scrip Code: 542131

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

### Monthly Factsheet as on 31 May, 2025

Fund Information

00	
<b>Fund Managers<sup>@</sup> :</b> Ms. Ekta Gala & Mr. Ritesh Patel	
Allotment Date :	20 <sup>th</sup> 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

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 50,000 units)



₹ 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^** 

#### Ē 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

Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	13.20%
ICICI Bank Ltd.	9.10%
Reliance Industries Ltd.	8.59%
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	43.21%
Equity Holding Total	99.85%
Cash & Other Receivables	0.15%
Total	100.00%

How to Trade in ETF?



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

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



# **TRANSACT DIRECTLY WITH AMC**



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

#### **Performance Report** ......

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*		
Last 1 Year	11.30%	11.40%		
Last 3 Years	15.36%	15.43%		
Last 5 Years	22.22%	22.29%		
Since Inception	14.98%	15.11%		
Value of Rs. 10000 invested (in Rs.) Since Inception	24,880	25,059		
NAV as on 31 <sup>st</sup> May, 2025	₹265.1286			
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 36,972.5000			
Allotment Date	20 <sup>th</sup> November 2018			
Scheme Benchmark	*Nifty 50 Index (TRI)			

Fund manager : Ms. Ekta Gala & Mr. Ritesh Patel managing the scheme since December 28, 2020 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.56. Note:1. The reference and details provided here in are of Regular Plan - Growth Option

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

<sup>^</sup>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 NEXT 50 ETF**



NSE Symbol: NEXT50, BSE Scrip Code: 542922

24<sup>th</sup> January 2020

(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 &

Mr. Ritesh Patel	
Allotment Date :	
Dawahara ala	

Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (Cr.)	677.3828
Tracking Error Value ~ 1 Year Tracking Error is	0.14%
Exit Load:	Please refer page no.67
Plan Available:	The Scheme does not offer any Plans/Options for investment

**Minimum Investment Amount** 

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

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

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

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



#### ₹ 681.0305 (Per Unit)



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

#### Ē 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

Ē	Portfolio Top 10 Holdings
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Total	100.00%
Cash & Other Receivables	0.13%
Equity Holding Total	99.87%
Other Equities	67.72%
Varun Beverages Ltd.	2.73%
Britannia Industries Ltd.	2.78%
TVS Motor Company Ltd.	2.79%
Tata Power Company Ltd.	2.82%
Cholamandalam Investment & Finance Co. Ltd.	2.88%
The Indian Hotels Company Ltd.	2.89%
Vedanta Ltd.	3.16%
Divi's Laboratories Ltd.	3.59%
Hindustan Aeronautics Ltd.	4.04%
Interglobe Aviation Ltd.	4.47%
Equity Shares	

### How to Trade in ETF?



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

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



# **TRANSACT DIRECTLY WITH AMC**



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 <sup>st</sup> May, 2025	₹681.0305		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 95,361.4400 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	24 <sup>th</sup> 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

<sup>@</sup> 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 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		
<b>Fund Managers<sup>@</sup> :</b> Ms. Ekta Gala & Mr. Ritesh Patel		
Allotment Date :	30 <sup>th</sup> 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 offer any Plans/Options for investment	
Minimum Investment Amount		

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

Component.

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

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

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

Net Asset Value (NAV)

₹ 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<sup>^</sup>

# Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: BFSI BSE Code: 543323

Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	32.72%
ICICI Bank Ltd.	22.57%
Axis Bank Ltd.	7.53%
State Bank of India	6.90%
Kotak Mahindra Bank Ltd.	6.75%
Bajaj Finance Ltd.	5.31%
Bajaj Finserv Ltd.	2.43%
Jio Financial Services Ltd.	2.08%
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



# How to Trade in ETF?



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

# **TRANSACT DIRECTLY WITH AMC**



# 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 <sup>st</sup> May, 2025	₹27.1980		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 33,369.8400 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	30 <sup>th</sup> July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Expense Ratio: 0.12%

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

<sup>@</sup> 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 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		
<b>Fund Managers<sup>@</sup> :</b> Ms. Ekta Gala & Mr. Akshay Udeshi		
Allotment Date :	27 <sup>th</sup> 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)

E P 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<sup>^</sup>

#### E) **Others**

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: MAKEINDIA BSE Code: 543454 Bloomberg Code: MAKEINDIA IN Equity

Portfolio Top 10 Holdings	
Equity Shares	
Reliance Industries Ltd.	5.17%
Mahindra & Mahindra Ltd.	5.09%
Sun Pharmaceutical Industries Ltd.	4.44%
Maruti Suzuki India Ltd.	4.33%
Tata Motors Ltd.	4.02%
Bharat Electronics Ltd.	3.99%
Tata Steel Ltd.	3.57%
Hindustan Aeronautics Ltd.	2.74%
Bajaj Auto Ltd.	2.56%
JSW Steel Ltd.	2.53%
Other Equities	61.57%
Equity Holding Total	100.01%
Total	100.00%

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



#### How to Trade in ETF?



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

# **TRANSACT DIRECTLY WITH AMC**



#### **Performance Report**

Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark*
3.48%	3.99%	11.33%
23.19%	23.79%	14.95%
20.08%	20.67%	12.53%
18,427	18,731	14,832
₹143.1353		
Index Value of Scheme Benchn	Index Value of Scheme Benchmark is 18,346.1100 and BSE Sensex (TRI) is 1,26,803.7000	
27 <sup>th</sup> January 2022	27 <sup>th</sup> January 2022	
*Nifty India Manufacturing Ind	*Nifty India Manufacturing Index (TRI)	
**BSE Sensex (TRI)		
	Manufacturing ETF         3.48%         23.19%         20.08%         18,427         ₹143.1353         Index Value of Scheme Benchr         27 <sup>th</sup> January 2022         *Nifty India Manufacturing Ind	Manufacturing ETF         3.48%       3.99%         23.19%       23.79%         20.08%       20.67%         18,427       18,731         ₹143.1353       Index Value of Scheme Benchmark is 18,346.1100 and BSE S         27 <sup>th</sup> January 2022       *Nifty India Manufacturing Index (TRI)

Reuters Code: MIRA.NS

Expense Ratio: 0.50%  $\bigotimes$ 

> 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

<sup>@</sup> 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.

# MIRAE ASSET NIFTY MIDCAP 150 ETF



# NSE Symbol: MIDCAPETF, BSE Scrip Code:543481

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

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**Portfolio Top 10 Holdings** 

How to Trade in ETF?

# Monthly Factsheet as on 31 May , 2025

Fund Information

<b>Fund Managers<sup>@</sup> :</b> Ms. Ekta Gala & Mr. Ritesh Patel	
Allotment Date :	9 <sup>th</sup> 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 for investment
Minimum Investment Amo	ount

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	

# Allocation - Top 10 Sectors

^Industrywise classification as recommended by AMFI



#### **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<sup>^</sup>

# Others

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



\* 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



# 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 <sup>st</sup> May, 2025	₹21.4310		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchma	ark is 26,763.0400 and BSE S	ensex (TRI) is 1,26,803.7000
Allotment Date	9 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Reuters Code: MIRA.NS

Expense Ratio: 0.05%

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 <sup>@</sup> 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 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 Managara@	
Fund Managers <sup>@</sup> :	
Ms. Ekta Gala &	
Mr. Akshay Udeshi	
Allotment Date :	24 <sup>th</sup> 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 Am	ount

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

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

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

ET? 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<sup>^</sup>

#### E) **Others**

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

Portfolio Top 10 Holdings	
Equity Shares	
Nestle India Ltd.	4.02%
Britannia Industries Ltd.	3.96%
ICICI Bank Ltd.	3.95%
ITC Ltd.	3.91%
HDFC Bank Ltd.	3.88%
Dr. Reddy's Laboratories Ltd.	3.80%
Reliance Industries Ltd.	3.75%
Hindustan Unilever Ltd.	3.74%
SBI Life Insurance Co. Ltd.	3.60%
Sun Pharmaceutical Industries Ltd.	3.57%
Other Equities	61.71%
Equity Holding Total	99.89%
Cash & Other Receivables	0.11%
Total	100.00%

#### How to Trade in ETF?



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

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



# **TRANSACT DIRECTLY WITH AMC**



# **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 <sup>st</sup> May, 2025	₹199.8048		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchm	nark is 27,224.4400 and Nifty	50 Index TRI is 36,972.5000
Allotment Date	24 <sup>th</sup> March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TR	1)	
Additional Benchmark	**Nifty 50 Index TRI		

Reuters Code: MIRA.NS

Expense Ratio: 0.33%  $\bigotimes$ 

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

<sup>(a)</sup> Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025. <sup>(a)</sup> 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

for investment

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

# Monthly Factsheet as on 31 May, 2025

<b>Fund Managers<sup>@</sup> :</b> Ms. Ekta Gala Mr. Ritesh Patel	
Allotment Date :	29 <sup>th</sup> September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (Cr.)	18.5930
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.69
Plan Available:	The Scheme does not offer any Plans/Options

#### **Minimum Investment Amount**

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

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

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

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

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

Ē 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^** 

#### Ê₹ **Others**

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: SENSEXETF BSE Code: 543999

	Portfolio Top 10 Holdings	
--	---------------------------	--

15.57%
10.88%
10.16%
5.90%
5.26%
4.54%
4.09%
3.71%
3.59%
3.29%
32.80%
99.79%
0.21%
100.00%

#### How to Trade in ETF?



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

#### 卻 Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



# **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\*

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

Expense Ratio: 0.05%  $\otimes$ 

14.75%	14.85%
	14.0070
12,580 12,600	
₹82.8151	
Index Value of Scheme Benchmark is 1,26,803.7000	
29 <sup>th</sup> September 2023	
*BSE Sensex (TRI)	
	₹82.8151 Index Value of Scheme Benchmark is 1,26,803. 29 <sup>th</sup> September 2023

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.

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

<sup>^</sup>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 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 <sup>@</sup> :	
Ms. Ekta Gala &	
Mr. Akshay Udeshi	
Allotment Date :	20 <sup>th</sup> 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



₹ 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^** 

#### Ē 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

Portfolio Top 10 Holdings	
Equity Shares	
BSE Ltd.	7.88%
One 97 Communications Ltd.	5.23%
Divi's Laboratories Ltd.	5.17%
Dixon Technologies (India) Ltd.	4.93%
Muthoot Finance Ltd.	4.25%
Vedanta Ltd.	4.21%
Solar Industries India Ltd.	4.20%
Interglobe Aviation Ltd.	4.01%
Bharti Airtel Ltd.	3.86%
Mahindra & Mahindra Ltd.	3.56%
Other Equities	52.64%
Equity Holding Total	99.94%
Cash & Other Receivables	0.06%
Total	100.00%

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF?



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

# **TRANSACT DIRECTLY WITH AMC**



#### **Performance Report** ......

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
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 <sup>st</sup> May, 2025	₹24.3933		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchma	ark is 30,495.2200 and BSE S	Sensex (TRI) is 1,26,803.7000
Allotment Date	20 <sup>th</sup> 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

<sup>@</sup> 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.

# **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

Fund Informa	ition
<b>Fund Managers<sup>@</sup> :</b> Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	23 <sup>rd</sup> February 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	597.4400

	(TRI)
Net AUM (Cr.)	597.4400
Tracking Error Value ~ 1 Year Tracking Error is	0.25%
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)** E)

₹ 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<sup>^</sup>

Live iNav is updated on Mirae Asset Mutual

Bloomberg Code: MAS250MQ IN Equity

Expense Ratio: 0.47%

**Portfolio Top 10 Holdings** 

### Equity Shares

99.98% 0.02%
99.98%
73.42%
2.15%
2.30%
2.34%
2.36%
2.40%
2.59%
2.70%
2.89%
3.40%
3.43%

#### How to Trade in ETF?



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

#### Allocation - Top 10 Sectors<sup>^</sup>

^Industrywise classification as recommended by AMFI



# **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

#### <u>\_\_\_\_</u> **Performance Report**

# Others

NSE Symbol: SMALLCAP BSE Code: 544130

Reuters Code: MIRA.NS

website.

 $\otimes$ 

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 <sup>st</sup> May, 2025	₹45.7593	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 61,003.4700	
Allotment Date	23 <sup>rd</sup> 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

<sup>@</sup> 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 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

Fund Inform	ation
<b>Fund Managers<sup>@</sup> :</b> Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	22 <sup>nd</sup> May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	360.4133
Tracking Error Value ~ 1 Year Tracking Error is	0.13%
Exit Load:	Please refer page no.70
Plan Available:	The Scheme does not offer any Plans/Options for investment

# **Portfolio Top 10 Holdings**

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

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



#### **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

#### Ē 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<sup>^</sup>

# How to Trade in ETF?



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

# **TRANSACT DIRECTLY WITH AMC**



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

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

# All Porformance Poport

E Others			
Live iNav is updated on Mirae Asset Mutual Fund website.	Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
NSE Symbol: MIDSMALL	Last 1 Year	2.11%	2.65%
BSE Code: 544180 Bloomberg Code: MS400MQ IN Equity	Since Inception	1.51%	2.11%
Reuters Code: MIRA.NS	Value of Rs. 10000 invested (in Rs.) Since Inception	10,154	10,216
~	NAV as on 31 <sup>st</sup> May, 2025	₹49.5305	
🛞 Expense Ratio: 0.46%	Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 63,829.7200	

**Allotment Date** 22<sup>nd</sup> May 2024 \*Nifty MidSmallcap400 Momentum Quality 100 (TRI) Scheme Benchmark 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

<sup>@</sup> 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**



# 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	ı
<b>Fund Managers<sup>@</sup> :</b> Ms. Ekta Gala & Mr. Ritesh Patel	
Allotment Date :	30 <sup>th</sup> 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

ET? 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<sup>^</sup>

#### E) **Others**

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: MULTICAP BSE Code: 544241 Bloomberg Code: MANM522 IN Equity

Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Ltd.	5.31%
ICICI Bank Ltd.	3.66%
Reliance Industries Ltd.	3.46%
Infosys Ltd.	2.02%
Bharti Airtel Ltd.	1.79%
Larsen & Toubro Ltd.	1.55%
ITC Ltd.	1.40%
Tata Consultancy Services Ltd.	1.27%
Axis Bank Ltd.	1.22%
State Bank of India	1.12%
Other Equities	76.97%
Equity Holding Total	99.77%
Cash & Other Receivables	0.23%
Total	100.00%

#### How to Trade in ETF?



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

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



# **TRANSACT DIRECTLY WITH AMC**



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 <sup>st</sup> May, 2025	₹15.9086	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 20,614.7100	
Allotment Date	30 <sup>th</sup> August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	

Reuters Code: MIRA.NS

Expense Ratio: 0.16%  $\bigotimes$ 

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

<sup>@</sup> 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 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

Fund Information			
<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Akshay Udeshi			
Allotment Date :	26 <sup>th</sup> December 2024		
Benchmark:	Nifty India New Age Consumption (TRI)		
Net AUM (Cr.) 26.3811			
Tracking Error Value ~ Since Inception Tracking Error is	0.13%		
Exit Load:	Please refer page no.70		
Plan Available:	The Scheme does not offer any Plans for investment		

**Minimum Investment Amount** 

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

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

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

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

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

Net Asset Value (NAV)

₹ 11.2900 (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<sup>^</sup>

#### **Portfolio Top 10 Holdings Equity Shares** Titan Company Ltd. 5.43% Eternal Ltd. 5.30% Trent Ltd. 5.08% Mahindra & Mahindra Ltd. 5.08% Bharti Airtel Ltd. 5.01% Maruti Suzuki India Ltd. 4.84% Tata Motors Ltd. 4.73% Interglobe Aviation Ltd. 4.58% Bajaj Auto Ltd. 2.99% The Indian Hotels Company Ltd. 2.74% **Other Equities** 54.17% **Equity Holding Total** 99.95% **Cash & Other Receivables** 0.05% 100.00% Total

How to Trade in ETF?



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

# Allocation - Top 10 Sectors<sup>^</sup>

^Industrywise classification as recommended by AMFI



# **TRANSACT DIRECTLY WITH AMC**



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

# Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: CONSUMER BSE Code: 544323



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

Fund Information

<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	10 <sup>th</sup> March 2025
Benchmark:	BSE 200 Equal Weight (TRI)
Net AUM (Cr.)	16.3196
Tracking Error Value ~ Since Inception Tracking Error is	0.38%
Exit Load:	Please refer page no.71
Plan Available:	The Scheme does not offer any Plans/Options for investment

#### **Minimum Investment Amount**

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

Component.

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

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

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

Ē 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** 

Portfolio Top 10 Holdings	
Equity Shares	
Mazagon Dock Shipbuilders Ltd.	0.85%
UCO Bank	0.76%
Solar Industries India Ltd.	0.71%
Central Bank of India	0.67%
Hindustan Aeronautics Ltd.	0.63%
Max Financial Services Ltd.	0.62%
Canara Bank	0.61%
Bharat Electronics Ltd.	0.61%
AU Small Finance Bank Ltd.	0.60%
Aditya Birla Capital Ltd.	0.60%
Other Equities	93.19%
Equity Holding Total	99.85%
Cash & Other Receivables	0.15%
Total	100.00%

# How to Trade in ETF?



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

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



# **TRANSACT DIRECTLY WITH AMC**



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

#### E) Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: EQUAL200 BSE Code: 544377

#### Ø Expense Ratio: 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 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

Fund Information

<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	10 <sup>th</sup> March 2025
Benchmark:	BSE Select IPO (TRI)
Net AUM (Cr.)	18.0640
Tracking Error Value ~ Since Inception Tracking Error is	0.34%
Exit Load:	Please refer page no.71
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

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

Component.

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

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

On exchange ( in multiple of 1 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

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%
Equity Holding Total	<b>99.96</b> %

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



### How to Trade in ETF?

**Cash & Other Receivables** 

Total



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**



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.

# 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

Fund Information

<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	9 <sup>th</sup> May 2025
Benchmark:	Nifty50 Equal Weight (TRI)
Net AUM (Cr.)	7.4950
Tracking Error Value ~ Since Inception Tracking Error is	0.57%
Exit Load:	Please refer page no.71
Plan Available:	The Scheme does not offer any Plans/Options for investment
Minimum Invoctment Am	ount

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

	ortfolio 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%
Equity Holding Total	99.82%
Cash & Other Receivables	0.18%
Total	100.00%

# Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



### How to Trade in ETF?



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

# **TRANSACT DIRECTLY WITH AMC**



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.

# **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

<u>E</u>		<u> </u>			~
Fund Info	rmation	Portfolio Holdings			
Fund Managers :		Equity Shares	ESG	Score*	^Ind
Ms. Ekta Gala &		<b>Equity Holdings</b> HDFC Bank Ltd.	10.39%	80.20	
Mr. Akshay Udeshi		ICICI Bank Ltd.	10.37%	75.80	
		Reliance Industries Ltd.	9.81% 5.06%	69.00 74.50	
Allotment Date :	17 <sup>th</sup> November 2020	Bharti Airtel Ltd. Larsen & Toubro Ltd.	5.06% 4.40%	74.50	
<b>.</b>		Tata Consultancy Services Ltd.	3.60%	72.60	
Benchmark:	Nifty 100 ESG Sector	Axis Bank Ltd. Mahindra & Mahindra Ltd.	3.46% 2.68%	80.30 74.90	
	Leaders Index (TRI)	Bajaj Finance Ltd.	2.61%	78.80	
Net AUM (Cr.)	120.6831	Hindustan Unilever Ltd. Sun Pharmaceutical Industries Ltd.	2.12% 1.84%	72.00 64.90	
		HCL Technologies Ltd.	1.76%	79.90	
Tracking Error Value ~	- 0.04%	Eternal Ltd. Maruti Suzuki India Ltd.	1.68% 1.65%	68.20 74.00	Ph
1 Year Tracking Error is		NTPC Ltd.	1.61%	63.70	
Exit Load:	Please refer page no.72	Tata Motors Ltd.	1.53%	78.80	
Plan Available:	The Scheme does not	Titan Company Ltd. Tata Steel Ltd.	1.49% 1.36%	69.40 69.00	
Fiall Available.		Ultratech Cement Ltd.	1.30%	70.80	
	offer any Plans/Options	Trent Ltd. Bajaj Finserv Ltd.	1.27% 1.12%	67.50 78.60	
	for investment	Adani Ports and Special Economic Zone Ltd.	1.07%	70.10	
Minimum Investment	Amount ##	Interglobe Aviation Ltd. Asian Paints Ltd.	1.06% 1.04%	70.90 74.20	
Market Maker: Applicat	tion for subscription of Units	Tech Mahindra Ltd.	1.02%	78.80	
	n Creation Unit Size at NAV	JSW Steel Ltd.	0.97%	67.00	
-	ge of Portfolio Deposit and	Grasim Industries Ltd. Hindalco Industries Ltd.	0.96% 0.94%	67.10 64.70	
Cash Component.		Shriram Finance Ltd.	0.91%	80.10	
	num amount of ₹25 crores for	Nestle India Ltd. Divi's Laboratories Ltd.	0.87% 0.85%	69.60 72.80	
-	num amount of ₹25 crores for	HDFC Life Insurance Company Ltd.	0.84%	76.90	
transacting directly with		SBI Life Insurance Co. Ltd. Cipla Ltd.	0.82% 0.82%	74.30 70.20	
	ding Market Maker, Large	Dr. Reddy's Laboratories Ltd.	0.78%	74.90	
-	ed Entities): Units of the	Eicher Mótors Ltd.	0.75%	73.20	
	bed (in lots of 1 Unit) during	Wipro Ltd. Apollo Hospitals Enterprise Ltd.	0.72% 0.71%	78.80 67.90	
the trading hours on all	trading days on the NSE and	Cholamandalam Investment & Finance Co. Ltd.	0.68%	79.60	
BSE on which the Units	are listed.	Tata Power Company Ltd. TVS Motor Company Ltd.	0.67% 0.66%	69.50 71.40	
		Varun Beverages Ltd.	0.65%	66.40	
On exchange (in multipl	le of 1 units), Directly with	Avenue Supermarts Ltd. Hero MotoCorp Ltd.	0.60% 0.57%	69.20 75.50	
AMC or Market Maker (ir	n multiple of 1,25,000 units)	Info Edge (India) Ltd.	0.57%	71.20	
		IndusInd Bank Ltd. Indian Oil Corporation Ltd.	0.55% 0.54%	72.00 61.40	
		DLF Ltd.	0.52%	70.50	
Net Asset Va	alue (NAV)	REC Ltd.	0.51% 0.49%	76.30	
₹ 41.9578 (Per Unit)		Pidilite Industries Ltd. LTIMindtree Ltd.	0.49%	63.60 77.00	
( 41.9576 (Per Unit)		Godrej Consumer Products Ltd.	0.47%	76.00	
-		ICICI Lombard General Insurance Company Ltd. Adani Power Ltd.	0.46% 0.43%	74.70 65.70	
Market Mak	(ers	Macrotech Developers Ltd.	0.40%	76.70	
_		Jindal Steel & Power Ltd. Bharat Heavy Electricals Ltd.	0.37% 0.34%	66.90 64.80	
Mirae Asset Capital Mar	kets (India) Private Limited	Adani Energy Solutions Ltd.	0.32%	70.80	
East India Securities Lin	nited	ABB India Ltd. Adani Green Energy Ltd.	0.32% 0.32%	74.20 67.60	
Kanjalochana Finserve	Private Limited	Torrent Pharmaceuticals Ltd.	0.32%	68.70	
Parwati Capital Market		Siemens Ltd.	0.29%	61.50	
•	tives Broking Private Limited	Dabur India Ltd. Union Bank of India	0.29% 0.29%	75.70 77.90	
IRage Broking Services	-	NHPC Ltd.	0.28%	62.10	
indge broking services		JSW Energy Ltd. ICICI Prudential Life Insurance Company Ltd.	0.26% 0.26%	70.30 76.20	
<del>P</del>		Zydus Lifesciences Ltd.	0.24%	67.80	
Others		Indian Railway Catering & Tourism Corporation Ltd.	0.23%	61.50 61.50	
		Siemens Energy India Ltd. Adani TotalGas Ltd.	0.23% 0.19%	61.50 72.40	
Live iNav is updated on	Mirae Asset Mutual Fund	Equity Holdings Total	100.01%	73.37	
website.		Cash & Other Receivables	0.00%	Weighted	
NSE Symbol: ESG		TREPS/Reverse Repo <u>Net Receivables / (Payables)</u>	0.00% -0.01%	Average Fund	
BSE Code: 543246		Cash & Other Receivables Total	-0.01%	Score	
Bloomberg Code: ESG II	N Equity	Total	100.00%		
	1 /				



Expense Ratio: 0.41%  $\otimes$ 



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 <sup>st</sup> May, 2025	₹41.9578			
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 4,773.5500 and BSE Sensex (TRI) is 1,26,803.7000			
Allotment Date	17 <sup>th</sup> 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 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 <sup>th</sup> 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 the

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

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

Ē 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<sup>^</sup>

#### E) Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: MAFANG BSE Code: 543291

11.02%
11.01%
10.84%
10.49%
10.39%
10.07%
9.71%
9.18%
9.18%
8.17%
-0.01%
100.05%
100.00%



#### How to Trade in ETF?



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

# **TRANSACT DIRECTLY WITH AMC**



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

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

#### **Performance Report** <u>.000</u>

Period

#### Additional Benchmark\*\* Mirae Asset NYSE FANG + ETF Scheme Benchmark\* 35 24% 36.33%

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

Ø Expense Ratio: 0.65%

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 <sup>st</sup> May, 2025	₹116.3009		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Bench	mark is 16,340.7000 and BSE S	ensex (TRI) is 1,26,803.7000
Allotment Date	6 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.5970. Note: 1. The reference and details provided here in are of Regular Plan - Growth Option ^Pursuant to notice cum addendum no. 22/2025, a Market Maker has been added w.e.f April 01, 2025. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 87, 88, 89, 91, 94

# **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 <sup>th</sup> 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



₹ 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**<sup>^</sup>

#### Ē 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

Microsoft Corporation Nvidia Corporation	11.54%
Apple Inc.	10.17%
Amazon.Com Inc	6.52%
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%
Total	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 S&P 500 TOP 50 Additional Benchmark\*\* Scheme Benchmark\* ETF

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 <sup>st</sup> May, 2025	₹47.1869		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchr	mark is 9,529.5900 and BSE Sei	nsex (TRI) is 1,26,803.7000
Allotment Date	20 <sup>th</sup> 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

# **MIRAE ASSET** HANG SENG TECH ETF



# NSE Symbol: MAHKTECH , BSE Scrip Code: 543414

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(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 <sup>th</sup> 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.

#### E) 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**<sup>^</sup>

#### Ē 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

Portfolio Top 10 Holdings	
Equity Shares	
Tencent Holdings Ltd.	8.68%
Xiaomi Corporation	8.62%
Alibaba Group HoldingLtd.	7.62%
Meituan	7.32%
JD.com Inc	6.88%
Semiconductor Manufacturing International Corp	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	100.00%

# **Overall Asset Allocation**



#### How to Trade in ETF?





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

# **TRANSACT DIRECTLY WITH AMC**



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

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

#### **Performance Report**

Period

#### Additional Benchmark\*\* Mirae Asset Hang Seng TECH Scheme Benchmark\* ETF

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 <sup>st</sup> May, 2025	₹18.8515		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchr	nark is 6,468.5700 and BSE Ser	nsex (TRI) is 1,26,803.7000
Allotment Date	6 <sup>th</sup> 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

# 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

<b>Fund Managers<sup>@</sup> :</b> Ms. Ekta Gala & Mr. Ritesh Patel	
Allotment Date :	20 <sup>th</sup> 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<sup>^</sup>

# Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: BANKETF BSE Code: 543944 Bloomberg Code: BANKETF IN Equity

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\*\* 14.94% 15.09% 11.08%



Reuters Code: MIRA.NS

Expense Ratio: 0.10%

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 <sup>st</sup> May, 2025	₹562.6422		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchr	mark is 77,259.2400 and Nifty 5	50 TRI is 36,972.5000
Allotment Date	20 <sup>th</sup> 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

<sup>@</sup> 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 NIFTY IT ETF



# NSE Symbol: ITETF, BSE Scrip Code: 544006

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

### Monthly Factsheet as on 31 May , 2025

Fund Information

Fund Managers@:	
Ms. Ekta Gala &	
Mr. Ritesh Patel	
Allotment Date :	20 <sup>th</sup> October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (Cr.)	136.0306
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

#### **Portfolio Top 10 Holdings** -----**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% 100.00% Total





#### **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<sup>^</sup>

# Others

Live iNav is updated on Mirae Asset Mutual Fund
website.
NSE Symbol: ITETF
BSE Code: 544006
Bloomberg Code: ITETF IN Equity

# How to Trade in ETF?



MARKET MAKER\* (AUTHORIZED PARTICIPANTS)

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

# TRANSACT DIRECTLY WITH AMC



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

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 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 IT ETFScheme Benchmark\*Additional Benchmark\*\*16.38%16.60%11.33%

Reuters Code: MIRA.NS

Expense Ratio: 0.10%

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 <sup>st</sup> May, 2025	₹38.5742		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 52,494.2300 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	20 <sup>th</sup> 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

<sup>@</sup> 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 NIFTY EV AND NEW AGE AUTOMOTIVE ETF**



# NSE Symbol: EVINDIA, BSE Scrip Code: 544212

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

# Monthly Factsheet as on 31 May, 2025

Fund Inform	ation
<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	10 <sup>th</sup> 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
Plan Available:	The Scheme does not offer any Plans/Options for investment

#### **Minimum Investment Amount**

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

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

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

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

Ē 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<sup>^</sup>

#### Ē Others

Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: EVINDIA BSE Code: 544212 Bloomberg Code: MANEVAA IN Equity

8.11%
8.02%
7.74%
7.55%
4.46%
4.37%
4.34%
4.27%
4.12%
4.11%
42.91%
100.00%
100.00%

100.00% \_

**Equity Holdings** 

**Overall Asset Allocation** 

#### How to Trade in ETF?



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

# **TRANSACT DIRECTLY WITH AMC**



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

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

#### **Performance Report** <u>.000</u>

Period

**Mirae Asset Nifty EV and New Age** Automotive ETF

#### Reuters Code: MIRA.NS

Expense Ratio: 0.44%  $\otimes$ 

-9.22%	-8.78%
-13.67% -13.25%	
8,776	8,815
₹29.1039	
Index Value of Scheme Benchmark is 3,107.4400	
10 <sup>th</sup> July 2024	
*Nifty EV and New Age Automotive (TRI)	
	-13.67% 8,776 ₹29.1039 Index Value of Scheme Benchmark is 3,107.440 10 <sup>th</sup> July 2024

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.

# **MIRAE ASSET NIFTY PSU BANK ETF**



NSE Symbol: BANKPSU, BSE Scrip Code: 544266

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

# Monthly Factsheet as on 31 May, 2025

Fund Information

<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	1 <sup>st</sup> October 2024
Benchmark:	Nifty PSU Bank (TRI)
Net AUM (Cr.)	45.1755
Tracking Error Value ~ Since Inception Tracking Error is	0.05%
Exit Load:	Please refer page no.74
Plan Available:	The Scheme does not offer any Plans/Options for investment.

Minimum	Investment	Amount

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

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

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

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

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

Ē 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<sup>^</sup>

#### Ē Others

Live Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : BANKPSU BSE Code: 544266 Bloomberg Code: MAPSUBE

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%

# **Overall Asset Allocation** 0.08% \_\_ 99.92% Equity Holdings Cash & Other Receivables

#### How to Trade in ETF?





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

# **TRANSACT DIRECTLY WITH AMC**



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

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

#### **Performance Report**

Period 4 M a atha (Si ple A lized) Mirae Asset Nifty PSU Bank ETF

Scheme Benchmark\*

Reuters Code: MIRA.NS

Expense Ratio: 0.18%  $\otimes$ 

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 <sup>st</sup> May, 2025	₹70.0806	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 9,504.5400	
Allotment Date	1 <sup>st</sup> 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.

# **MIRAE ASSET NIFTY METAL ETF**



# NSE Symbol: METAL, BSE Scrip Code: 544268

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

### Monthly Factsheet as on 31 May, 2025

Fund Informa	ation
<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	3 <sup>rd</sup> October 2024
Benchmark:	Nifty Metal (TRI)
Net AUM (Cr.)	30.8661
<b>Tracking Error Value ~</b> Since Inception Tracking Error is	0.08%
Exit Load:	Please refer page no.74
Plan Available:	The Scheme does not offer any Plans/Options for investment.

Minimum	Investment Amount
	investment / unount

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

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

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



₹ 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<sup>^</sup>

#### Ē Others

ive Nav is updated on Mirae Asset Mutual Fund website. NSE Symbol : METAL BSE Code: 544268 Bloomberg Code: MANMETF Reuters Code: MIRA.NS

Portfolio Top 10 Holdings	
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?



\* 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** <u>\_\_\_\_</u>

Period

Scheme Benchmark\* **Mirae Asset Nifty Metal ETF** 6 Months (Simple Annualized) 3 79% 4 09%

Ś	Expense	Ratio:	0.27%
9	- A CHICC		0.117.70

o 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 <sup>st</sup> May, 2025	₹9.1981		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 13,811.6800		
Allotment Date	3 <sup>rd</sup> 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

# **MIRAE ASSET GOLD ETF**



# NSE Symbol: GOLDETF, BSE Scrip Code: 543781

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

# Monthly Factsheet as on 31 May, 2025

Fund Information				
<b>Fund Managers :</b> Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-fund manager)				
Allotment Date :	20 <sup>th</sup> February 2023			
Benchmark:	Domestic Price of Physical Gold			
Net AUM (Cr.)	553.3200			
<b>Tracking Error Value ~</b> 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			

#### **Portfolio Holdings** 6 Gold Gold 97.77% Gold Total 97.77% **Cash & Other Receivables** TREPS/Reverse Repo 0.08% Net Receivables / (Payables) 2.15% **Cash & Other Receivables Total** 2.23% 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**

# <u>\_000</u> Period Lact 1 Voar

#### Scheme Benchmark\* **Mirae Asset Gold ETF** 31.12% 32.47%

# Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV

**Minimum Investment Amount** 

based prices in exchange of Portfolio Deposit and Cash Component.

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

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

Ē 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^

### Ē 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

Last 1 fear	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 <sup>st</sup> May, 2025	₹93.2797		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 95,05,800.0000		
Allotment Date	20 <sup>th</sup> 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.

# **MIRAE ASSET SILVER ETF**



# NSE Symbol: SILVRETF, BSE Scrip Code: 543922

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

# Monthly Factsheet as on 31 May, 2025

Fund Information

<b>Fund Managers :</b> Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-fund manager)			
Allotment Date :	9 <sup>th</sup> June 2023		
Benchmark:	Domestic Price of Physical Silver		
Net AUM (Cr.)	52.5000		
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.64%		
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 30,000 units

Ē 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^

#### Ē 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





#### How to Trade in ETF?





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

# **TRANSACT DIRECTLY WITH AMC**



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

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

#### **Performance Report** <u>\_000</u>

Period ast 1 Year

#### **Mirae Asset Silver ETF** 4 52%

Scheme Benchmark\* 5 09%

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 <sup>st</sup> May, 2025	₹95.9752		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 97,252.0000		
Allotment Date	9 <sup>th</sup> 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.
# **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

### al **Fund Information**

<b>Fund Managers :</b> Mr. Amit Modani	
Allotment Date :	31 <sup>st</sup> 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)

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### 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<sup>^</sup>

### Ē Others

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

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%
Total	100.00%



#### .í080 **Performance Report**

Mirae Asset Nifty 8-13 yr G- Sec ETF	Scheme Benchmark*	Additional Benchmark**
12.04%	12.26%	11.73%
10.03%	10.23%	10.02%
12,302	12,349	12,301
₹29.2527		
Index Value of Scheme Benchma	ark is 2,937.2600 and Crisil 1	.0 Yr gilt index is 5,164.3965
31 <sup>st</sup> March 2023		
*Nifty 8-13 yr G-Sec Index		
**Crisil 10 Yr gilt index		
	Sec ETF           12.04%           10.03%           12,302           ₹29.2527           Index Value of Scheme Benchm           31 <sup>st</sup> March 2023           *Nifty 8-13 yr G-Sec Index	Sec ETF         12.04%       12.26%         10.03%       10.23%         12,302       12,349         ₹29.2527       Index Value of Scheme Benchmark is 2,937.2600 and Crisil 1         31 <sup>st</sup> March 2023       *Nifty 8-13 yr G-Sec Index

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%

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

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



### 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

# **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 Infor	mation	Portfolio Holdings		Rating Profile		
Fund Managers : Mr. Amit Modani		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo Others	99.60% 0.40%			
Allotment Date :	27 <sup>th</sup> July 2023	Cash & Other Receivables Total	100.00% 100.00%			
Benchmark:	Nifty 1D Rate Index	1000	100.00%			
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				100.00%	
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.				Cash & Other Rec	eivables	
				Overall Asset Al	location	
Investors and Regulate Scheme can be subscrib the trading hours	ing Market Maker, Large d Entities): Units of the ed (in lots of 1 Unit) during e NSE and BSE on which the					
On exchange in multiple of 1 unit With AMC In multiples of 2,500 units           Net Asset Value (NAV)						
₹ 1,000.0000 (Per Unit)					100.00%	
Market Make	ers					
Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochana Finserve Private Limited Cholamandalam Securities Limited				Cash & Other Rec	eivables	
Parwati Capital Market P	Private Limited	Performance Report				
Rage Broking Services L	LP^	Period		Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**

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

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Others

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

NAV as on 31 <sup>st</sup> May, 2025	₹1,000.0000
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 2,433.9800 and Crisil 1 Year T-bill is 7,757.8945
Allotment Date	27 <sup>th</sup> July 2023
Scheme Benchmark	*Nifty 1D Rate Index
Additional Benchmark	**Crisil 1 Year T-bill

5.79%

6.01%

11,138

6.52%

6.68%

11,268

8.00%

7.61%

11,449

Value of Rs. 10000 invested (in Rs.) Since Inception

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

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

Ø 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 fund menaged by the scene fund menager is given in the respective page of the schemes and on page No. 95, 87, 89, 00, 01, 02, 02, 00.

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

Last 1 Year

Since Inception

# **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

Fund Inform	ation	Portfolio Holdings		Rating Profile
Fund Managers : Mr. Amit Modani		<b>Cash &amp; Other Receivables</b> TREPS/Reverse Repo Others	99.52% 0.48%	
Allotment Date :	7 <sup>th</sup> November 2024	Cash & Other Receivables Total Total	<u>    100.00%</u> 100.00%	
Benchmark:	Nifty 1D Rate Index	10(8)	100.00%	
Net AUM (Cr.)	277.0150			
Tracking Error Value ~ Since Inception Tracking Error is	0.05%			
Exit Load:	Please refer page no.76			
Plan Available:	The Scheme does not offer any Plans for investment			100.00%
Minimum Investment Am	ount			
Market Maker: Application directly with the Fund in Cu based prices in exchange of Cash Component.	reation Unit Size at NAV			Cash & Other Receivables
Large Investors: Minimum transacting directly with th				Overall Asset Allocation
Other investors (including Investors and Regulated I Scheme can be subscribed	Entities): Units of the			
the trading hours				
on all trading days on the N Units are listed.	NSE and BSE on which the			
On exchange in multiple of multiples of 2,500 units.	1 unit With AMC In			
Net Asset Valu	e (NAV)			
₹ 1,034.6958 (Per Unit)				100.00%
Market Maker	S			
Mirae Asset Capital Market East India Securities Limite				Cash & Other Receivables

**Performance Report** 

Period	Mirae Asset Nifty 1D Rate Liquid ETF -	Scheme Benchmark*	
	Growth		
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 <sup>st</sup> May, 2025	₹1,034.6958		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 2,433.9800		

### **Reuters Code:**

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website.

Reuters Code:		Allotment Date	7 <sup>th</sup> November 2024	
Quantitative: Debt		Scheme Benchmark	*Nifty 1D Rate Index	
		und manager : Mr. Amit Modani managing the scheme since November 07, 2024. Iote: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.		
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.			



Kanjalochana Finserve Private Limited Parwati Capital Market Private Limited

IRage Broking Services LLP<sup>^</sup>

Others

NSE Symbol: LIQUIDPLUS BSE Code: 544284

Bloomberg Code: MAN1DRG IN Equity

Vaibhav Stock & Derivatives Broking Private Limited

Live iNav is updated on Mirae Asset Mutual Fund

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

# **MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE** FOF\*



### Monthly Factsheet as on 31 May, 2025

ର୍ଚ୍ଚିତ	Fund	Information

<b>Fund Managers:</b> Ms. Bharti Sawant	
Allotment Date :	21 <sup>st</sup> September 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (Cr.)	937.782
Exit Load:	Please refer page no.77
Plan Available:	Regular Plan and Direct Plan
Minimum Investmen	t Amount

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

### Ē Net Asset Value (NAV)

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

#### Ø **Expense Ratio**

Regular	Plan

**Direct Plan** 

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%

### **Portfolio Holdings** -0-

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.08%
Exchange Traded Funds Total	100.08%
Cash & Other Receivables	
TREPS/Reverse Repo	0.06%
Net Receivables / (Payables)	-0.13%
Cash & Other Receivables Total	-0.08%
Total	100.00%



Exchange Traded Funds Cash & Other Receivables

### **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 <sup>st</sup> May, 2025	₹24.509		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 18,292.400 and BSE Sensex (TRI) is 1,26,803.700		
Allotment Date	21 <sup>st</sup> September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Bharti Sawant managing the scheme since September 21, 2020. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

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

0.11%

0.05%

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**

Mutual 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

ର୍ଲିର	Fund	Information
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18 <sup>th</sup> November 2020
Nifty 100 ESG Sector Leaders Index (TRI)
100.326
Please refer page no.77
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

#### Ē Net Asset Value (NAV)

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

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**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 Nifty 100 ESG Sector Leaders ETF is 0.41%

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.00%
Exchange Traded Funds Total	100.00%
Cash & Other Receivables	
TREPS/Reverse Repo	0.06%
Net Receivables / (Payables)	-0.06%
Cash & Other Receivables Total	-0.00%
Total	100.00%



100.00% \_\_\_\_

Exchange Traded Funds

Period	Mirae Asset Nifty 100 ESG	Scheme Benchmark*	Additional Benchmark**
	Sector Leaders Fund of Fund		
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 <sup>st</sup> May, 2025	₹18.341		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 4,773.550 and BSE Sensex (TRI) is 1,26,803.700		
Allotment Date	18 <sup>th</sup> November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 18, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

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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

୍ବଳ	Fund Information
Fund Mar	agers <sup>@</sup> :

 $\sim$ 

Ms. Ekta Gala &	
Mr. Akshay Udeshi	
Allotment Date :	10 <sup>th</sup> 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

#### Ē Net Asset Value (NAV)

	Direct	Regular
Growth	₹28.950	₹28.493
🕱 Expens	e Ratio	

Period	

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%

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	100.01%
Exchange Traded Funds Total	100.01%
Cash & Other Receivables	
TREPS/Reverse Repo	0.22%
Net Receivables / (Payables)	-0.23%
Cash & Other Receivables Total	-0.01%
Total	100.00%



Exchange Traded Funds Cash & Other Receivables

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 <sup>st</sup> May, 2025	₹28.493		
Index Value 31 <sup>st</sup> 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 <sup>th</sup> 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

# **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		
<b>Fund Managers<sup>@</sup>:</b> Ms. Ekta Gala & Mr. Akshay Udeshi		
Allotment Date : 22 <sup>nd</sup> September 2021		
Benchmark: S&P 500 Top 50 Index (TRI) (INR)		
Net AUM (Cr.) 612.055		
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

#### Ē Net Asset Value (NAV)

	Direct	Regular
Growth	₹19.324	₹19.033
🛞 Expense	e Ratio	

Direct Plan	0.09%
Regular Plan	0.49%

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%

99.97%
99.97%
0.38%
-0.35%
0.03%
100.00%

# **Overall Asset Allocation** 0.03% 99.97%

Exchange Traded Funds Cash & Other Receivables

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
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 <sup>st</sup> May, 2025	₹19.033		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchma	ark is 9,529.590 and BSE Sen	sex (TRI) is 1,26,803.700
Allotment Date	22 <sup>nd</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INI	र)	
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since September 22, 2021 & March 12, 2025 respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

# **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

ଚ୍ଚତ	Fund Information

Fund Managers@:	
Ms. Ekta Gala &	
Mr. Akshay Udeshi	
Allotment Date :	8 <sup>th</sup> 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) E)

	Direct	Regular
Growth	₹11.587	₹11.404
S 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

99.68%
99.68%
0.70%
-0.38%
0.32%
100.00%
-



Exchange Traded Funds Cash & Other Receivables

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 <sup>st</sup> May, 2025	₹11.404		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchma	ark is 6,468.570 and BSE Sen	sex (TRI) is 1,26,803.700
Allotment Date	8 <sup>th</sup> 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

# **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 Managers <sup>@</sup> : Ms. Ekta Gala &	
Mr. Akshay Udeshi	
Allotment Date :	31 <sup>st</sup> 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

#### Ē Net Asset Value (NAV)

	Direct	Regular
Growth	₹17.993	₹17.757
IDCW	₹17.994	₹17.824

#### Ø **Expense Ratio**

<b>Regular</b> F	'lan
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**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 Nifty India Manufacturing ETF is 0.50%

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	99.90%
Exchange Traded Funds Total	99.90%
Cash & Other Receivables	
TREPS/Reverse Repo	0.15%
Net Receivables / (Payables)	-0.05%
Cash & Other Receivables Total	0.10%
Total	100.00%



### **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 <sup>st</sup> May, 2025	₹17.757		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchm	ark is 18,346.110 and BSE Se	ensex (TRI) is 1,26,803.700
Allotment Date	31 <sup>st</sup> January 2022		
Scheme Benchmark	*Nifty India Manufacturing Inde	x (TRI)	
Additional Benchmark	**BSE Sensex (TRI)		

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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.

0.46%

0.10%

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

<sup>@</sup> 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** ab

### Fund Managers: Mr. Siddharth Srivastava

Allotment Date :	7 <sup>th</sup> 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

### ET? Net Asset Value (NAV)

Direct Regular Growth ₹20.272 ₹20.177

#### Ø **Expense Ratio**

## **Regular Plan**

**Direct Plan** 0.26% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Artificial Intelligence & Technology ETF is 0.68%

Portfolio Holdings	
International Exchange Traded Funds Global X Artificial Intelligence & Technology ETF	99.86%
International Exchange Traded Funds Total	99.86%
Cash & Other Receivables	
TREPS/Reverse Repo	0.32%
Net Receivables / (Payables)	-0.18%
Cash & Other Receivables Total	0.14%
Total	100.00%





International Exchange Traded Funds

Cash & Other Receivables

#### **Performance Report** Mirae Asset Global X Scheme Benchmark\* Additional Benchmark\*\* Period **Artificial Intelligence & Technology ETF Fund of** Fund Last 1 Year 23.23% 24.83% 11.08% 29.34% 30.87% 14.44% Since Inception Value of Rs. 10000 invested (in Rs.) Since Inception 20,177 20,837 14,448 ₹20.177 NAV as on 31<sup>st</sup> May, 2025 Index Value of Scheme Benchmark is 6,553.820 and Nifty 50 Index (TRI) is 36,972.500 Index Value 31<sup>st</sup> May, 2025 **Allotment Date** 7<sup>th</sup> September 2022 \*Indxx Artificial Intelligence & Big Data Index (TRI) (INR) **Scheme Benchmark 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.

0.40%

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. Lumps un subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www.miraeassetmf.co.in/downloads/statutorydisclosure/addendum

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

## **MIRAE ASSET MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES Mutual Fund 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

(T)		<u> </u>		^ <b>7</b>		
Fund Information		Portfolio Holdings		Overall Asset All	ocation	
Fund Managers: Mr. Siddharth Srivastava		International Exchange Traded Funds Global X Autonomous & Electric Vehicles UCITS ETF	74.70%		0.65%	
Allotment Date : 7 <sup>th</sup> Sep	ptember 2022	Others International Exchange Traded Funds	24.65% <b>99.35%</b>			
Benchmark: Solactive Autonom Vehicles Inc	nous & Electric dex (TRI) (INR)	Total Cash & Other Receivables TREPS/Reverse Repo	0.83%			
Net AUM (Cr.)	47.419	Net Receivables / (Payables) Cash & Other Receivables Total	-0.18% <b>0.65%</b>			
Exit Load: Please ref	fer page no.79	Total	100.00%			
Plan Available: Regular Plan a	nd Direct Plan					
Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- therea Additional Application Amount: ₹1,000/ application and in multiples of ₹1/- the	/- per				99.35%	
Net Asset Value (NAV)	Regular			International Exch	nange Traded Funds eivables	
Growth ₹9.441	₹9.325	Performance Report				
Segular Plan	0.53%	Period		Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Direct Plan	0.24%	Last 1 Year		-4.87%	-6.42%	11.08%
Investors may note that they will bear re		Since Inception		-2.53%	2.51%	14.44%
expenses of the underlying scheme in a	ddition to the	Value of Rs. 10000 invested (in Rs.) Since In	ception	9,325	10,700	14,448
expenses of this scheme. The TER of un scheme i.e. Global X Autonomous & Elec		NAV as on 31 <sup>st</sup> May, 2025		₹9.325		
UCITS ETF is 0.5%, Global X Lithium & B		Index Value 31 <sup>st</sup> May, 2025		Index Value of Scheme Benchma	rk is 1,696.780 and Nifty 50	Index (TRI) is 36,972.500
UCITS ETF is 0.6% and Global X China El	lectric Vehicle	Allotment Date		7 <sup>th</sup> September 2022		
and Battery ETF is 0.68%		Scheme Benchmark		*Solactive Autonomous & Electri	c Vehicles Index (TRI) (INR)	
The weighted average cost of the und	lerlying ETFs	Additional Benchmark		**Nifty 50 Index (TRI)		
is 0.53% 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.						

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. \* 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**

MIRAF 4 Mutual 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

ଚ୍ଚିତି	Fund Information			
Fund Managers <sup>@</sup> :				
Ms. Ekta Gala &				
Mr. Akshay Udeshi				

Allotment Date :	1 <sup>st</sup> 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

### E) Net Asset Value (NAV)

**Expense Ratio** 

Ø

**Regular Plan** 

**Direct Plan** 

	Direct	Regular	
Growth	₹10.204	₹10.142	
IDCW	₹10.203	₹10.144	

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%

Exchange Traded Funds	
Mirae Asset Mutual Fund	
Exchange Traded Funds Total	
Cash & Other Receivables	
TREPS/Reverse Repo	
Net Receivables / (Payables)	



0.16% -0.33%

-0.17% 100.00%



Exchange Traded Funds Cash & Other Receivables

### <u>\_\_\_\_</u> **Performance Report**

**Cash & Other Receivables Total** 

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 <sup>st</sup> May, 2025	₹10.142		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 61,003.470		
Allotment Date	1 <sup>st</sup> 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

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

## **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

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

Direct

₹10.026

expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.46%

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

Net Asset Value (NAV)

E)

Growth

<b>Fund Managers<sup>@</sup>:</b> Ms. Ekta Gala & Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund Exchange Traded Funds Total Cash & Other Receivables	100.12% 100.12%	-0.12%
Allotment Date :	30 <sup>th</sup> May 2024	TREPS/Reverse Repo Net Receivables / (Payables)	0.23% -0.35%	
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Cash & Other Receivables Total Total	-0.12% 100.00%	
Net AUM (Cr.)	243.123			
Exit Load:	Please refer page no.80			
Plan Available:	Regular Plan and Direct Plan			

Exchange Traded Funds Cash & Other Receivables

#### **Performance Report**

IDCW	₹10.025	₹9.976	Period	Mirae Asset Nifty MidSmallcap400	Scheme Benchmark*
				Momentum Quality 100 ETF Fund of Fund	
S Evene	o Datio		Last 1 Year	-0.29%	2.65%
S Expens	e Ratio		Since Inception	-0.29%	2.65%
Regular Plan		0.66%	Value of Rs. 10000 invested (in Rs.) Since Inception	9,971	10,265
Direct Plan		0.13%	NAV as on 31 <sup>st</sup> May, 2025	₹9.971	
	ote that they have t	0	Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 63,829.720	
expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Midsmallcap400			Allotment Date	30 <sup>th</sup> May 2024	
			Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	
Momontum Quality 100 ETE is 0 46%		0/6	Fund manager · Ms Ekta Gala & Mr. Akshay I Ideshi managing the scheme si	nce May 30, 2024 & March 12, 2025 respectively	

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

Regular

₹9.971

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

<sup>@</sup> 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)

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### Monthly Factsheet as on 31 May, 2025

ଚ୍ଚତି	Fund Information

Fund Managers@:	
Ms. Ekta Gala &	
Mr. Akshay Udeshi	
Allotment Date :	26 <sup>th</sup> 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) ET?

	Direct	Regular
Growth	₹8.557	₹8.532
IDCW	₹8.563	₹8.525

#### Ø **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%

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	100.00%
Exchange Traded Funds Total	100.00%
Cash & Other Receivables	
TREPS/Reverse Repo	0.13%
Net Receivables / (Payables)	-0.13%
Cash & Other Receivables Total	-0.00%
Total	100.00%

#### 卻 **Overall Asset Allocation**



Exchange Traded Funds

#### **Performance Report** Mirae Asset Nifty 200 Alpha 30 ETF Fund of Period Scheme Benchmark\* Fund 6 Months (Simple Annualized) -13.94% -15.61% Since Inception (Simple Annualized) -17.15% -15.87% Value of Rs. 10000 invested (in Rs.) Since Inception 8,532 8,643 ₹8.532 NAV as on 31<sup>st</sup> May, 2025 Index Value of Scheme Benchmark is 30,495.220 Index Value 31<sup>st</sup> May, 2025 **Allotment Date** 26<sup>th</sup> July 2024 \*Nifty 200 Alpha 30 (TRI) **Scheme Benchmark**

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

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.

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

# **MIRAE ASSET GOLD ETF FUND OF FUND**



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

### Monthly Factsheet as on 31 May, 2025

ଚ୍ଚିତ	Fund	Information

<b>Fund Managers:</b> Mr. Ritesh Patel & Mr. Akshay Udeshi (Co- Fund Manager)		
Allotment Date : 25 <sup>th</sup> 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

#### Ē Net Asset Value (NAV)

		Regular
Growth	₹12.154	₹12.124
IDCW	₹12.154	₹12.116

#### **Expense Ratio** Ø

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%

Portfolio Holdings	
Exchange Traded Funds	
Mirae Asset Mutual Fund	100.32%
Exchange Traded Funds Total	100.32%
Cash & Other Receivables	
TREPS/Reverse Repo	0.17%
Net Receivables / (Payables)	-0.49%
Cash & Other Receivables Total	-0.32%
Total	100.00%

## Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	52.68%	55.07%
Since Inception (Simple Annualized)	38.26%	40.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,124	12,245
NAV as on 31 <sup>st</sup> May, 2025	₹12.124	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 95,05,800.000	
Allotment Date	25 <sup>th</sup> October 2024	
Scheme Benchmark	*Domestic Price of physical gold	

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

## MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

Portfolio Holdings



(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

ର୍ଘରି	Fund	Information
$(\mathcal{M}(\mathcal{M}))$	Funa	mormation

i	
2 <sup>nd</sup> January 2025	
Nifty India New Age Consumption (TRI)	
13.573	
Please refer page no.81	
Regular Plan and Direct Plan	

### **Minimum Investment Amount**

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

Net A	sset Value (NAV)	
	Direct	Regular
Growth	₹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 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.

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.58%
Exchange Traded Funds Total	99.58%
Cash & Other Receivables	
TREPS/Reverse Repo	1.23%
Net Receivables / (Payables)	-0.81%
Cash & Other Receivables Total	0.42%
Total	100.00%



## 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 Information

Allotment Date :18th March 2025Benchmark:BSE 200 Equal Weight (TRI)Net AUM (Cr.)8.976Exit Load:Please refer page no.81Plan Available:Regular Plan and Direct Plan	Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi	
Net AUM (Cr.)     8.976       Exit Load:     Please refer page no.81	Allotment Date :	18 <sup>th</sup> March 2025
Exit Load: Please refer page no.81	Benchmark:	BSE 200 Equal Weight (TRI)
	Net AUM (Cr.)	8.976
Plan Available: Regular Plan and Direct Plan	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
IDCW	₹11.090	₹11.077

### 🚿 Expense Ratio

Regular Plan	0.64%
Direct Plan	0.06%

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

Ē	Portfolio Holdings	
	<b>e Traded Funds</b> set Mutual Fund	

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

## Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

# 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 Information

Fund Managers: Ms. Ekta Gala & Mr. Akshay Udeshi	
Allotment Date :	18 <sup>th</sup> March 2025
Benchmark:	BSE Select IPO (TRI)
Net AUM (Cr.)	9.656
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	₹11.814	₹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 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.

### 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%

## Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

## **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

ଚ୍ଚତ	Fund Information

Fund Managers <sup>@</sup> : Ms. Ekta Gala & Mr. Ritesh Patel	
Allotment Date :	24 <sup>th</sup> October 2024
Benchmark:	Nifty LargeMidcap 250 (TRI)
Net AUM (Cr.)	19.6867
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.16%
Exit Load:	Please refer page no.82
Plan Available:	Regular Plan and Direct Plan

### **Minimum Investment Amount**

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

Net Asse	et Value (NAV)	
	Direct	Regular
Growth	₹10.0909	₹10.0505
IDCW	₹10.0909	₹10.0500
<b>Expense</b>	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%

### 卻 Allocation - Top 10 Sectors<sup>^</sup>

^Industrywise classification as recommended by AMFI



### **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 <sup>st</sup> May, 2025	₹10.0505	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 20,636.5100	
Allotment Date	24 <sup>th</sup> October 2024	
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)	

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

## **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 Informa	ition
<b>Fund Managers<sup>@</sup> :</b> Ms. Ekta Gala & Mr. Ritesh Patel	
Allotment Date :	24 <sup>th</sup> October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	29.4597
Tracking Error Value ~ Since Inception Tracking Difference for Direct Plan is	0.12%
Exit Load:	Please refer page no.82
Plan Available:	Regular Plan and Direct

Regular Plan and Direct Plan Available: 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 Ass	et Value (NAV)	
	Direct	Regular
Growth	₹10.1852	₹10.1462
IDCW	₹10.1854	₹10.1456
S Expense	Ratio	
Regular Plan		0.75%
Direct Plan		0.12%

Total	100.00%
Cash & Other Receivables	0.19%
Equity Holding Total	99.81%
Other Equities	43.19%
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.	8.58%
ICICI Bank Ltd.	9.10%
HDFC Bank Ltd.	13.19%

### 卻 Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



## Performance Report

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark <sup>*</sup>
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 <sup>st</sup> May, 2025	₹10.1462	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 36,972.5000	
Allotment Date	24 <sup>th</sup> October 2024	
Scheme Benchmark	*Nifty 50 (TRI)	

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



# **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

ition
28 <sup>th</sup> October 2024
Nifty Total Market (TRI)
41.8405
0.14%
Please refer page no.82
Regular Plan and Direct Plan

99.76% 0.24%
99.76%
67.51%
1.58%
1.73%
1.80%
1.98%
2.19%
2.53%
2.86%
4.89%
5.18%
7.51%

### 卻 Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



### **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 Ass	et Value (NAV)	
	Direct	Regular
Growth	₹10.1023	₹10.0594
IDCW	₹10.1020	₹10.0591
S Expense	Ratio	
Regular Plan		0.91%
Direct Plan		0.21%

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 <sup>st</sup> May, 2025	₹10.0594	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 16,734.1700	
Allotment Date	28 <sup>th</sup> 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

## **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	Managers:	
Mr Ar	nit Modani	

Mr. Amit Modani	
Allotment Date :	30 <sup>th</sup> March 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (Cr.)	647.7736
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	0.77%
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

#### Ē Net Asset Value (NAV)

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

#### **Quantitative: Debt** 6

*In case of semi annual YTM, it will be annualized.		
Annualized Portfolio YTM*	6.06%	
Macaulay Duration:	1.77 Years	
Modified Duration	1.72 Years	
Average Maturity	1.89 Years	

#### Ø **Expense Ratio**

Regular Plan	0.35%
Direct Plan	0.18%

Portfolio Holdings <sup>*</sup>	
State Government Bond	
7.59% SDL Karnataka (MD 29/03/2027)	7.30%
7.69% SDL Haryana (MD 15/06/2027)	7.17%
Others	82.33%
State Government Bond Total	96.80%
Cash & Other Receivables	
TREPS/Reverse Repo	1.68%
Net Receivables / (Payables)	1.53%
Cash & Other Receivables Total	3.20%
Total	100.00%
*Top holdings as per instrument	



## Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹12.2783		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchm	nark is 1,253.0100 and Crisil 1	10 yr Gilt index is 5,164.3650
Allotment Date	30 <sup>th</sup> 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**

**Mutual Fund** 

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

### Monthly Factsheet as on 31 May, 2025

Fund Managers : Mr. Amit Modani	
Allotment Date :	20 <sup>th</sup> October 2022
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

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%
Net Receivables / (Payables)	2.04%
Cash & Other Receivables Total	3.86%
Total	100.00%
*Top holdings as per instrument	



**Rating Profile** 

Ē

### **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

#### Ē Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.9097	₹12.8121
IDCW	₹12.9066	₹12.8131

### ର୍ଜି **Quantitative: Debt**

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.

#### Ø **Expense Ratio**

Regular Plan	0.40%
Direct Plan	0.11%

### **Performance Report**

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark*
12.19%	12.68%	11.73%
9.96%	10.47%	10.08%
12,812	12,971	12,853
₹12.8121		
Index Value of Scheme Benchmark is 1,294.1102 and Crisil 10 yr Gilt index is 5,164.3965		
20 <sup>th</sup> October 2022		
*CRISIL IBX Gilt Index – April 2033		
**Crisil 10 yr Gilt index		
	Index - April 2033 Index Fund           12.19%           9.96%           12,812           ₹12.8121           Index Value of Scheme Benchma           20 <sup>th</sup> October 2022           *CRISIL IBX Gilt Index – April 203	Index - April 2033 Index Fund         12.19%       12.68%         9.96%       10.47%         12,812       12,971         ₹12.8121       Index Value of Scheme Benchmark is 1,294.1102 and Crisil 1         20 <sup>th</sup> October 2022       *CRISIL IBX Gilt Index - April 2033

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 AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND**

**Mutual 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

<b>Fund Managers :</b> Mr. Amit Modani	
Allotment Date :	20 <sup>th</sup> 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 Plan

Portfolio Holdings <sup>*</sup>	
<b>Corporate Bond</b> National Bank for Agriculture and Rural Development	12.66%
Others	36.78%
Corporate Bond Total	49.44%
State Government Bond	
8.02% SDL Uttar Pradesh (MD 20/04/2026)	11.65%
Others	36.05%
State Government Bond Total	47.70%
Cash & Other Receivables	
TREPS/Reverse Repo	0.52%
Net Receivables / (Payables)	2.35%
Cash & Other Receivables Total	2.87%
Total	100.00%
*Tan baldinga an nar instrument	

\*Top holdings as per instrument







	1
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

Ē Net Asset Value (NAV)

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

**Minimum Investment Amount** 

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

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

#### କ୍ରିକ **Quantitative: Debt**

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.

### Ø **Expense Ratio**

Regular Plan	0.36%
Direct Plan	0.15%

NAV as on 31 <sup>st</sup> May, 2025	₹12.0633	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 1,227.4900 and Crisil 10 yr Gilt index is 5,164.3965	
Allotment Date	20 <sup>th</sup> October 2022	
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	
Additional Benchmark	**Crisil 10 yr Gilt index	

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023. Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 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

ଚ୍ଚିତି	Fund	Information
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### Fund Managers: Mr. Mahendra Jaioo

Mr. Manenura Jajoo	
Allotment Date :	31 <sup>st</sup> 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
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 As	set Value (NAV)	
	Direct	Regular
Growth	₹12.0824	₹11.9852
IDCW	₹12.0824	₹11.9855

### SP **Quantitative: Debt**

*In case of semi annual YTM, it will be annualized.						
Annualized Portfolio YTM*	6.10%					
Macaulay Duration:	2.54 Years					
Modified Duration	2.47 Years					
Average Maturity	2.84 Years					

### **Expense Ratio** $\bigotimes$

0.49%
0.12%

Portfolio Holdings*	
State Government Bond	
6.98% SDL Maharashtra (MD 26/02/2028)	17.35%
Others	77.45%
State Government Bond Total	94.80%
Cash & Other Receivables	
TREPS/Reverse Repo	3.27%
Net Receivables / (Payables)	1.93%
Cash & Other Receivables Total	5.20%
Total	100.00%



\*Top holdings as per instrument



### Performance Report

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹11.9852		
Index Value 31 <sup>st</sup> 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 <sup>st</sup> 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

## 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%
	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%
Creart Data	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%
Thematic	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%
	Indxx Artificial Intelligence Index (INR)	9.66%	1.03%	5.59%	25.20%	27.52%	26.05%	19.48%	21.92%
	Solactive Electric & Autonomous Vehicle (INR)	6.69%	-5.00%	-4.44%	-6.47%	0.48%	0.78%	14.50%	-

Commodities	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%	-	-	-
Debt & liquid	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%	-
	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.

## SIPs of Underlying Indices

## SIP Performance for monthly investment of Rs. 10,000

		5 Year SIP		10 Year SIP				
Underlying Indices	Invested Amt. (₹)	Redemption Value (₹)	XIRR	Invested Amt. (₹)	Redemption Value (₹)	XIRR		
Nifty 50 Index	6,00,000	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 31<sup>st</sup> May 2016 to 31<sup>st</sup> May 2025 for 10 years & 31<sup>st</sup> May 2021 to 31<sup>st</sup> May 2025 for 5 years.

# Tax Reckoner FY 2024-25

## **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	Effectiv uly 23, 2	Applicability for Mirae Asset scheme		
Categories of Funds	STCG^	LTCG^	STCG <sup>*</sup>	LTCG <sup>*</sup>	STCG <sup>*</sup>	LTCG^	Holding period for LTCG^	
Equity Oriented (>65% in Equity assets)	15%	10%	20%	12.5%	20%	12.5%	>1%	All Domestic equityoriented MF

MIRAE ASSE

**Mutual Fund** 

### 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	Commoditios <sup>8</sup>
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab Tax slab				Commodities & Foreign ETF listed in India
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab	7	1	Tax Slab	12.5%	>1	

# Domestic Equity ETF FOF<sup>^</sup> (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%		1	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 Tax slab				ETFs and FoF on Foreign
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab		Tax Slab	12.5%	>2	ETFs listed in India



## 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
	<b>Provided</b> 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.



	Key Features	Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF , BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50, BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF
<u>, - 1</u>	Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	NSE Symbol: BFSI, BSE Scrip Code: 543323 Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index
E	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.
2	Fund Manager **	<b>Ms. Ekta Gala</b> (since December 28, 2020) &	<b>Ms. Ekta Gala</b> (since December 28, 2020) &	<b>Ms. Ekta Gala</b> (since July 30, 2021) &
		Mr. Ritesh Patel <sup>@</sup> (since March 12, 2025)	Mr. Ritesh Patel <sup>@</sup> (since March 12, 2025)	Mr. Ritesh Patel <sup>@</sup> (since March 12, 2025)
	Allotment Date	20 <sup>th</sup> November 2018	24 <sup>th</sup> January 2020	30 <sup>th</sup> July 2021
<u>j</u> Q	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)
S T	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
ĕ       ■	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
Ψ,	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
R	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%
	Product Labelling	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that are commensurate with the performance of the Nifty 50 Index, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the Nifty 50 Index</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the Nifty Next 50</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Return that are commensurate with the performance of Nifty Financial Service Total Return index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Financial Services Total Return index</li> </ul>
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Moderate Risk Moderately High Risk	Moderately High Risk	Noderate Risk Moderately High Risk
		10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	Low to the	Low the first



\*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

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



Key Features	Mirae Asset Nifty India Manufacturing ETF	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF, BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF
-	NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454		NSE Symbol: LOWVOL , BSE Scrip Code: 543858
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
C 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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since January 27, 2022) &	Ms. Ekta Gala (since March 09, 2022) &	Ms. Ekta Gala (since March 24, 2023) &
	<b>Mr. Akshay Udeshi</b> <sup>@</sup> (since March 12, 2025)	Mr. Ritesh Patel <sup>@</sup> (since March 12, 2025)	<b>Mr. Akshay Udeshi<sup>@</sup></b> (since March 12, 2025)
Allotment Date	27 <sup>th</sup> January 2022	9 <sup>th</sup> March 2022	24 <sup>th</sup> March 2023
Benchmark Index	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
Minimum Investment Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
	On exchange in multiples of 1 units Directly with AMC ( in multiples of 50,000 units)	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
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.) a on 31 May, 2025	s 216.2373	1,029.3010	42.4858
Monthly Total Expense Ratio (Including Statutory Levies) as of 31 May, 2025	0.50% on	0.05%	0.33%
Product Labelling	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term</li> <li>Investment in equity securities coverd by Nifty India Manufacturing Total Return Index</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors over the long-term</li> <li>Investment in equity securities covered by the Nifty Midcap 150 Index</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term</li> <li>Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index</li> </ul>
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Solution and Anderate Risk Moderately High Risk	Noderate Risk Moderately High Risk High Risk	Noderate Risk Moderately High Risk High Risk High Risk House 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

<sup>@</sup> Pursuant to notice cum addendum no. 14/2025, Fund Manager of the scheme has been changed with effect from March 12, 2025. Pursuant to notice cum addendum no. 22/2025, creation unit size of Mirae Asset Nifty India Manufacturing ETF has been changed with effect from April 01, 2025.



Key Features	Mirae Asset BSE Sensex ETF* Formerly Known as Mirae Asset S&P BSE Sensex ETF NSE Symbol: SENSEXETF, BSE Scrip Code: 543999	Mirae Asset Nifty 200 Alpha 30 ETF NSE Symbol: ALPHAETF, BSE Scrip Code: 544007	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF NSE Symbol: SMALLCAP , BSE Scrip Code: 544130
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index
C Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	<b>Ms. Ekta Gala</b> (since September 29, 2023)	<b>Ms. Ekta Gala</b> (since October 20, 2023) &	<b>Ms. Ekta Gala</b> (since February 23, 2024) &
	Mr. Ritesh Patel <sup>@</sup> (since March 12, 2025)	<b>Mr. Akshay Udeshi<sup>@</sup></b> (since March 12, 2025)	<b>Mr. Akshay Udeshi</b> <sup>@</sup> (since March 12, 2025)
Allotment Date	29 <sup>th</sup> September 2023	20 <sup>th</sup> October 2023	23 <sup>rd</sup> 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.
Systematic Investment Plan (SIP)	NA	NA	NA
C 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	19.5650	407.9931	592.7110
<ul> <li>Monthly Total Expense Ratio</li> <li>(Including Statutory Levies) as on 31 May, 2025</li> </ul>	0.05%	0.47%	0.47%
Product Labelling	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by BSE Sensex Total Return Index</li> </ul> </li> </ul>	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index</li> </ul> </li> </ul>	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
	Moderate Risk Moderately High Risk	Moderate Risk Moderately High Risk	Moderate Risk 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 \*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.

<sup>@</sup> 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



<b>Key Features</b>	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 <sup>\$</sup> NSE Symbol: CONSUMER , BSE Scrip Code: 544323
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
<b>F</b> Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that theinvestment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	Ms. Ekta Gala (since May 22, 2024) & Mr. Akshay Udeshi <sup>@</sup> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since August 30, 2024) & <b>Mr. Ritesh Patel</b> <sup>@</sup> (since March 12, 2025)	<b>Ms. Ekta Gala</b> & <b>Mr. Akshay Udeshi</b> (since December 26, 2024)
Allotment Date	22 <sup>nd</sup> May 2024	30 <sup>th</sup> August 2024	26 <sup>th</sup> 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 Units 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 or 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 Ir multiples of 6,00,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied or redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 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	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Returns that commensurate with performance of Nifty MidSmallcap400</li> <li>Momentum Qualiy 100 Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index</li> </ul> </li> </ul>	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Returns that commensurate with performance of Nifty500 Multicap 50:25:25</li> <li>Total Return Index, subject to tracking error over long term.</li> <li>Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index.</li> </ul> </li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error</li> <li>Investments in securities constituting by Nifty India New Age Consumption Total Return Index</li> </ul>
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Moderate Risk Moderately High Risk K	Moderate Risk Moderately High Risk to	Moderate Risk Moderately High Risk to



### \*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

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

<sup>\$</sup> 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 <sup>\$</sup> NSE Symbol: EQUAL200 , BSE Scrip Code: 544377	Mirae Asset BSE Select IPO ETF <sup>\$</sup> NSE Symbol: SELECTIPO , BSE Scrip Code: 544376	Mirae Asset Nifty50 Equal Weight ETF <sup>\$</sup> NSE Symbol: EQUAL50, BSE Scrip Code: 544401
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE Select IPO Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index
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 <sup>th</sup> March 2025	10 <sup>th</sup> March 2025	9 <sup>th</sup> May 2025
Benchmark Index	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty50 Equal Weight (TRI)
Minimum Investment Amount	<ul> <li>Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.</li> <li>Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.</li> <li>Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.</li> </ul>	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (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	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 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	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by BSE 200 Equal Weight Total Return Index</li> </ul> </li> </ul>	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error</li> <li>Investment in securities constituting in BSE Select IPO Total Return Index</li> </ul> </li> </ul>	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Returns that are commensurate with the performance of Nifty50 Equal Weight Total Return Index, subject to tracking error.</li> <li>Investment in securities constituting in Nifty50 Equal Weight Total Return Index.</li> </ul> </li> </ul>
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Moderate Risk Moderately High Risk High Risk	Noderate Risk Moderate/y High Risk High Risk	Moderate Risk Moderately High Risk 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

<sup>\$</sup> 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.



{ <sup>®</sup> }	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
<b>.</b>	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
Ċ	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.	S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The
	Fund Manager **	<b>Ms. Ekta Gala</b> (since November 17, 2020) & <b>Mr. Akshay Udeshi</b> (since August 28, 2023)	<b>Mr. Siddharth Srivastava</b> (since May 06, 2021)	<b>Mr. Siddharth Srivastava</b> (since September 20, 2021)
	Allotment Date	17 <sup>th</sup> November 2020	6 <sup>th</sup> May 2021	20 <sup>th</sup> September 2021
Sið	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
<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
व व व       <b> </b>	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
Ŵ	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
₹	<b>Monthly Total Expense Ratio</b> (Including Statutory Levies) as on 31 May, 2025	0.41%	0.65%	0.60%
	Product Labelling	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index</li> </ul> </li> </ul>	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement</li> <li>Investments in equity securities covered by NYSE FANG + Total Return Index</li> </ul> </li> </ul>	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Returns that are commensurate with the performance of S&amp;P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.</li> <li>Investments in equity securities covered by S&amp;P 500 Top 50 Total Return Index</li> </ul> </li> </ul>
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Noderate Risk Moderately High Risk Figh	Low of the high risk Moderately High risk Tigh Risk	Noderate Risk Moderately High Risk <sup>H</sup> en Risk <sup>H</sup> en 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


	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
Ċ	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.
Ş	Fund Manager **	<b>Mr. Siddharth Srivastava</b> (since December 06, 2021)	Ms. Ekta Gala (since July 20, 2023) & Mr. Ritesh Patel <sup>@</sup> (since March 12, 2025)	Ms. Ekta Gala (since October 20, 2023) & Mr. Ritesh Patel <sup>@</sup> (since March 12, 2025)
	Allotment Date	6 <sup>th</sup> December 2021	20 <sup>th</sup> July 2023	20 <sup>th</sup> October 2023
S <b>İ</b> ð	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
S.	Systematic Investment Plan (SIP)	NA	NA	NA
R D	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
र्व्त्       	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
Ψ,	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
R	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%
6	Product Labelling	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement</li> <li>Investments in equity securities covered by Hang Seng TECH Total Return Index</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Bank Total Return Index</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty IT Total Return Index</li> </ul>
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
		Long to get Moderate Risk Moderately High Risk Tight High	Hoderate Risk Moderately High Risk High Risk	Noderate Risk Moderately High Risk High Risk 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

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



Key Features	Mirae Asset Nifty 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	<b>Mirae Asset Nifty Metal ETF</b> 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		
C Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	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.		
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> & <b>Mr. Akshay Udeshi</b> (since July 10, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (since October 01, 2024)	<b>Ms. Ekta Gala</b> & <b>Mr. Akshay Udeshi</b> (since October 03, 2024)		
Allotment Date	10 <sup>th</sup> July 2024	1 <sup>st</sup> October 2024	3 <sup>rd</sup> 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.		
Systematic Investment Plan (SIP)	NA	NA	NA		
C 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	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	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty PSU Bank Total Return Index</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Metal Total Return Index</li> </ul>		
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer		
	Jos <sup>40</sup> eis <sup>40</sup> Moderate Risk <sup>Moderately</sup> High Risk <sup>9</sup> <sup>High</sup> Right	High Risk Moderate Risk Moderately High Risk High Risk High Risk	Moderate Risk Moderately High Risk High Risk 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



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 scheme replicating/tracking Domestic Price of Silver	Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8- 13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk			
C 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 **	<b>Mr. Ritesh Patel</b> (since February 20, 2023) & <b>Mr. Akshay Udeshi</b> (Co-fund manager) (since August 28, 2023)	<b>Mr. Ritesh Patel</b> (since June 09, 2023) & <b>Mr. Akshay Udeshi</b> (Co-fund manager) (since August 28, 2023)	<b>Mr. Amit Modani</b> (since March 31, 2023)			
Allotment Date	20 <sup>th</sup> February 2023	9 <sup>th</sup> June 2023	31 <sup>st</sup> 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.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units NA	On exchange in multiple of 1 unit With AMC In multiples of 30,000 units	On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units			
Systematic Investment Plan (SIP)		NA	NA			
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	with the AMC: No Exit load will be levied on			
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment			
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	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns in-line with physical gold over medium to long-term, subject to tracking errors</li> <li>Investments in physical gold of 99.5% purity (fineness)</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors</li> <li>Investments in physical silver of 99.9% purity (fineness)</li> </ul>	<ul> <li>This product is suitable for investors who are seeking* <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> </li> </ul>			
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer			
	not the part of th	John of Risk Moderate Risk High Risk	Noderate Risk Moderately High Risk High Risk			

The risk of the scheme is High

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3	Key Features	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	
		Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID , BSE Scrip Code: 543946	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	
T	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.	
2	Fund Manager **	Mr. Amit Modani (since July 27, 2023)	<b>Mr. Amit Modani</b> (since November 7, 2024)	
	Allotment Date	27 <sup>th</sup> July 2023	7 <sup>th</sup> November 2024	
ĺð	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. On exchange in multiple of 1 unit With AMC In	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In	
		multiples of 2,500 units	multiples of 2,500 units.	
)(₹	Systematic Investment Plan (SIP)	NA	NA	
	Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	
	Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans for investment	
	Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	560.0499	318.5989	
₹	<b>Monthly Total Expense Ratio</b> (Including Statutory Levies) as on 31 May, 2025	0.28%	0.16%	
5	Product Labelling	<ul> <li>This product is suitable for investors who are seeking*</li> <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>	<ul> <li>This product is suitable for investors who are seeking*</li> <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>	
		Scheme Riskometer	Scheme Riskometer	
		Moderately High actely	Adverate Risk Moderately	



\*\* 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.



	Key Features	Mirae Asset Diversified Equity Allocator Passive FOF* Formerly Known as Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund o Fund		
<b>г</b> ,	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		
Ì	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.		
Ş	Fund Manager **	<b>Ms. Bharti Sawant</b> (since inception)	<b>Ms. Ekta Gala</b> (since November 18, 2020) & <b>Mr. Akshay Udeshi</b> (since August 28, 2023)	Ms. Ekta Gala (since May 10, 2021) & Mr. Akshay Udeshi <sup>@</sup> (since March 12, 2025)		
	Allotment Date	21 <sup>st</sup> September 2020	18 <sup>th</sup> November 2020	10 <sup>th</sup> May 2021		
	Benchmark Index	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)		
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter Minimum Additional Application Amount ₹1,000/- per application and in multiples of ₹1/- thereafter		
S (	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.		
R	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		
₹     <b> </b>	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan		
Ψ°,	Options Available	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option		
R	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%		
<u></u>	Product Labelling	<ul> <li>This product is suitable for investors who are seeking*</li> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of equity Exchange Traded Funds</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset NYSE FANG + ETF</li> </ul>		
		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		
		John State Risk Moderately High Risk High Risk	Low Ce and Moderate Risk Moderately High Risk Tigh Risk	Moderate Risk Moderately High Risk High Risk 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 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.

<sup>@</sup> 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.



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 **	<b>Ms. Ekta Gala</b> (since September 22, 2021) &	<b>Ms. Ekta Gala</b> (since December 08, 2021) &	<b>Ms. Ekta Gala</b> (since January 31, 2022) &		
	Mr. Akshay Udeshi@ (since March 12, 2025)	Mr. Akshay Udeshi@ (since March 12, 2025)	Mr. Akshay Udeshi <sup>@</sup> (since March 12, 2025)		
🕮 Allotment Date	22 <sup>nd</sup> September 2021	8 <sup>th</sup> December 2021	31 <sup>st</sup> January 2022		
Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)		
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Minimum Additional Application Amoun		
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.		
Load Structure	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.		
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan		
Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re- investment)		
■ 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%		
C Product Labelling	<ul> <li>This product is suitable for investors who are seeking*</li> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset S&amp;P 500 Top 50 ETF</li> </ul>	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>To generate long-term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset Hang Seng TECH ETF</li> </ul> </li> </ul>	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>To generate long-term capital appreciation/ income</li> <li>Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF</li> </ul> </li> </ul>		
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer		
	Noderate Risk Moderately High Risk High Risk Riskometer	Noderate Risk Moderately High Risk Riskometer	Noderate Risk Moderately High Risk Noderate Risk High Risk High Risk Riskometer		
	The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High		
	Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer		
	Hoderate Risk Moderately High Risk High Risk	Noderate Risk Moderately High Risk Figh Risk Very High House Part High Risk Very High	Noderate Risk Moderately High Risk High Risk Risk High Risk Risk High Risk Risk Risk High Risk Risk Risk Risk Risk Risk Risk Risk		
	Riskometer	Riskometer	Riskometer		

The risk of the benchmark is Very High

The risk of the benchmark is Very High

The risk of the benchmark is Very High

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

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

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



{ <sup>®</sup> }	Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund		
			Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund			
	Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF		
ြ 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.		
Ş	Fund Manager **	<b>Mr. Siddharth Srivastava</b> (since September 07, 2022)	<b>Mr. Siddharth Srivastava</b> (since September 07, 2022)	Ms. Ekta Gala (since March 01, 2024) & Mr. Akshay Udeshi <sup>@</sup> (since March 12, 2025)		
	Allotment Date	7 <sup>th</sup> September 2022	7 <sup>th</sup> September 2022	1 <sup>st</sup> March 2024		
	Benchmark Index	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)		
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter		
) (	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.		
Ì	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.		
र त न न न न न	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan		
Ψ,	Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re- investment)		
	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	<ul> <li>This product is suitable for investors who are seeking*</li> <li>To generate long-term capital appreciation/income</li> <li>Investments in Global X Artificial Intelligence &amp; Technology ETF</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>To generate long-term capital appreciation/income</li> <li>Investments in units of equity ETFs which are based on companies involved in development of Electric &amp; Autonomous Vehicles and related technology, components and materials</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>		
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer		
		High Risk Riskometer	Noderate Risk Moderate IV High Risk High Risk Riskometer	Noderate Risk Moderately High Risk Moderate Risk Holerately High Risk Riskometer		
		The risk of the scheme is Very High	The risk of the scheme is Very High	The risk of the scheme is Very High		



#### \*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.

<sup>@</sup> 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.



	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			
Ċ	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 <sup>@</sup> (since March 12, 2025)	<b>Ms. Ekta Gala</b> (since July 26, 2024) & <b>Mr. Akshay Udeshi</b> <sup>@</sup> (since March 12, 2025)	Mr. Ritesh Patel & Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024)			
	Allotment Date	30 <sup>th</sup> May 2024	26 <sup>th</sup> July 2024	25 <sup>th</sup> October 2024			
9jð	Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold			
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter			
() (†	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.			
$\mathbb{C}$	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.			
<b>d</b> 	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan			
Ŵ	Options Available	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)			
	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	228.370	193.051	91.702			
₹	<b>Monthly Total Expense Ratio</b> (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	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF</li> <li>To generate long-term capital appreciation/ income</li> </ul>	<ul> <li>This product is suitable for investors who are seeking* <ul> <li>Investments predominantly in units of Mirae Asset Gold ETF</li> <li>To generate long-term capital appreciation/income</li> </ul> </li> </ul>			
		Scheme Riskometer	Scheme Riskometer	Scheme Riskometer			
		Riskometer The risk of the scheme is Very High	Hoderate Risk Moderate Risk Hoderate Risk High Risk High Risk Riskometer The risk of the scheme is Very High	Riskometer The risk of the scheme is Very High			
		Benchmark Riskometer	Benchmark Riskometer	Benchmark Riskometer			
		High Risk Riskometer	Noderate Risk Moderate/J, High Risk Noterate Risk Moderate/J, High Risk Noterate Risk Moderate/J, High Risk Risk Moderate/J, High Risk Risk Risk Risk Risk	Noderate Risk Moderate/y High Risk Moderate/y High Risk Moderate/y High Risk Riskometer			



The risk of the benchmark is Very High



The risk of the benchmark is High

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

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

<sup>@</sup> 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 <sup>\$</sup>	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund <sup>\$</sup>	Mirae Asset BSE Select IPO ETF Fund of Fund <sup>\$</sup>			
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF			
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE 200 Equal Weight ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Select IPO ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.			
Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (since January 02, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 18, 2025)	Ms. Ekta Gala & Mr. Akshay Udeshi (since March 18, 2025)			
Allotment Date	2 <sup>nd</sup> January 2025	18 <sup>th</sup> March 2025	18 <sup>th</sup> March 2025			
Benchmark Index	Nifty India New Age Consumption (TRI)	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)			
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter			
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.			
Load Structure	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil	Exit Load: if redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from date of allotment: Nil			
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)			
Monthly Average AUM (₹ Cr.) as on 31 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	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF</li> <li>To generate long-term capital appreciation/ income</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Investments predominantly in units of Mirae Asset BSE Select IPO ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>			
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer			
	Hoderate Risk Moderately High Risk Fisk Fisk Risk Risk Risk Risk Risk Risk Risk R	Low o the number of the number	Ison of the part o			
	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			

### \*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.

<sup>\$</sup> Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

## **FUND FACTS - INDEX FUND**



Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Nifty 50 Index Fund	Mirae Asset Nifty Total Market Index Fund
Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	Ms. Ekta Gala (since October 24, 2024) &	<b>Ms. Ekta Gala</b> (since October 24, 2024) &	<b>Ms. Ekta Gala</b> (since October 28, 2024)&
	Mr. Ritesh Patel <sup>@</sup> (since March 12, 2025)	Mr. Ritesh Patel <sup>@</sup> (since March 12, 2025)	Mr. Ritesh Patel <sup>@</sup> (since March 12, 2025)
Allotment Date	24 <sup>th</sup> October 2024	24 <sup>th</sup> October 2024	28 <sup>th</sup> 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 ₹1/- thereafter		Minimum Additional Application Amount: ₹1,000/- per application and in multiples of
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)
■ Monthly Average AUM (₹ Cr.) as on 31 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%
Broduct Labelling	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error</li> <li>Investments in equity securities covered by Nifty LargeMidcap 250 Total Return Index</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error</li> <li>Investments in equity securities covered by Nifty 50 Total Return Index</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term</li> <li>Investments in securities constituting by Nifty Total Market Total Return Index</li> </ul>
	Scheme Riskometer	Scheme Riskometer	Scheme Riskometer
	Moderate Risk Moderately High Risk High Risk Riskometer	Hoderate Risk Moderately High Risk Risk Moderately High Risk Riskometer	Noderate Risk Moderately High Risk Hoderately High Risk Riskometer
	The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer	The risk of the scheme is Very High Benchmark Riskometer
	Riskometer	Riskometer	Benchmark Risk Moderately Noderate Risk Moderately High Risk Riskometer

The risk of the benchmark is Very High

The risk of the benchmark is Very High

The risk of the benchmark is Very High

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

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

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

## **FUND FACTS - INDEX FUND**



	Key Features	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund		
<u>, - 1</u>	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		
Ś	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)	<b>Mr. Amit Modani</b> (since January 16, 2023)	<b>Mr. Amit Modani</b> (since January 16, 2023)		
	Allotment Date	30 <sup>th</sup> March 2022	20 <sup>th</sup> October 2022	20 <sup>th</sup> October 2022		
9 <u></u> [0	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		
S.	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.		
$\mathcal{C}$	Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL		
R R R	Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan		
Ŵ	Options Available	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)	Growth Option and IDCW Option (Payout & Re- investment)		
	Monthly Average AUM (₹ Cr.) as on 31 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	<ul> <li>This product is suitable for investors who are seeking* <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> </li> </ul>	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		
		Noderate Risk Moderately High Risk Teit Noderately High Risk Teit Riskometer	Hoderate Risk Moderately High Risk Noter High Risk Riskometer	Noderate Risk Moderately High Risk Noderate Risk Moderately High Risk Riskometer		
		The risk of the scheme is Low to Moderate Benchmark Riskometer	The risk of the scheme is Moderate Benchmark Riskometer	The risk of the scheme is Low to Moderate Benchmark Riskometer		
		High Risk Moderate Risk Moderate/V High Risk High Risk H	Benchmark Riskoneter	Benchmark Risk Moderately tode end Moderate Risk Moderately tode end the Risk Titl Risk Titl Risk		

Riskometer

Riskometer

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



$\{ \hat{n} \}$	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	
Ċ	Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	
	Fund Manager **	<b>Mr. Mahendra Jajoo</b> (since March 31, 2023)	
	Allotment Date	31 <sup>st</sup> March 2023	
Ó	Benchmark Index	Nifty SDL June 2028 Index	
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	
	Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
	Load Structure	Exit Load: NIL	
₹       	Plans Available	Regular Plan and Direct Plan	
Ψ̈́	Options Available	Growth Option and IDCW Option (Payout & Re- investment)	
R	Monthly Average AUM (₹ Cr.) as on 31 May, 2025	73.4070	
₹	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 May, 2025	Regular Plan: 0.49% Direct Plan: 0.12%	
	Product Labelling	<ul> <li>This product is suitable for investors who are seeking* <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> </li> </ul>	
		Scheme Riskometer	
		Noderate Risk Moderately High Risk 781 Age 782 Mog 782 Mog 782 Mog 783	
		The risk of the scheme is Low to Moderate	
		Benchmark Riskometer	

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



### Monhtly Factsheet as on 31 May , 2025

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**		
Last 7 Days	6.50%	6.13%	8.14%		
Last 15 Days	6.86%	6.53%	8.34%		
Last 30 Days	6.58%	6.43%	8.89%		
Last 1 Year	7.23%	7.23%	8.00%		
Last 3 Years	6.89%	6.98%	7.11%		
Last 5 Years	5.48%	5.54%	5.52%		
Since Inception	6.31%	6.97%	6.18%		
Value of Rs. 10000 invested (in Rs.) Since Inception	27,244	30,198	26,740		
NAV as on 31 <sup>st</sup> May, 2025	₹2,724.3993				
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 4,918.0400 a	nd Crisil 1 Year T-bill is 7,757.8945			
Allotment Date	12 <sup>th</sup> January 2009				
Scheme Benchmark	*Nifty Liquid Index A-I				
Additional Benchmark	**Crisil 1 Year T-bill				

### Mirae Asset Aggressive Hybrid Fund<sup>Ω</sup> (Formerly Known as Mirae Asset Hybrid Equity Fund) - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Mahendra Jajoo

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.75%	9.89%	11.33%
Last 3 Years	14.63%	14.51%	14.95%
Last 5 Years	18.60%	18.00%	21.66%
Since Inception	12.40%	12.17%	12.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,596	30,987	33,278
NAV as on 31 <sup>st</sup> May, 2025	₹31.596		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 20,561.178 and	BSE Sensex (TRI) is 1,26,803.700	
Allotment Date	29 <sup>th</sup> July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

#### Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	8.33%	10.83%	9.53%	11.73%
Last 3 Years	6.84%	8.70%	8.09%	9.43%
Last 5 Years	4.58%	6.55%	NA	5.51%
Since Inception	6.02%	7.46%	NA	6.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,142	18,033	NA	16,426
NAV as on 31 <sup>st</sup> May, 2025	₹16.1419			
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 5,9	908.9353 and Crisil 10 yr Gilt inde	x is 5,165.2728	
Allotment Date	24 <sup>th</sup> March 2017			
Scheme Benchmark	*CRISIL Dynamic Bond A-III Index			

#### Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel<sup>@</sup>

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	11.30%	11.40%
Last 3 Years	15.36%	15.43%
Last 5 Years	22.22%	22.29%
Since Inception	14.98%	15.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,880	25,059
NAV as on 31 <sup>st</sup> May, 2025	₹265.1286	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 36,972.5000	
Allotment Date	20 <sup>th</sup> November 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	



### Monhtly Factsheet as on 31 May , 2025

### Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Mahendra Jajoo

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	10.58%	9.68%	11.73%		
Last 3 Years	11.79%	10.39%	9.43%		
Last 5 Years	14.23%	11.76%	5.51%		
Since Inception	11.33%	9.83%	7.06%		
Value of Rs. 10000 invested (in Rs.) Since Inception	19,989	18,321	15,538		
NAV as on 31 <sup>st</sup> May, 2025	₹19.989				
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 6,223.040 and	Crisil 10 yr Gilt index is 5,165.273			
Allotment Date	17 <sup>th</sup> December 2018				
Scheme Benchmark	*Nifty Equity Savings Index				
Additional Benchmark	**Crisil 10 yr Gilt index				

### Mirae Asset Overnight Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**		
Last 7 Days	5.61%	5.76%	8.14%		
Last 15 Days	5.61%	5.73%	8.34%		
Last 30 Days	5.65%	5.76%	8.89%		
Last 1 Year	6.43%	6.51%	8.00%		
Last 3 Years	6.34%	6.45%	7.11%		
Last 5 Years	5.07%	5.18%	5.52%		
Since Inception	4.99%	5.08%	5.81%		
Value of Rs. 10000 invested (in Rs.) Since Inception	13,152	13,215	13,746		
NAV as on 31 <sup>st</sup> May, 2025	₹1,315.2073				
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 2,433.9800 a	nd Crisil 1 Year T-bill is 7,757.8945			
Allotment Date	15 <sup>th</sup> October 2019				
Scheme Benchmark	*Nifty 1D Rate Index				
Additional Benchmark	**Crisil 1 Year T-bill				

## Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel $^{@}$

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	-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 <sup>st</sup> May, 2025	₹681.0305				
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 95,361.4400 a	nd BSE Sensex (TRI) is 1,26,803.7000			
Allotment Date	24 <sup>th</sup> January 2020				
Scheme Benchmark	*Nifty Next 50 Index (TRI)				
Additional Benchmark	**BSE Sensex (TRI)				

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao (Equity Portion) Mr. Jigar Sethia (Equity Portion) and Mr. Amit Modani (Debt Portion)

Milde Asset Arbitidge Fullu -	- ruliu Mallagers -	MI. Jighesh Rao (Equ	ity Portion), Mr. Jiga	i Setilla (Equity Portion)	and Mr. Annit Mouani (Debt Portion)	

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**		
Last 1 Year	6.82%	7.52%	8.00%		
Last 3 Years	6.61%	7.10%	7.11%		
Since Inception	5.36%	5.70%	5.57%		
Value of Rs. 10000 invested (in Rs.) Since Inception	12,950	13,158	13,075		
NAV as on 31 <sup>st</sup> May, 2025	₹12.950				
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 2,504.660 an	d Crisil 1 yr T-Bill is 7,757.895			
Allotment Date	19 <sup>th</sup> June 2020				
Scheme Benchmark	*Nifty 50 Arbitrage Index				
Additional Benchmark	**Crisil 1 yr T-Bill				



### Monhtly Factsheet as on 31 May , 2025

#### Mirae Asset Diversified Equity Allocator Passive FOF<sup>¢</sup> (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Ms. Bharti Sawant

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 <sup>st</sup> May, 2025	₹24.509		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 18,292.400 and E	3SE Sensex (TRI) is 1,26,803.700	
Allotment Date	21 <sup>st</sup> September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

#### Mirae Asset Nifty 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty 100 ESG Sector Leaders	Scheme Benchmark*	Additional Benchmark**
	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 <sup>st</sup> May, 2025	₹41.9578		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 4,773.5500 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	17 <sup>th</sup> November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

#### Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹18.341		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 4,773.550 and BSE Sensex (TRI) is 1,26,803.700		
Allotment Date	18 <sup>th</sup> 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 <sup>st</sup> May, 2025	₹116.3009		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 16,340.7000 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	6 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		



### Monhtly Factsheet as on 31 May , 2025

## Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹28.493		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 16,340.700 and BSE Sensex (TRI) is 1,26,803.700		
Allotment Date	10 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

### Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel@

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹27.1980		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 33,369.8400 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	30 <sup>th</sup> July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

#### Mirae Asset Money Market Fund - Fund Managers - Mr. Amit Modani

Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
7.98%	7.70%	8.00%
6.96%	7.19%	7.11%
6.16%	6.35%	6.10%
12,552	12,640	12,526
₹1,255.1904		
Index Value of Scheme Benchmark is 5,112.3200 and Crisil 1 Year T-bill is 7,757.8945		
11 <sup>th</sup> August 2021		
*Nifty Money Market Index A-I		
**Crisil 1 Year T-bill		
	7.98% 6.96% 6.16% 12,552 ₹1,255.1904 Index Value of Scheme Benchmark is 5,112.3200 and 11 <sup>th</sup> August 2021 *Nifty Money Market Index A-I	7.98%       7.70%         6.96%       7.19%         6.16%       6.35%         12,552       12,640         ₹1,255.1904       Index Value of Scheme Benchmark is 5,112.3200 and Crisil 1 Year T-bill is 7,757.8945         11 <sup>th</sup> August 2021       *Nifty Money Market Index A-I

#### Mirae Asset S&P 500 TOP 50 ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹47.1869	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 9,529.5900 and BSE Sensex (TRI) is 1,26,803.7000	
Allotment Date	20 <sup>th</sup> September 2021	
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)	
Additional Benchmark	**BSE Sensex (TRI)	



### Monhtly Factsheet as on 31 May , 2025

### Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi $^{@}$

	0		
Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
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 <sup>st</sup> May, 2025	₹19.033		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 9,529.590 and BS	E Sensex (TRI) is 1,26,803.700	
Allotment Date	22 <sup>nd</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

#### Mirae Asset Hang Seng TECH ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹18.8515		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 6,468.5700 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	6 <sup>th</sup> December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

## Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Akshay Udeshi@

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹11.404		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 6,468.570 and BSE Sensex (TRI) is 1,26,803.700		
Allotment Date	8 <sup>th</sup> December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

## Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹143.1353		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 18,346.1100 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	27 <sup>th</sup> January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		



### Monhtly Factsheet as on 31 May , 2025

## Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Akshay Udeshi $^{@}$

-		
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
2.99%	3.99%	11.33%
22.48%	23.79%	14.95%
18.83%	20.15%	12.14%
17,757	18,423	14,643
₹17.757		
Index Value of Scheme Benchmark is 18,346.110 and B	SE Sensex (TRI) is 1,26,803.700	
31 <sup>st</sup> January 2022		
*Nifty India Manufacturing Index (TRI)		
**BSE Sensex (TRI)		
	Fund of Fund         2.99%         22.48%         18.83%         17,757         ₹17.757         Index Value of Scheme Benchmark is 18,346.110 and B         31 <sup>st</sup> January 2022         *Nifty India Manufacturing Index (TRI)	Fund of Fund         2.99%       3.99%         22.48%       23.79%         18.83%       20.15%         17,757       18,423         ₹17.757       18,423         Index Value of Scheme Benchmark is 18,346.110 and BSE Sensex (TRI) is 1,26,803.700       31 <sup>st</sup> January 2022         *Nifty India Manufacturing Index (TRI)       1000000000000000000000000000000000000

### Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel<sup>@</sup>

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 <sup>st</sup> May, 2025	₹21.4310		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 26,763.0400 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	9 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

### Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Mr. Amit Modani^

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹12.2783		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 1,253.0100 and Crisil 10 yr Gilt index is 5,164.3650		
Allotment Date	30 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

### Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Mahendra Jajoo

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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
·····	₹12,000		

Additional Benchmark	**Nifty 50 Index (TRI)
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index
Allotment Date	11 <sup>th</sup> August 2022
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 16,137.480 and Nifty 50 Index (TRI) is 36,972.500
NAV as on 31 <sup>st</sup> May, 2025	₹13.920



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

### Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹20.177		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 6,553.820 and Nifty 50 Index (TRI) is 36,972.500		
Allotment Date	7 <sup>th</sup> September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

## Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF<sup>ε</sup> (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-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 <sup>st</sup> May, 2025	₹9.325		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 1,696.780 and Ni	fty 50 Index (TRI) is 36,972.500	
Allotment Date	7 <sup>th</sup> September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (	(INR)	
Additional Benchmark	**Nifty 50 Index (TRI)		

#### Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹12.8121		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 1,294.1102 and Cr	isil 10 yr Gilt index is 5,164.3965	
Allotment Date	20 <sup>th</sup> October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

#### Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹12.0633		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 1,227.4900 and Crisil 10 yr Gilt index is 5,164.3965		
Allotment Date	20 <sup>th</sup> October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		



## Monhtly Factsheet as on 31 May , 2025

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 <sup>st</sup> May, 2025	₹93.2797		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 95,05,800.0000		
Allotment Date	20 <sup>th</sup> 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 Mirae Asset Nifty 100 Low Volatility 30 ETF	Udeshi <sup>@</sup> Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.66%	10.95%	11.08%

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 <sup>st</sup> May, 2025	₹199.8048		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 27,224.4400 and Nifty 50 Index TRI is 36,972.5000		
Allotment Date	24 <sup>th</sup> March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		

## Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	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 <sup>st</sup> May, 2025	₹29.2527		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 2,937.2600 and Crisil 10 Yr gilt index is 5,164.3965		
Allotment Date	31 <sup>st</sup> 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 <sup>st</sup> May, 2025	₹11.9852		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 1,225.8700 and	Crisil 10 Yr gilt index is 5,164.3965	
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Banchmark	**Cricil 10 Vr gilt index		



### Monhtly Factsheet as on 31 May , 2025

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 <sup>st</sup> May, 2025	₹95.9752		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 97,252.0000		
Allotment Date	9 <sup>th</sup> June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Mirae Asset Nifty Bank ETF - Fund Managers -	Ms. Ekta Gala and Mr. Ritesh Patel <sup>@</sup>		
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 <sup>st</sup> May, 2025	₹562.6422		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 77,259.2400 and I	Nifty 50 TRI is 36,972.5000	

Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 77,259.2400 and Nifty 50 TRI is 36,972.5000
Allotment Date	20 <sup>th</sup> July 2023
Scheme Benchmark	*Nifty Bank Index (TRI)
Additional Benchmark	**Nifty 50 TRI

### Mirae Asset Nifty 1D Rate Liquid ETF - IDCW\*\* (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.79%	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 <sup>st</sup> May, 2025	₹1,000.0000		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 2,433.9800 and 0	Crisil 1 Year T-bill is 7,757.8945	
Allotment Date	27 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

### Mirae Asset BSE Sensex ETF\* (Formerly Known as Mirae Asset S&P BSE Sensex ETF) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel@

Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*
Last 1 Year	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 <sup>st</sup> May, 2025	₹82.8151	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 1,26,803.7000	
Allotment Date	29 <sup>th</sup> September 2023	
Scheme Benchmark	*BSE Sensex (TRI)	



### Monhtly Factsheet as on 31 May , 2025

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
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 <sup>st</sup> May, 2025	₹24.3933		
ndex Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 30,495.2200 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	20 <sup>th</sup> 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<sup>@</sup>

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 <sup>st</sup> May, 2025	₹38.5742		
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 52,494.2300 and BSE Sensex (TRI) is 1,26,803.7000		
Allotment Date	20 <sup>th</sup> October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

### Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Basant Bafna, Mr. Siddharth Srivastava and Mr. Ritesh Patel

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	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 <sup>st</sup> May, 2025	₹11.906	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 118.759	
Allotment Date	31 <sup>st</sup> January 2024	
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	

### Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
Last 1 Year	-1.06%	-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 <sup>st</sup> May, 2025	₹45.7593	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 61,003.4700	
Allotment Date	23 <sup>rd</sup> February 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	



### Monhtly Factsheet as on 31 May , 2025

## Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
Last 1 Year	-2.49%	-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 <sup>st</sup> May, 2025	₹10.142	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 61,003.470	
Allotment Date	1 <sup>st</sup> March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

## Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
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 <sup>st</sup> May, 2025	₹49.5305	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 63,829.7200	
Allotment Date	22 <sup>nd</sup> May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

## Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi@

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
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 <sup>st</sup> May, 2025	₹9.971	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 63,829.720	
Allotment Date	30 <sup>th</sup> May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

#### Mirae Asset Nifty EV and New Age Automotive ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-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 <sup>st</sup> May, 2025	₹29.1039	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 3,107.4400	
Allotment Date	10 <sup>th</sup> July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	



### 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%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,532	8,643
NAV as on 31 <sup>st</sup> May, 2025	₹8.532	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 30,495.220	
Allotment Date	26 <sup>th</sup> July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

#### Mirae Asset Nifty500 Multicap 50:25:25 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel<sup>@</sup>

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 <sup>st</sup> May, 2025	₹15.9086	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 20,614.7100	
Allotment Date	30 <sup>th</sup> August 2024	
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)	

#### Mirae Asset Nifty PSU Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*
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 <sup>st</sup> May, 2025	₹70.0806	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 9,504.5400	
Allotment Date	1 <sup>st</sup> October 2024	
Scheme Benchmark	*Nifty PSU Bank (TRI)	

#### Mirae Asset Nifty Metal ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

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 <sup>st</sup> May, 2025	₹9.1981	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 13,811.6800	
Allotment Date	3 <sup>rd</sup> October 2024	
Scheme Benchmark	*Nifty Metal (TRI)	



### Monhtly Factsheet as on 31 May , 2025

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 <sup>st</sup> May, 2025	₹10.0505	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 20,636.5100	
Allotment Date	24 <sup>th</sup> October 2024	
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)	

### Mirae Asset Nifty 50 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel<sup>@</sup>

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 <sup>st</sup> May, 2025	₹10.1462	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 36,972.5000	
Allotment Date	24 <sup>th</sup> October 2024	
Scheme Benchmark	*Nifty 50 (TRI)	

#### Mirae Asset Gold ETF Fund of Fund - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	52.68%	55.07%
Since Inception (Simple Annualized)	38.26%	40.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,124	12,245
NAV as on 31 <sup>st</sup> May, 2025	₹12.124	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 95,05,800.000	
Allotment Date	25 <sup>th</sup> October 2024	
Scheme Benchmark	*Domestic Price of physical gold	

## Mirae Asset Nifty Total Market Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel@

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*
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 <sup>st</sup> May, 2025	₹10.0594	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 16,734.1700	
Allotment Date	28 <sup>th</sup> October 2024	
Scheme Benchmark	*Nifty Total Market (TRI)	



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

#### Mirae Asset Nifty 1D Rate Liquid ETF - Growth - Fund Managers - Mr. Amit Modani

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*
6 Months (Simple Annualized)	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 <sup>st</sup> May, 2025	₹1,034.6958	
Index Value 31 <sup>st</sup> May, 2025	Index Value of Scheme Benchmark is 2,433.9800	
Allotment Date	7 <sup>th</sup> 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 BSE Select IPO ETF Fund of Fund and Mirae Asset Mifty De qual 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 October 23, 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. 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. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been Changed with effect from October 23, 2024.

<sup>Ω</sup> 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.

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

<sup>c</sup> 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**	Riskometer
<b>Mirae Asset</b> <b>Liquid Fund</b> (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 Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Riskometer Riskometer Riskometer Riskometer
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>	The risk of the scheme is Low to Moderate     The risk of the benchmark is Low to Moderate       Scheme Riskometer     Scheme Riskometer       Scheme Riskometer     Benchmark Riskometer       Scheme Riskometer     Benchmark Riskometer       Benchmark Riskometer     Benchmark Riskometer
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)	<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>	Scheme Riskometer Scheme Riskometer Scheme Riskometer Scheme Riskometer Riskometer The risk of the scheme is Low to Moderate
<b>Mirae Asset</b> <b>Equity Savings Fund</b> (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 Scheme Riskometer Scheme Riskometer Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskometer Scheme Benchmark Riskometer Benchmark Riskometer Scheme Benchmark Riskometer Benchmark Riskometer Riskometer The risk of the scheme is Moderately High
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 Scheme Riskometer
<b>Mirae Asset</b> <b>Arbitrage Fund</b> (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 Scheme Riskometer Scheme Riskometer Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk Risk Risk Risk Risk
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
		Scheme Riskometer         Scheme Benchmark: Nifty 50 Hybrid Composite Debt 50: 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 Help Risk Help Risk Riskometer The risk of the scheme is Very High	Scheme Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Benchmark Riskometer
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	Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Solver Benchmark Riskometer

\*\*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
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)       CreditRisk Class Matrix (PRC)       Interest Rate Risk j       Relatively Low     Moderate (Class B)     Relatively High (Class I)       Moderate (Class II)     Moderate (Class III)     C-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 (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class I)     A-I     Image: Class B)     Image: Class B)       Moderate (Class II)     Image: Class III)     Image: Class III)     Image: 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
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       Interest Rate Risk     Relatively Low     Moderate       (Class I)     Class B)     (Class C)       Moderate     (Class III)     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 Moderate Interest Rate Risk : Class A)     Relatively Low (Class B)     Relatively High (Class B)       Relatively Low (Class II)     Moderate (Class III)     Moderate (Class B)     Image: Class C)       Relatively High (Class III)     A-III     Image: Class C)
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)       CreditRisk - Relatively Low (Class Matrix (CRC))       Interest Rate Risk 1       Relatively Low (Class B)     Moderate (Class B)       Relatively Low (Class I)     Moderate (Class B)       Moderate (Class II)     Moderate (Class B)       Relatively High (Class III)     A-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 High (Class B)       Relatively Low     Class B)     (Class C)       Moderate (Class II)     Moderate (Class III)     Class C)       Relatively High (Class III)     A-III     Class C)
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 (Class A)     Moderate (Class B)     Relatively High (Class C)       Relatively Low (Class II)     Moderate (Class III)     Image: Class III (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
Mirae Asset	A liquid exchange traded fund that aims to provide returns commensurate	Potential Risk Class Matrix (PRC)

Mirae Asset	A liquid exchange traded fund that aims to provide returns commensurate	In	Credit Risk → nterest Rate Risk ↓	Relatively Lo (Class A)
Nifty 1D Rate Liquid ETF -	with low risk and providing high level of liquidity		Relatively Low (Class I)	A-I
Growth	Short-term saving solution		Moderate (Class II)	
			Relatively High (Class III)	

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

## **DISCLAIMER**



#### **Fund Manager Experiences**

- Mr. Mahendra Jajoo has over 31 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- Mr. Harshad Borawake has over 20 years of experience in Investment Analysis & Research.
- Mr. Vrijesh Kasera has over 17 years of experience in Investment Analysis & Research.
- Ms. Bharti Sawant has 17 years of experience in equity research analysis.
- Ms. Ekta Gala has over 7 years of experience in ETF Dealing and Investment Management.
- Mr. Amit Modani has over 13 years of experience in Fixed Income Dealing and Fund Management.
- Mr. Siddharth Srivastava has more than 14 years of experience in the field of financial services and stock markets.
- Mr. Ritesh Patel has over 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:	For Liquid / Debt Funds:
Current Monthly Average Expense Ratio for Growth Option (#)	Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)	(Effective Date 01st April, 2019)
Regular Plan:	Regular Plan:
2.25% on the first ₹ 500 crores of the daily net assets	2.00% 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 ₹ 250 crores of the daily net assets
1.75% on the next ₹ 1,250 crores of the daily net assets	1.50% on the next ₹ 1,250 crores of the daily net assets
1.60% on the next ₹ 3,000 crores of the daily net assets	1.35% on the next ₹ 3,000 crores of the daily net assets
1.50% on the next ₹ 5,000 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	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	assets or part there of, on the next ₹ 40,000 crores of the daily net assets
1.05% on the balance of the 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	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	charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net
assets may also be charged	assets may also be charged
Excluding Statutory levies on Investment Management Fee.	Excluding Statutory levies on Investment Management Fee.
For Direct Plans (Effective Date 01st April, 2019)#:	For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except	Growth Option (#)
that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding	(Effective Date 01st April, 2019)
distribution expenses, commission, etc. and no commission for distribution of Units will	Regular Plan: 1.00% of the daily net assets
be paid / charged under Direct Plan.	For Direct Plans (Effective Date 01st April, 2019)#:
For Exchange Traded Fund:	The above Monthly Average Expense Ratio will also be applicable for Direct Plans except
Current Monthly Average Expense Ratio for Growth Option (#)	that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding
(Effective Date 01st April, 2019)	distribution expenses, commission, etc. and no commission for distribution of Units will
Regular Plan: 1.00% of the daily net assets	be paid / charged under Direct Plan.
(#) Any change in the Expense Ratio will be updated on AMC Website.	(#) 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	Indicative allocations

## Mirae Asset BSE Sensex ETF# (NSE Symbol : SENSEXETF, BSE Code: 543999)

Instruments	Indicative allocations (% of total assets)	
Γ	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
Instruments	Indicative anocations

	(% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Midcap 150 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

## Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)

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

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

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

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



#### **ASSET ALLOCATION**

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

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

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

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

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

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

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

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

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

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

### Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)

#### Indicative allocations

#### 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%

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%

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

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

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

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



#### **ASSET ALLOCATION**

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

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

#### Mirae Asset 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 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 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 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		e allocations otal 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%

### 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	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.

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#### 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 <sup>*</sup> 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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