MIRAE ASSET
Mutual Fund



Mirae Asset Orange Book

(PASSIVE INVESTING)

THE ALLOCATION ADVANTAGE

Simplifying investing through passive solutions

Mirae Asset Mutual Fund: MF/055/07/03

TABLE OF CONTENT

THE CASE FOR ALLOCATION

The Problem Has Changed

Why Allocation Matters

The Three Engines

Unlocking Growth Potential

Resilience in Market Cycles

Research-Driven Portfolio Construction

THE COMPLETE PICTURE

Bringing It All Together

Rebalancing Without Tax Drag

About Mirae Asset

THE PROBLEM HAS CHANGED

From access to allocation



1,900+

Mutual fund schemes

With more than 1,900 schemes spanning equity, debt, commodities, factors and themes, Indian investors have an extensive investment universe to explore. However, navigating this expanding landscape can require greater clarity and discipline in decision-making.

Decades ago, the difficult part was getting access — to markets, to products, to information. Today that friction is minimal, but a new challenge has emerged: with thousands of funds, ETFs and themes on the shelf, the investor's question has shifted from picking a product to building the allocation.

THEN

What should I buy?

Access was the constraint

NOW

How should I allocate?

Choice is the constraint

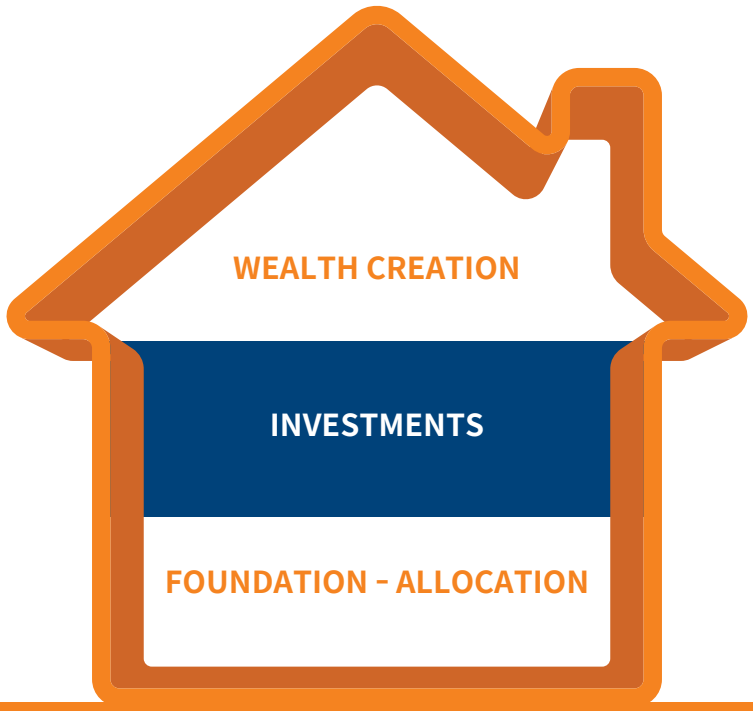
More products do not automatically build better portfolios. Allocation does.

WHY ALLOCATION MATTERS

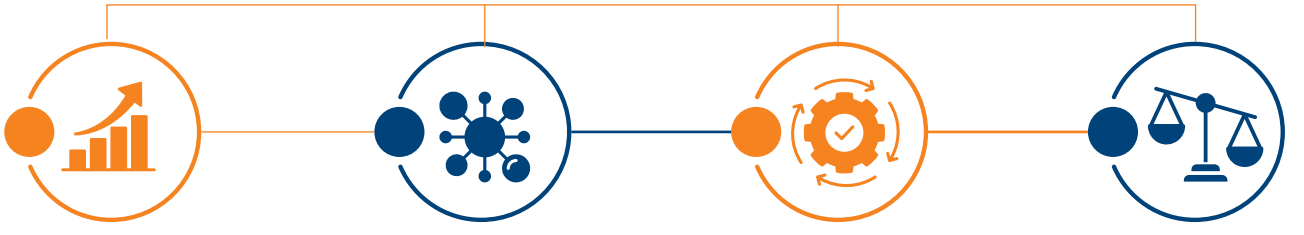
Strong portfolios start with foundations



The strongest buildings are not defined by the bricks they use, but by their foundation. The same is true for portfolios: the individual holdings matter less than how they are combined. A great fund inside a poorly constructed portfolio may disappoint, while a disciplined allocation built on principles tend to compound quietly through cycles.



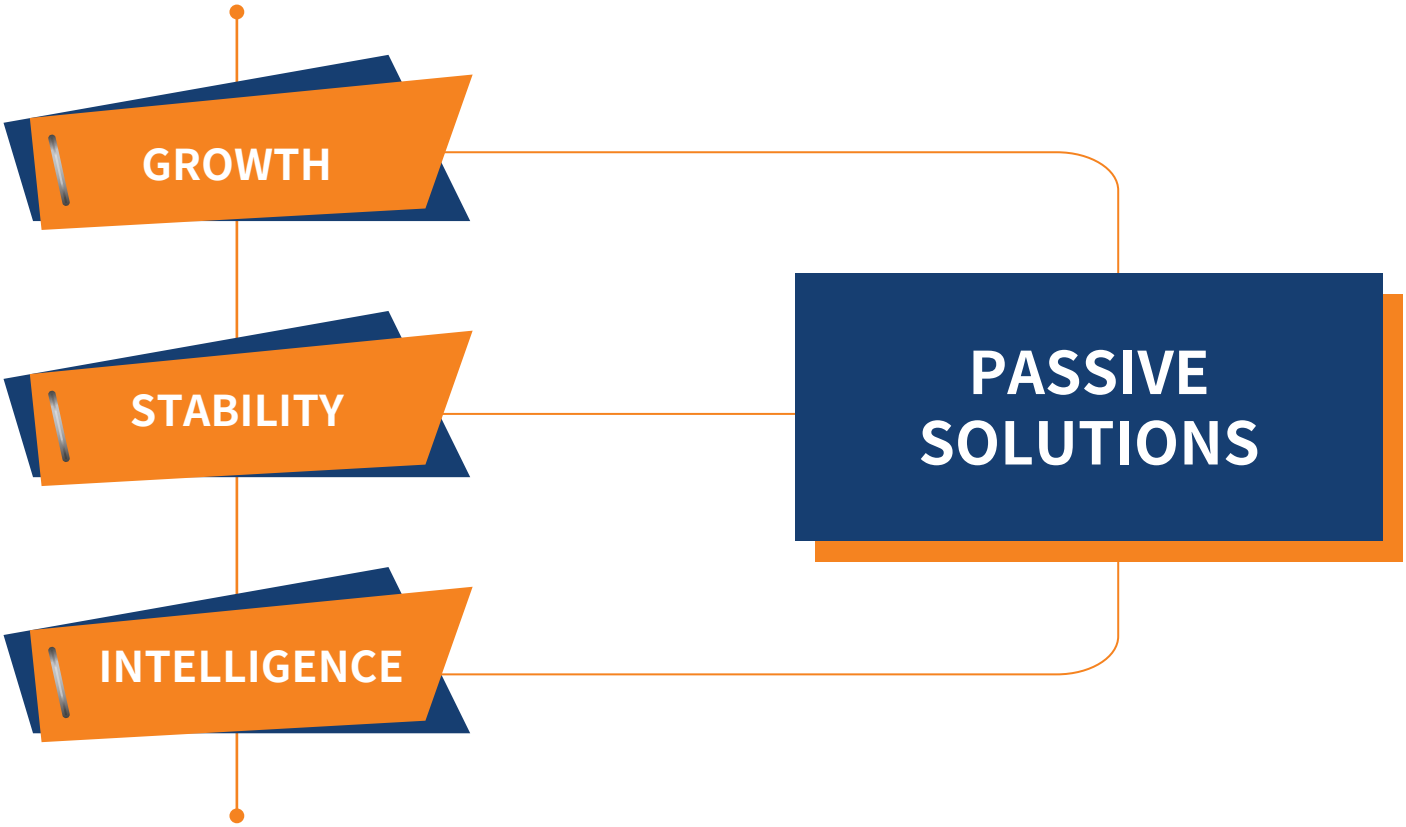
LEAD TO



THE THREE ENGINES

Every resilient portfolio balances three objectives

No single asset or strategy can do everything. Equity may drive returns but swing with sentiment; debt or commodities may cushion the ride; intelligent, rules-based strategies harvest opportunities that emotion-driven investors miss.



GROWTH

Participating in economic expansion across India's listed companies the long-run engine of compounding.

STABILITY

Providing diversification and resilience through assets that hold value when equities fall.

INTELLIGENCE

Capturing opportunities through systematic, factor-based investing rather than guesswork or timing.

Unlocking Growth Potential



Mirae Asset Diversified Equity Allocator Passive FOF
Formerly Known as Mirae Asset Equity Allocator Fund of Fund
(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

The Indian market is not represented by any single index. Large caps anchor stability, the next tier of emerging leaders adds potential growth, and mid caps capture the companies scaling into tomorrow's blue chips. Each segment leads at different points in the cycle, which may make it challenging to identify the right opportunities.

18
Sectors*, one fund

A single investment spreads across roughly 18 sectors and three market-cap tiers — participation across the whole opportunity set rather than a bet on one slice of it.

NIFTY 50 ETF
Large-cap market leaders — the anchor of portfolio

NIFTY NEXT 50 ETF
Emerging large-cap leaders with room to grow

NIFTY MIDCAP 150 ETF
Mid-sized growth companies, with potential to scale up

One FOF Unit

Three building blocks, combined and maintained inside a single scheme.

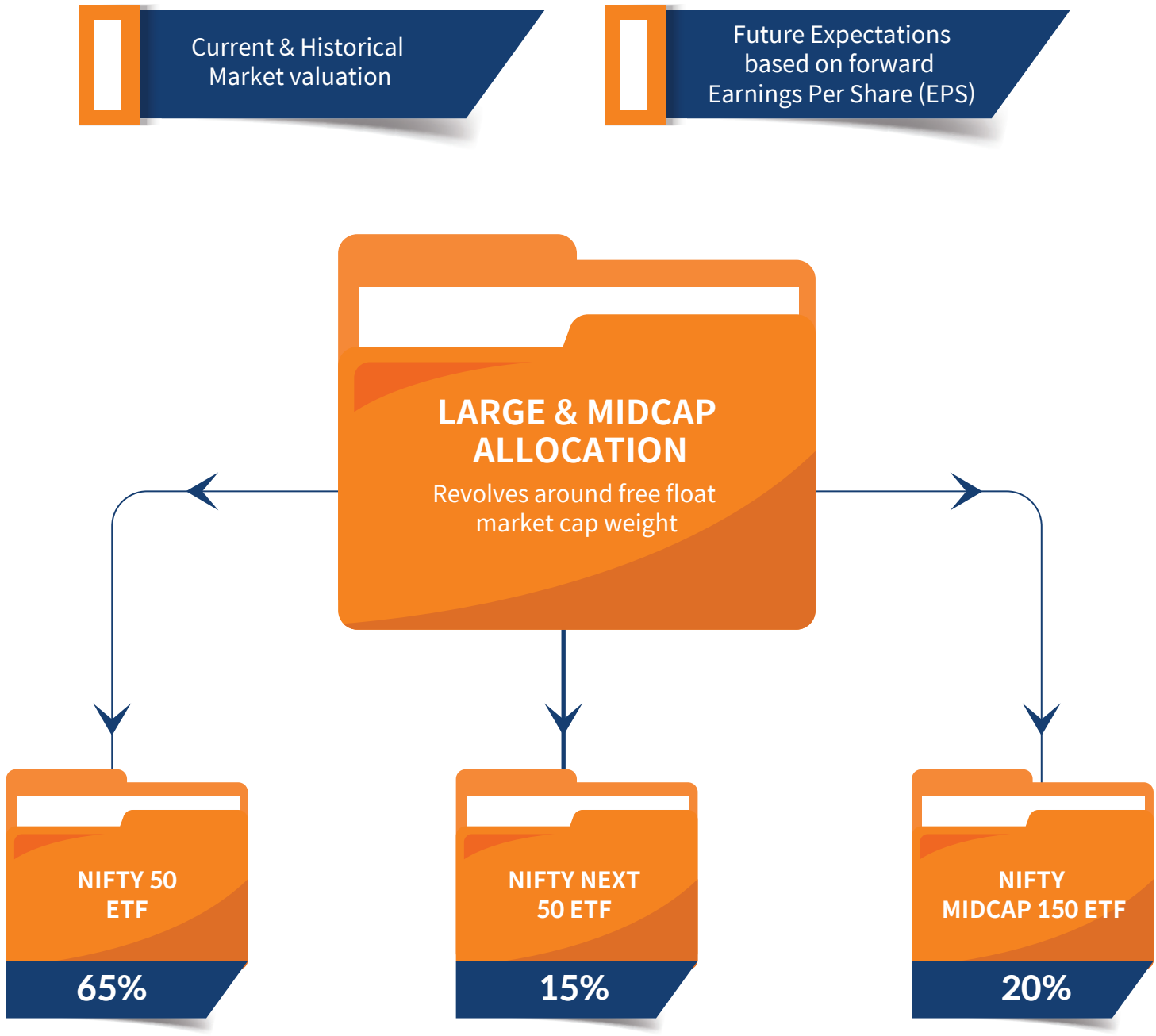


Pursuant to Clause 3.9 of SEBI Master Circular dated March 20 2026, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization. | *Source: Mirae Asset Internal Data, The sector allocation for Mirae Asset Diversified Equity Allocator Passive FOF is derived as a weighted average of the sector exposures of the underlying index ETFs, namely Mirae Asset Nifty 50 ETF, Mirae Asset Nifty Next 50 ETF, and Mirae Asset Nifty Midcap 150 ETF, calculated based on their respective portfolio weights in the fund.)

ALLOCATION ARCHITECTURE

Broad participation, one framework

Inside the fund, capital is spread across three building blocks so no single segment dominates the outcome. The split below tilts toward large caps for potential stability while keeping meaningful exposure to the higher potential growth segments — a structure designed to participate broadly



65% large cap aims to anchor the portfolio; the remaining 35% works harder for growth.

Three inputs work together: market structure provides the foundation, while valuation and earnings fine-tilt the allocation.

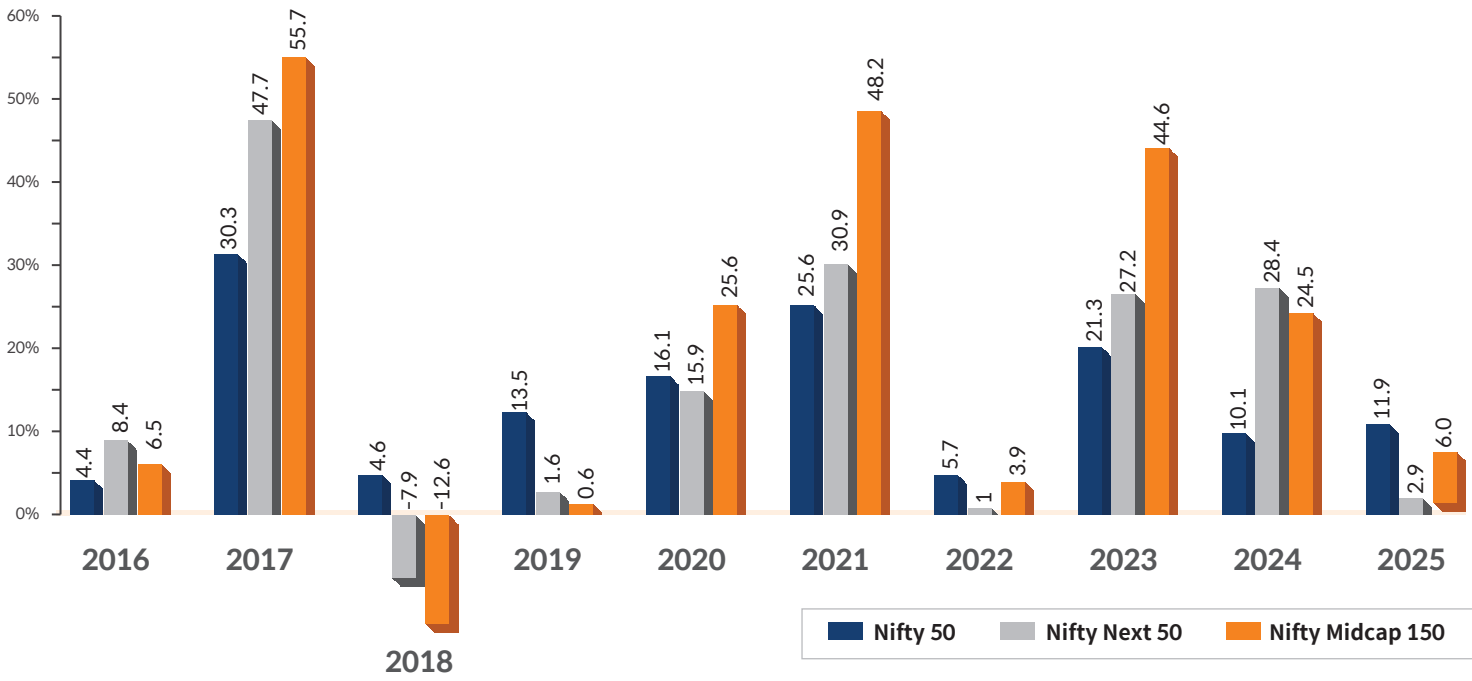
Source: Internal. Data as of 31 August 2026. | *An in house process has been illustrated for understanding purpose only The process may undergo change in future depending on various scenarios The process may incorporate allocation in other ETFs in future The allocation in selected ETFs at all time shall be reflective of the market condition The allocation at no time shall change much from the current M cap based weightage of the market cap segment/ ETF In future, the scheme may invest in other ETFs based on various size bucket, style and strategies with predominant exposure to large and midcap segment Allocation Mirae Asset Nifty 50 ETF (NSE NIFTYETF BSE 542131 Mirae Asset Nifty Next 50 ETF (NSE NEXT 50 BSE 542292 and Mirae Asset Nifty Midcap 150 ETF (NSE MIDCAPETF BSE 543481))

WHY DIVERSIFICATION MATTERS

No single segment leads forever

Leadership rotates and can't be reliably predicted, holding all three underlying ETFs together captures — and smoothens the journey when one stumbles.

Calendar Year Returns (%)



In 2017, mid caps led with 55.7. In 2018, they fell 12.6 while large caps held positive. In 2024 the next-50 tier led. Different years, different winners.

Periodic Returns (CAGR,%)

Period	Nifty 50 Index	Nifty Next 50 Index	Nifty Midcap 150 Index
20 Years	11.6	14.6	16.0
15 Years	12.4	15.5	18.2
10 Years	12.0	13.5	17.5
7 Years	13.1	16.8	23.3
5 Years	8.3	13.1	17.8
3 Years	9.0	19.4	17.7

Combining segments creates broader participation across India's growth story — because no single segment leads forever.

Source: NSE Indices, Calendar year returns as on December 31, 2025 | Periodic Returns Data as on 31st August 2026 | The index return is in Total Return Variant. Past Performance may or may not sustain in the future

PERFORMANCE

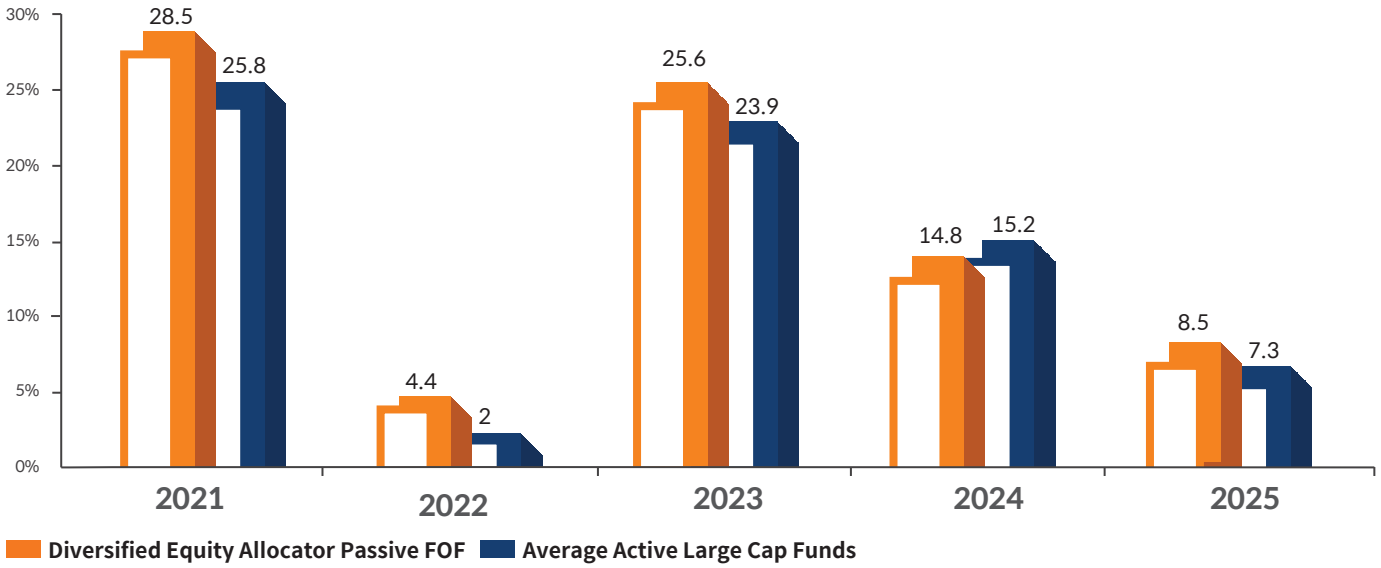
Combining has beaten choosing

16.9%

since inception

The Diversified Equity Allocator Passive FOF has provided 16.9% returns since inception, against 16.6% for the average actively managed large cap fund — a gap of 0.3 percentage points.

CALENDAR RETURNS — FOF VS AVERAGE ACTIVE LARGE CAP (%)



The fund has also outperformed The fund has also outperformed Nifty 50 TRI and Nifty 100 TRI on 3-year investment horizons on a rolling basis since inception.

Rolling Returns vs Benchmarks (%)

Investment Horizon	3 Year
Mirae Asset Diversified Equity Allocator Passive FOF — Regular (G)	16.5
Mirae Asset Diversified Equity Allocator Passive FOF — Direct (G)	16.6
Nifty 50 TRI	15.4
Nifty 100 TRI	13.3

*Source: ACE MF Data as on August 31, 2026 Past performance may or may not sustain in future The Large cap category is considered as per the SEBI Circular on categorization 30 large cap funds (Regular Plan Growth Option) have been considered for calculating the combined exposure, The exposure shown are the average exposure of the Mutual Fund category and does not in any way indicate the exposure of a particular scheme of mutual fund Large cap funds are defined as minimum investment in equity equity related instruments of large cap companies 80 of total assets The returns shown are sourced from ACE MF As a result, they may differ from those published on NSE. Since Inception: 21st September 2020 | Period is from 21st September 2020 to 31st August 2026



Resilience in Market Cycles

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

Gold has preserved purchasing power for centuries, holding its value when currencies weaken and markets fall. Silver does that too — but it is also an industrial metal, drawing demand from electronics, solar panels and electrification. Pairing them blends a defensive store of value with exposure to a structural growth theme, giving the allocation two distinct engines.

2
metals, one allocation

Two distinct return drivers, defensive and growth-oriented, brought together in a single allocation to enhance diversification across market cycles.

GOLD

- Store of Value
- Inflation Hedge
- Store of Value

SILVER

- Industrial Demand
- Green Energy
- Technology

ALLOCATION ARCHITECTURE

Equal in Nature, tilt by Factors

Inside the fund, base allocation to both the precious metals is set as 50:50 post which actual allocation is done based on qualitative and quantitative factors

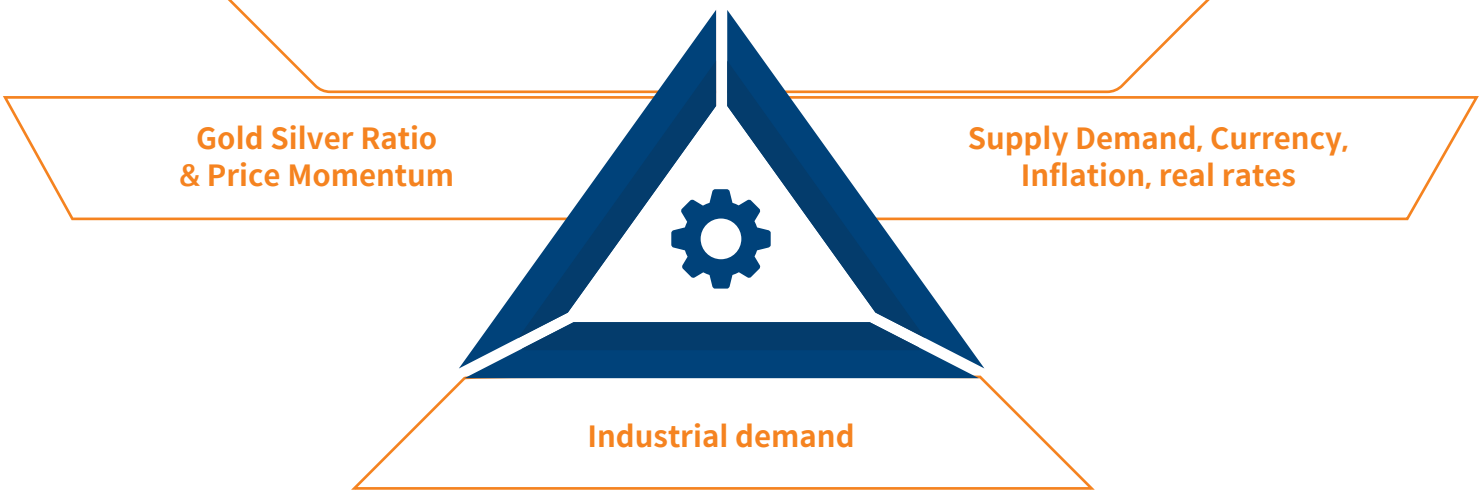
Base Line Allocation

50
GOLD

50
SILVER

The neutral starting point — then adjusted by two set of factors.

WHAT DRIVES THE TILT



ALLOCATION

Technical factors	**Price trends, momentum and the prevailing gold–silver ratio.**
Fundamental factors	**Industrial demand, supply, real rates and currency movements.**

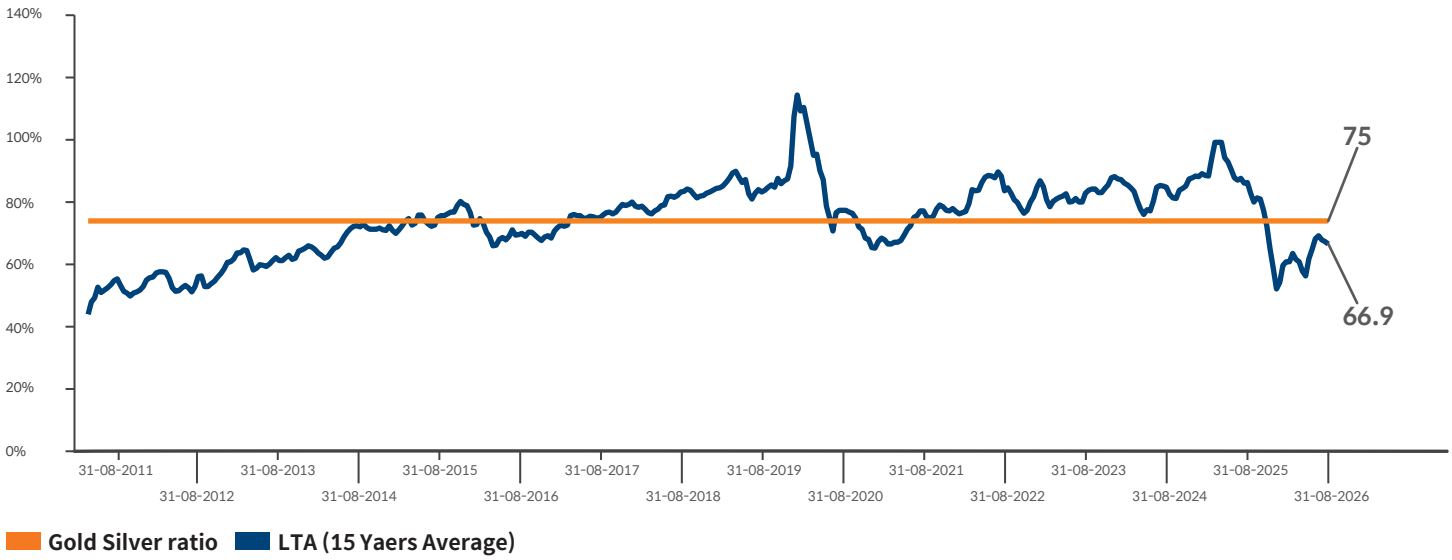
Source: Mirae Asset Internal Research, The data is for illustrative purposes only and does not indicate or guarantee future performance. Investors are advised to consider asset allocation structures aligned with their risk profiles and investment goals. Actual allocation and investing experience may vary. Portfolio will be managed as per the stated investment objective, investment strategy, asset allocation in the scheme information document (SID) and is subject to the changes within the provisions of the SID of the scheme

WHY BOTH, NOT EITHER

Historical Gold Silver Ratio (GSR)

The Gold–Silver ratio has swung from 123.7 to 64.15 during the 2020-2021 period & 104.46 to 44.54 during May 2025 to Jan 2026. Given the difficulty of timing such moves, maintaining exposure to both metals may offer a more balanced approach.

Gold Silver Ratio



A high ratio favours silver catching up; a low ratio favours gold. Neither turn was obvious in advance.

Gold leads in crisis

Serves as a defensive anchor during periods of uncertainty and currency volatility.

Silver leads in growth

Industrial and clean-energy demand drives the upside through economic expansion phases.

Leadership rotates

Relative performance between gold and silver can vary across periods. Maintaining exposure to both may help create a more balanced precious metals allocation.

This solution holds Gold AND Silver — not one or the other.

Source: Data as on August 31, 2026, Bloomberg, LBMA prices are US $ per ounce for silver. ; Past performance may or may not sustain in future. The index returnare 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

STABILITY ENGINE · PERFORMANCE

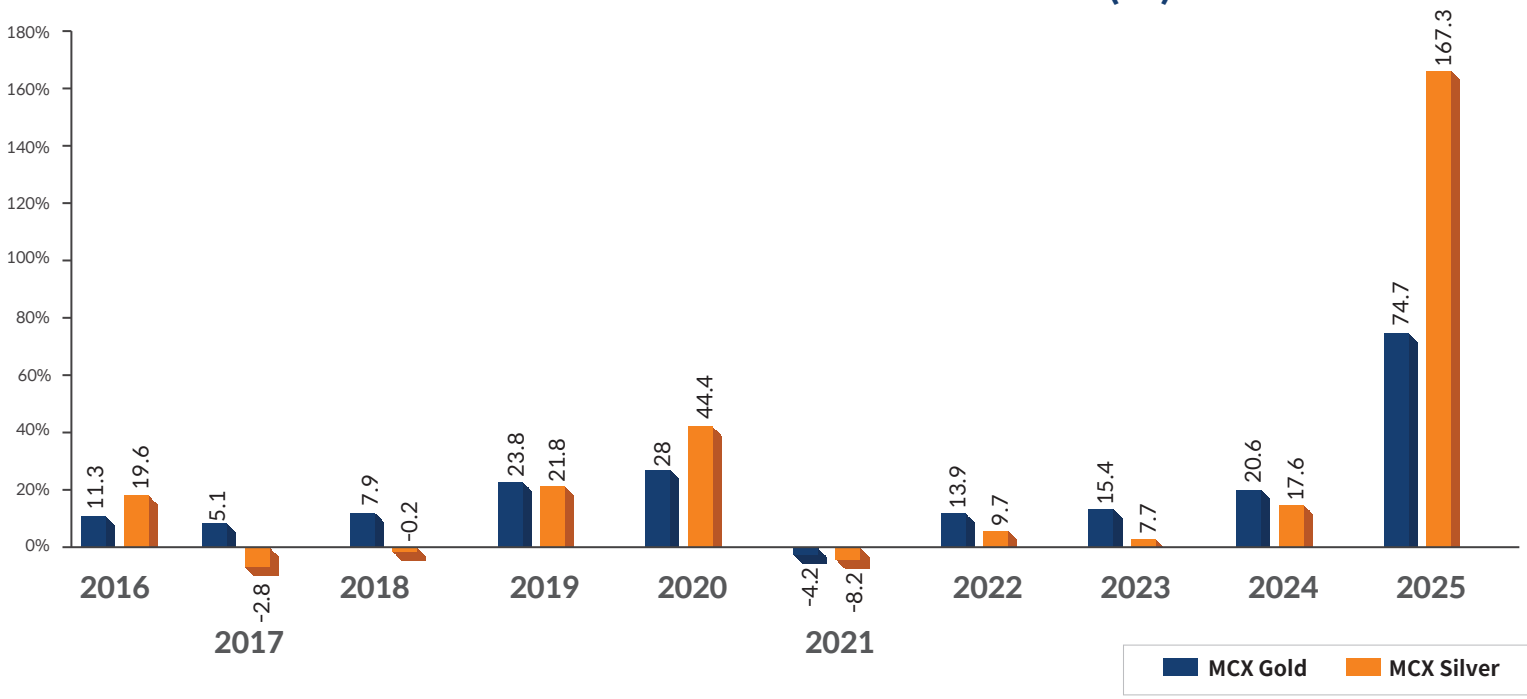
Two metals, two different return patterns

167%

Silver*, 2025

In 2025, silver outperformed gold with 167% returns vs 75%. In 2013 silver fell 23.5% while gold fell 4.5%. The same pairing, opposite outcomes — which is precisely the case for holding both.

MCX GOLD VS SILVER — CALENDAR YEAR RETURNS (%)



Silver is the more volatile of the two — sharper falls, but far larger surge when industrial demand accelerates.

Period	Gold:Silver (50:50)	MCX Silver	MCX Gold	Nifty 50 TRI
15 Years	11.1	9.2	11.2	12.4
10 Years	18.5	18.3	17.6	12.0
7 Years	24.8	26.1	22.1	13.1
5 Years	29.2	30.1	26.9	8.3
3 Years	43.8	47.6	38.2	8.8
1 Years	77.7	101.6	52.1	-0.4
YTD 2026	11.1	3.2	16.9	-7.0
6 Months	-6.3	-11.0	-2.2	-0.9

Source: Data as on August 31 2026 | Calendar year returns data as on December 31 2025 | Bloomberg, *MCX Gold and MCX Silver values are taken as prices of gold and silver Past performance may or may not sustain in future The index return are 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 Past performance does not guarantee future returns Investors are advised to consult their financial advisors and consider their risk profile before making any investment decisions Please note Benchmark is Daily Reset to 50 50 Allocation to MCX Gold Spot and MCX Silver Spot

Research-Driven Portfolio Construction



Mirae Asset Multi Factor Passive FOF
(An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs)

A thali works because each dish brings something the others don't — and the combination satisfies more than any single plate could. Investment factors behave the same way. Each is a distinct, well-researched driver for long-run return potential, and because no one factor wins every year, blending them aims for a smoother, more reliable result.

5

factors, one portfolio

Quality, Momentum, Value, Low Volatility & Equal Weight are five distinct, well-researched drivers of long term return potential. Blending these exposures aims to deliver a more balanced return profile across market cycles than relying on one.

QUALITY

Financially strong, profitable firms

MOMENTUM

Stocks with positive price trends

VALUE

Attractively priced vs fundamentals

LOW VOLATILITY

Steadier names with smaller swings

EQUAL WEIGHT

Same names but smarter allocation

MULTI FACTOR PORTFOLIO

Source: Mirae Asset Internal Research, The data is for illustrative purposes only and does not indicate or guarantee future performance. Investors are advised to consider asset allocation structures aligned with their risk profiles and investment goals. Actual allocation and investing experience may vary. Portfolio will be managed as per the stated investment objective, investment strategy, asset allocation in the scheme information document (SID) and is subject to the changes within the provisions of the SID of the scheme

ALLOCATION ARCHITECTURE

Multi-factor is about aligning strategy with both risk & returns

The model reads the environment, classifies it into one of four regimes, and shifts factor weights accordingly.

4 Market Regimes

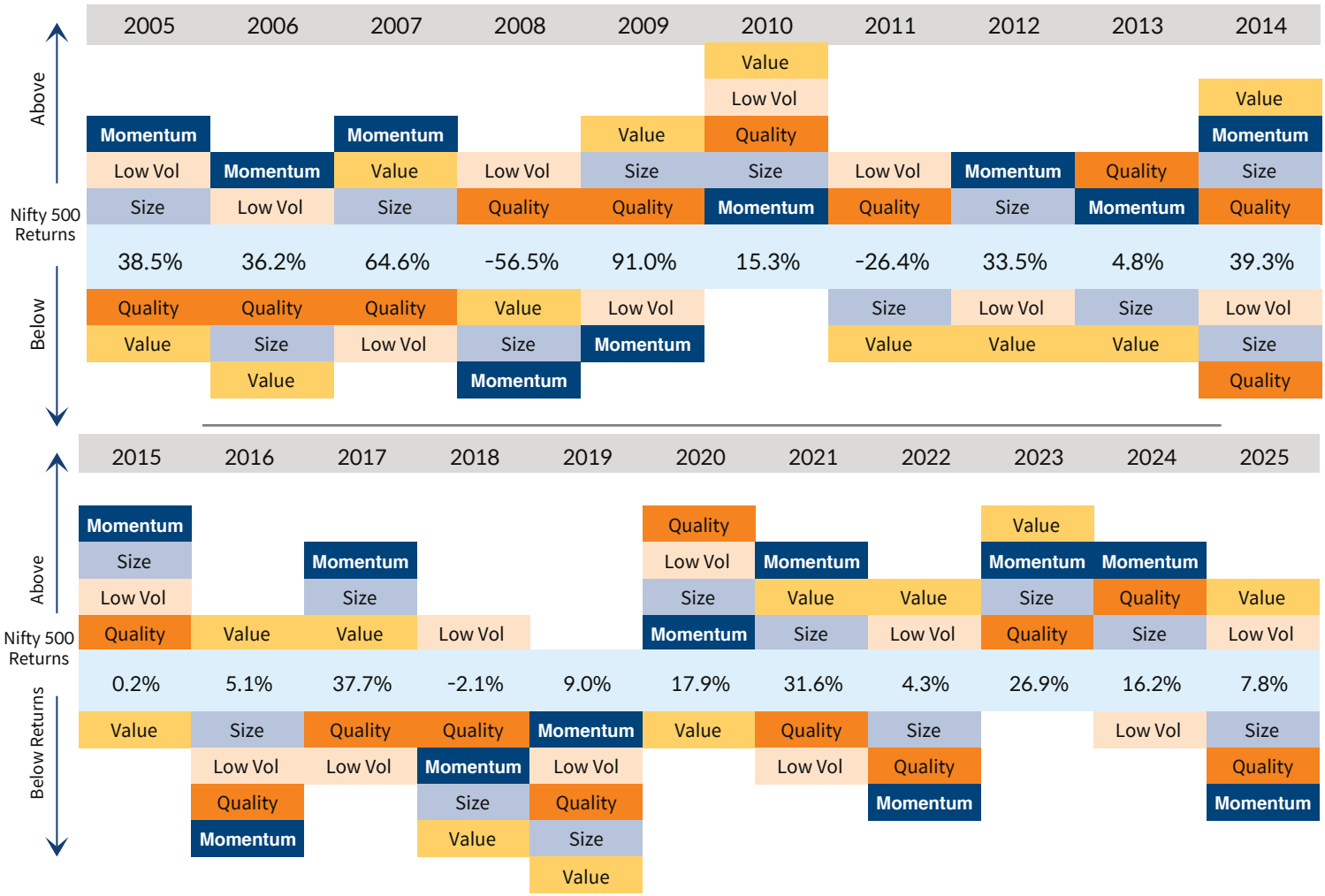
Adapts across Base, Drawdown, Moderate and Froth regimes – overweight on Quality & Low Vol in uncertainty, Value & Momentum in recoveries & bull markets

STEPS	ELEMENTS	STRATEGIC ROLE
Regime Identification	Market Trend, Breadth, & Sentiment	Measures market strength, trend & sensitivity
Base Allocation	Allocation Grid (Core)	Regime-sensitive. Synthesizes multi-layer signals into high and low conviction grid
Tilt	Valuation & Earnings Anchors	Guides when to lean in and when to step back. Primary Driver to move the allocation grid
Final Allocation	Style & Factor Rotation	Seeks to reposition the allocation to various factors

Source: Mirae Asset Internal Research. Portfolio will be managed as per the stated investment objective, investment strategy, asset allocation in the scheme information document (SID) and is subject to the changes within the provisions of the SID of the scheme

Every factor has its season

Think of a relay race: each runner is fastest on their own leg, and the baton passes as conditions change. Factors behave the same way — quality does well in turbulent markets, momentum in trending ones, value in recoveries, low volatility in drawdowns. Trying to pick the next leader is guesswork; staying invested across all of them keeps you in the race no matter which factor is running.



The objective isn't prediction

Combining factors reduces dependence on any single style. Maintaining exposure across proven return drivers allows the portfolio to benefit from different sources of return as leadership rotates over time.

Source: Data as on Dec 31 2025 NSE Indices Limited, Data as on Dec 31 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 The smart beta indices considered are Nifty 500 Total Return variant Momentum is defined by Nifty 500 Momentum 50 Index, Low Vol stands for Low Volatility and is represented by Nifty 500 Low Volatility 50 Index, Quality is represented by Nifty 500 Quality 50 Index, Value is represented by Nifty 500 Value 50 Index, 500 EW stands for 500 Equal Weight and is represented by Nifty 500 Equal Weight Index and Top 20 EW stands for Nifty Top 20 Equal Weight Index

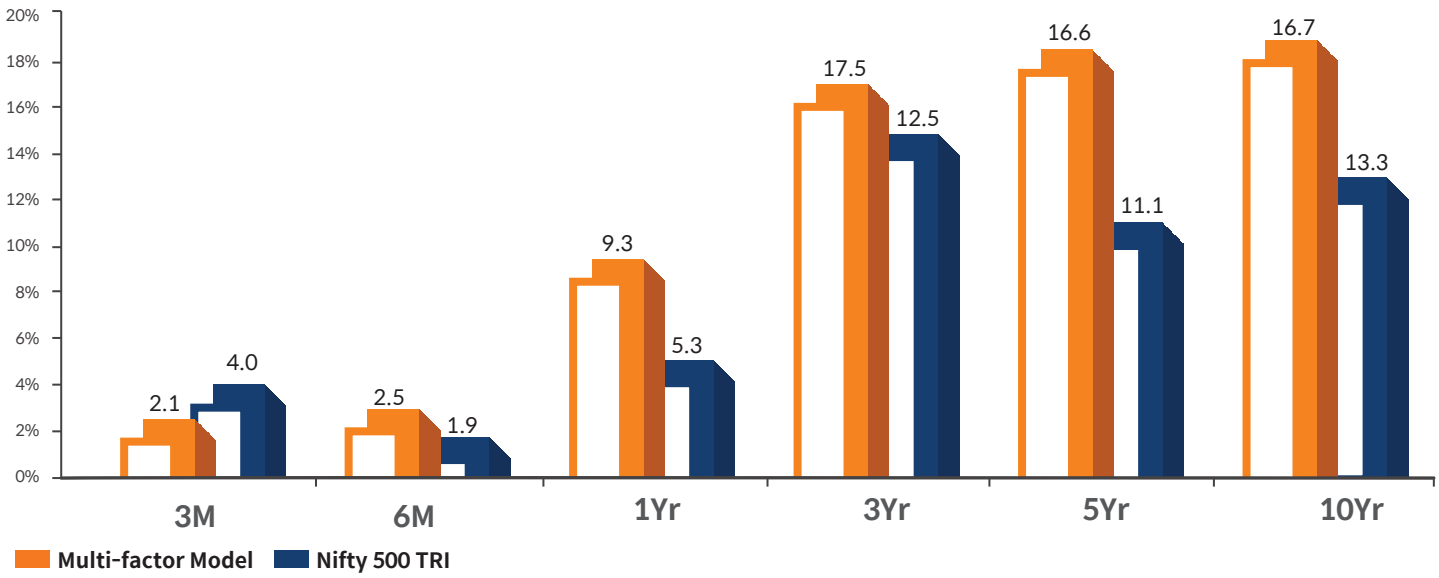
The blend has outpaced the market

16.6%

over 10 years

The multi-factor model provided 16.6% returns over ten years against 13.3% for the Nifty 500 — an annual gap of 3.3 percentage points, compounded.

PERIODIC RETURNS — Model vs Nifty 500 TRI (%)



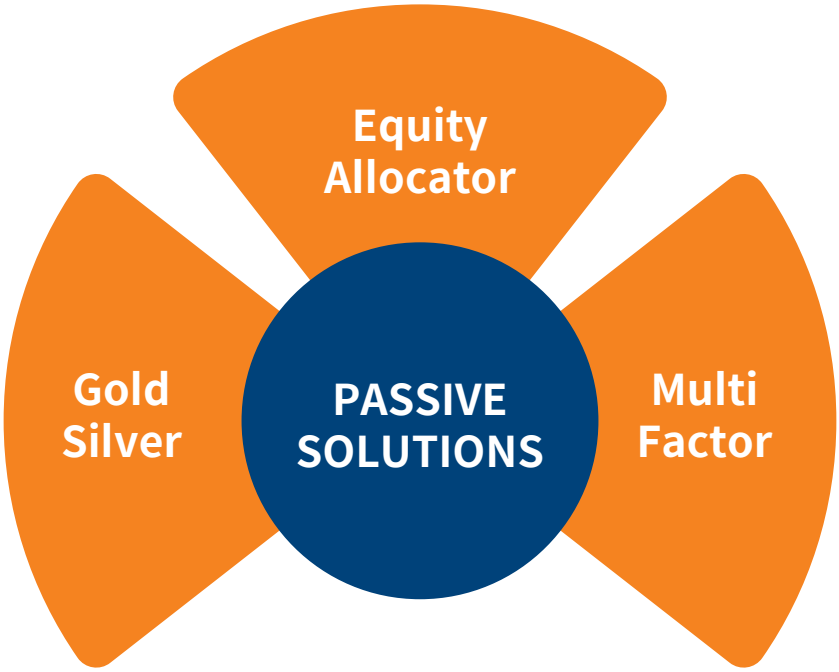
Over the past year, model has stayed ahead of Nifty 500 TRI indicating that the diversification is working when it matters most.

Source: ,Data as on 31st August 2026 | Past performance and back tested data do not guarantee future outcomes | The data presented is for illustrative purposes only and does not represent the actual performance or returns of any Mirae Asset Mutual Fund scheme. Investors are advised to evaluate suitability with their investment objectives and consult their advisors before investing

BRINGING IT ALL TOGETHER

Three engines, one destination

Each solution answers a different need. Used together, they form a complete passive allocation — growth, stability and intelligence in one coherent framework.



INVESTOR NEED → SOLUTION

BROAD EQUITY EXPOSURE

Mirae Asset Diversified Equity Allocator Passive FOF

PRECIOUS-METALS ALLOCATION

Mirae Asset Gold Silver Passive FOF

FACTOR DIVERSIFICATION

Mirae Asset Multi Factor Passive FOF

Successful investing is determined not only by what investors own, but by how they allocate.

THE FOF ADVANTAGE

Rebalancing without the tax drag

Alpha generation remains essential, but structural tax drag can significantly reduce long-term compounded returns.

A Fund-of-Fund structure may potentially help to preserve gross returns by minimizing interim tax leakage, despite as lightly higher expense ratio.

A Fund-of-Fund may deliver higher post-tax outcomes versus a DIY ETF portfolio

Metric Strategy:-Equal Weighted exposure to five factor with Quarterly Rebalancing)	Wealth Lost to Tax Drag (A+B)	Post-Tax Scenario
Initial Investment	₹10,00,000	₹10,00,000
Final Portfolio Value	₹3,13,85,355	₹2,32,24,954
CAGR (01-04-2005 to 31-08-2026)	17.46	15.82
Total STCG Paid (A)	–	₹17,29,200
Opportunity Cost of Paying Taxes (B)	–	₹64,31,200
Wealth Lost to Tax Drag (A+B)	–	₹81,60,201

Churn inside the fund is not churn in your hands

Switching schemes yourself counts as redemption plus fresh purchase — taxable even within the same fund house. Inside an FOF the manager reallocates within the scheme, so no investor-level redemption occurs.

Tax deferred, not just delayed

One holding, one capital-gains entry

Rebalance without hesitation

Source: As on August 31, 2026, Past performance may or may not be sustained in the future. NSEIndices. Illustration assumes a quarterly rebalanced allocation to five factor ETFs - Momentum, Value, Quality, Equal Weight and Low Volatility. Simulation assumes ₹10,00,000 invested equally across five indices on 01-Apr-2006, with quarterly rebalancing.Taxable portfolio pays 20 Short Term Capital Gains (STCG) on net realized gains using FIFO accounting, with tax paid annually on 31 Aug of the following FY. Taxes are funded by proportionally selling ETF units, reducing portfolio value. No dividends, cash inflows, or withdrawals assumed.No-tax scenario assumes identical rebalancing andprices, but ignores STCG and retains all units for full compounding. Data and assumptions are illustrative and do not consider brokerage or impact costs DIY is Do It Yourself(DIY) CAGR:Compounded Annual Growth Rate

About Us

Our Global ETF Business

Mirae Asset in India

Why Mirae Asset ETFs?

ETF Product Overview

Global ETF Provider, Mirae Asset

11 Country

12th Global ETF Ranking

700+ ETFs

266 USD Billion AUM



Source : Mirae Asset Global Investments Corporate Overview, Date as of July 2026

Our ETF Brands

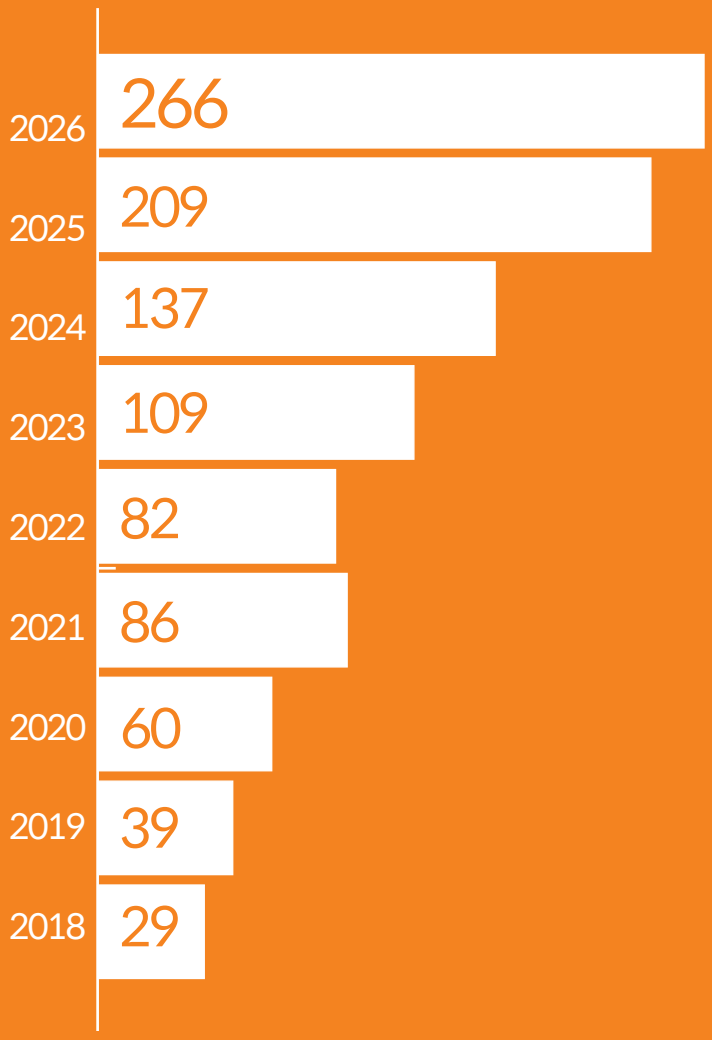
GLOBAL X by Mirae Asset

MIRAE ASSET Global Investments



Global ETF AUM Growth

(USD Bn, Data as on Jun 2026)



TIGERETF



Mirae Asset Global Investment in India

Mirae Asset India started its journey in India with establishment of Asset Management business with a seed capital of USD 50 Mn.

Our growth is based on unwavering principles and philosophies. Open communication with our clients helps us stay ahead of competition while ensuring that we keep the faith bestowed upon us safe. Our responsibility for your future is at the core of our values, influencing our actions that help us retain client belief. Investment and growth go hand in hand which is why we will continue to innovate, to create a healthier and happier society.

Source: ,Data as on 31st August 2026 | Past performance and back tested data do not guarantee future outcomes | The data presented is for illustrative purposes only and does not represent the actual performance or returns of any Mirae Asset Mutual Fund scheme. Investors are advised to evaluate suitability with their investment objectives and consult their advisors before investing

Main Fields of Business

Mirae Asset Mutual Fund
Managing 97 Domestic Funds

Mirae Asset Capital Markets
Established in 2018
Retail Digital Platform Mstock

Mirae Asset Global Indices
Index development and research services

Mirae Asset Venture Capital#
INR 1,842 Crs. actively invested in growing Indian start-ups covering early to late stage

Mirae Asset Financial Services
Online retail and Institutional Financing Service

Our Numbers

Total AAUM*

2.48 INR Lakh Crore

AUM Growth Rate

22% Last 5 Years

Offshore & PE AUM Under Advisory#

7,672 INR Crore

8.0M No of Folios

26 Branches Across India

885 INR Crore Monthly SIP book Amount

Source : Internal, Data as of 31 August 2026
, unless otherwise stated, #Data as on July 31, 2026 | *Including Fund of Fund
AAUM: Average Assets Under Management
For complete bifurcation and disclosures,
visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

Advantages in ETFs offered by Mirae Asset Mutual Fund

Dedicated APs (Authorized Participants) aims to provide continuous liquidity and low spread on exchange



Continuous liquidity

Provided by Authorized Participants (APs) on exchange at all times around latest NAV (iNAV). One of the APs is an associate entity.



Innovative Products

Carefully designed thematic ETFs based on our global market experience and expertise of domestic financial experts. Our products offer a dynamic portfolio that encompasses foreign and domestic market, different themes and sectors.



Dedicated ETF team

to expedite all processes and to supervise ETFs during market hour and after market hour



Relatively Low cost

to trade in Mirae Asset ETFs vis-à-vis active funds

Our Exchange Traded Funds

Our range of ETFs presents cost-effective investment solutions, catering to portfolio diversification by encompassing broad-based indices as well as global and thematic offerings.

	NSE Symbol	BSE Code	TE (%)	TER (%)	
Mirae Asset Nifty 50 ETF	NIFTYETF	542131	50,000	0.02	0.04
Mirae Asset BSE Sensex ETF (Formerly known as Mirae Asset S&P BSE Sensex ETF)	SENSEXETF	543999	1,00,000	0.02	0.04
Mirae Asset Nifty Next 50 ETF	NEXT50	542922	10,000	0.05	0.05
Mirae Asset Nifty Midcap 150 ETF	MIDCAPETF	543481	4,00,000	0.05	0.05
Mirae Asset Nifty500 Multicap 50:25:25 ETF	MULTICAP	544241	6,00,000	0.07	0.14
Mirae Asset Nifty Smallcap 250 ETF	SMALL250	544605	2,00,000	0.12	0.14
Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-sec 50:50 ETF	HYBRIDETF	544841	10,00,000	0.14	0.9
Mirae Asset Nifty India Manufacturing ETF	MAKEINDIA	543454	50,000	0.06	0.36
Mirae Asset Nifty 100 ESG Sector Leaders ETF	ESG	543246	1,25,000	0.06	0.35
Mirae Asset Nifty Financial Services ETF	BFSI	543323	3,00,000	0.05	0.11
Mirae Asset Nifty EV and New Age Automotive ETF	EVINDIA	544212	1,50,000	0.4	0.35
Mirae Asset BSE Select IPO ETF	SELECTIPO	544376	1,00,000	0.07	0.28
Mirae Asset Nifty India New Age Consumption ETF	CONSUMER	544323	6,00,000	0.05	0.29
Mirae Asset Nifty India Internet ETF	INTERNET	544438	2,00,000	0.35	0.26
Mirae Asset Nifty Energy ETF	ENERGY	544604	1,00,000	0.11	0.30
Mirae Asset Nifty India Infrastructure & Logistics ETF	INFRA	544704	5,00,000	0.10	0.21
Mirae Asset BSE India Defence ETF	DEFENCE	544705	65,000	0.19	0.29
Mirae Asset Nifty 100 Low Volatility 30 ETF	LOWVOL	543858	30,000	0.07	0.29
Mirae Asset Nifty 200 Alpha 30 ETF	ALPHAETF	544007	2,00,000	0.22	0.38
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	SMALLCAP	544130	2,00,000	0.22	0.39
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	MIDSMALL	544180	2,00,000	0.21	0.37
Mirae Asset BSE 200 Equal Weight ETF	EQUAL200	544377	8,00,000	0.54	0.26
Mirae Asset Nifty50 Equal Weight ETF	EQUAL50	544401	5,000	0.32	0.08
Mirae Asset Nifty Top 20 Equal Weight ETF	TOP20	544660	3,00,000	0.08	0.08
Mirae Asset BSE 500 Dividend Leaders 50 ETF	DIVIDEND	544661	80,000	0.11	0.21
Mirae Asset Nifty 500 Value 50 ETF	VALUE	544737	2,00,000	0.36	0.19
Mirae Asset BSE Midcap 150 Momentum 30 ETF	MOMMIDCAP	544841	3,00,000	0.23	0.21
Mirae Asset BSE LargeMidcap (60:40) Stable Dividend ETF	LARGEMID50	544874	1,20,000	0.29	0.07
Mirae Asset Nifty 8-13 YR G-sec ETF	GSEC10YEAR	543875	2,50,000	0.34	0.09
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (Formerly known as Mirae Asset Nifty 1D Rate Liquid ETF)	LIQUID	543946	2,500	0.04	0.25
Mirae Asset Nifty 1D Rate Liquid ETF – Growth	LIQUIDPLUS	544284	2,500	0.01	0.14
Mirae Asset Gold ETF	GOLDETF	543781	1,10,000	0.58	0.30
Mirae Asset Silver ETF	SILVERAG	543922	30,000	0.86	0.31
Mirae Asset Nifty Bank ETF	BANKETF	543944	10,000	0.03	0.09
Mirae Asset Nifty IT ETF	ITETF	544006	1,20,000	0.06	0.09
Mirae Asset Nifty Metal ETF	METAL	544268	3,00,000	0.12	0.31
Mirae Asset Nifty PSU Bank ETF	BANKPSU	544266	40,000	0.08	0.17
Mirae Asset Nifty 500 Healthcare ETF	HEALTHCARE	544701	2,00,000	0.19	0.14
Mirae Asset NYSE FANG+ ETF	MAFANG	543291	2,00,000	0.04	0.55
Mirae Asset S&P 500 Top 50 ETF	MASPTOP50	543365	5,50,000	0.07	0.54
Mirae Asset Hang Seng TECH ETF	MAHKTECH	543414	80,00,000	0.15	0.50

Source : NSE, Internal data as of 31 August 2026 *TE = Tracking Error, *BER = Base Expense ratio

Product Labelling & Riskometer

*This product is suitable for investors who are seeking...

Name of Scheme	*This product is suitable for investors who are seeking...	Scheme Riskometer
Mirae Asset Nifty 50 ETF (An open ended scheme replicating/tracking Nifty 50 Total Return Index)	• 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.	
Mirae Asset BSE Sensex ETF (An open ended scheme replicating /tracking BSE Sensex Total Return Index)	• 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.	
Mirae Asset Nifty Next 50 ETF (An open ended scheme replicating /tracking Nifty Next 50 Total Return Index)	• 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.	
Mirae Asset Nifty Midcap 150 ETF (An open ended scheme replicating /tracking Nifty Midcap 150 Total Return Index)	• 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.	
Mirae Asset Nifty India Manufacturing ETF (An open ended scheme replicating /tracking Nifty India Manufacturing ETF)	• The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty India Manufacturing 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.	
Mirae Asset Nifty 100 ESG Sector Leaders ETF (An open ended scheme replicating /tracking Nifty 100 ESG Sector Leaders Total Return Index)	• Returns that are commensurate with the performance of NIFTY 100 ESG Leaders Total Return Index, subject to tracking error over long term • Investments in equity securities covered by NIFTY 100 ESG Leaders Total Return Index	
Mirae Asset Nifty Financial Services ETF (An open-ended scheme replicating/ tracking Nifty Financial Services Total Return Index)	• 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.	
Mirae Asset Nifty Bank ETF (An open-ended scheme replicating/tracking Nifty Bank Total Return Index)	• 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 that the investment objective of the scheme will be achieved	
Mirae Asset Nifty Metal ETF (An open-ended scheme replicating/tracking Nifty Metal Total Return Index)	• Returns that are commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Metal Total Return Index	
Mirae Asset Nifty PSU Bank ETF (An open-ended scheme replicating/tracking Nifty PSU Bank Total Return Index)	• 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 or guarantee that the investment objective of the scheme will be achieved- • There is no assurance or guarantee that the investment objective of the scheme would be achieved	
Mirae Asset BSE Select IPO ETF (An open ended scheme replicating/tracking BSE Select IPO Total Return Index)	• Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error • Investments in securities constituting in BSE Select IPO Total Return Index	
Mirae Asset BSE Midcap 150 Momentum 30 ETF (An open-ended scheme replicating/tracking BSE Midcap 150 Momentum 30 Total Return Index)	• Returns that commensurate with the performance of BSE Midcap 150 Momentum 30 Total Return Index, subject to tracking error. • Investments in securities constituting in BSE Midcap 150 Momentum 30 Total Return Index.	
Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-sec 50:50 ETF (An open-ended exchange traded fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Total Return Index)	• The investment objective of the scheme is to provide returns before expenses that are commensurate with the performance of Nifty200 Momentum 30 Plus 8-13 yr G-sec 50:50 Index, subject to tracking error • There is no assurance that the investment objective will be achieved	
Mirae Asset Nifty 1D Rate Liquid ETF – IDCW (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)	• 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.	
Mirae Asset Nifty 1D Rate Liquid ETF – Growth (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)	• 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.	
Mirae Asset Nifty IT ETF (An open-ended scheme replicating/ tracking Nifty IT Total Return Index)	• The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error • There is no assurance or guarantee that the investment objective of the scheme will be realized.	
Mirae Asset Nifty100 Low Volatility 30 ETF (An open ended scheme replicating/ tracking Nifty 100 Low Volatility 30 Total Return Index)	• 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.	
Mirae Asset Nifty200 Alpha 30 ETF (An open ended scheme replicating /tracking Nifty 200 Alpha 30 Total Return Index)	• Returns that commensurate with the performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term • Investment in equity securities covered by Nifty 200 Alpha 30 Total Return Index	
Mirae Asset Nifty EV and New Age Automotive ETF (An open ended scheme replicating /tracking Nifty EV and New Age Automotive Total Return Index)	• Returns that commensurate with the performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term • Investment in equity securities covered by Nifty EV and New Age Automotive Total Return Index	

Mirae Asset Nifty Smallcap250 Momentum Quality 100 ETF (An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index)	• Returns that commensurate with the performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investment in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index	
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (An open ended scheme replicating/tracking Nifty Mid smallcap400 Momentum Quality 100 Total Return Index)	• Returns that commensurate with the performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	
Mirae Asset Nifty India New Age Consumption ETF (An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF)	• Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error • Investments in securities constituting by Nifty India New Age Consumption Total Return Index	
Mirae Asset NYSE FANG+ ETF (An open-ended scheme replicating/ tracking NYSE FANG+ Total Return Index)	• Returns that are commensurate with the performance of NYSE FANG+ Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by NYSE FANG+ Total Return Index	Scheme Riskometer  The risk of the scheme is Very High
Mirae Asset S&P 500 Top 50 ETF (An open-ended scheme replicating/ tracking S&P 500 Top 50 Total Return Index)	• Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement • Investments in equity securities covered by S&P 500 Top 50 Total Return Index	
Mirae Asset Hang Seng TECH ETF (An open-ended scheme replicating/ tracking Hang Seng TECH Total Return Index)	• Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement • Investment in equity securities covered by Hang Seng TECH Total Return Index	
Mirae Asset Silver ETF (An open-ended scheme replicating/tracking Domestic Price of Silver)	• 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.	
Mirae Asset Nifty500 Multicap 50:25:25 ETF (An open-ended scheme replicating/ tracking Nifty500 Multicap 50:25:25 Total Return Index)	• The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The scheme does not guarantee or assure any returns. • There is no assurance that the investment objective of the scheme will be achieved.	
Mirae Asset BSE 200 Equal Weight ETF (An open ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index)	• Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term. • Investments in equity securities covered by BSE 200 Equal Weight Total Return Index	
Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF (An open-ended scheme replicating/tracking BSE LargeMid (60:40) Stable Dividend 50 Total Return Index)	• Returns that are commensurate with the performance of BSE LargeMid (60:40) Stable Dividend 50 Total Return Index, subject to tracking error • Investments in securities constituting in BSE LargeMid (60:40) Stable Dividend 50 Total Return Index	

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

PRC Matrix

Note : With reference to Clause 17.5 of SEBI Master Circular dated June 27, 2024, disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.

Mirae Asset Nifty 8-13 yr G-Sec ETF

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk 4↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Mirae Asset Nifty 1D rate Liquid ETF-IDCW

Potential Risk Class Matrix (PRC_

Credit Risk→ / Interest Rate Risk 4↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Nifty 1D rate Liquid ETF-Growth

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk 4↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Gold ETF (An open-ended scheme replicating/tracking Domestic Price of Gold)	• 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.	Scheme Riskometer  The risk of the scheme is High
Mirae Asset Nifty 8-13 YR G-sec 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)	• The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. • There is no assurance or guarantee that the investment objective of the scheme would be Achieved	Scheme Riskometer  The risk of the scheme is Moderate
Mirae Asset Nifty India Internet ETF (An open-ended scheme replicating/tracking Nifty India Internet Total Return Index)	• Returns that are commensurate with performance of Nifty India Internet Total Return Index, subject to tracking error. • Investments in securities constituting in Nifty India Internet Total Return Index	
Mirae Asset Nifty Energy ETF (An open-ended scheme replicating/tracking Nifty Energy Total Return Index)	• The investment objective of the scheme is to generate returns, before expenses that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The scheme does not guarantee or assure any returns • There is no assurance that the investment objective of the scheme will be achieved	
Mirae Asset Nifty Smallcap 250 ETF (An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index)	• The investment objective of the scheme is to generate returns, before expenses that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error • There is no assurance that the investment objective of the scheme will be achieved	Scheme Riskometer  The risk of the scheme is Very High
Mirae Asset Nifty Top 20 Equal Weight ETF (An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index)	• Returns that are commensurate with performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index	

Product Labelling & Riskometer

Mirae Asset BSE 500 Dividend Leaders 50 ETF (An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index)	• Returns that are commensurate with performance of BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error. • Investment in securities constituting in BSE 500 Dividend Leaders 50 Total Return Index
Mirae Asset Nifty India Infrastructure & Logistics ETF (An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index)	• Returns that are commensurate with performance of Nifty India Infrastructure & Logistics Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty India Infrastructure & Logistics Total Return Index
Mirae Asset BSE India Defence ETF (An open-ended scheme replicating/tracking BSE India Defence Total Return Index)	• Returns that are commensurate with performance of BSE India Defence Total Return Index, subject to tracking error. • Investment in securities constituting in BSE India Defence Total Return Index
Mirae Asset Nifty 500 Healthcare ETF (An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index)	• Returns that are commensurate with performance of Nifty 500 Healthcare Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty 500 Healthcare Total Return Index
Mirae Asset Nifty 50 Equal Weight ETF (An open ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index)	• The investment objective of the scheme is to generate returns, before expenses that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved
Mirae Asset Nifty 500 Value 50 ETF (An open ended scheme replicating/tracking Nifty 500 Value 50 Total Return Index)	• Returns that are commensurate with performance of Nifty 500 Value 50 Total Return Index, subject to tracking error over long term. • Investment in securities constituting in Nifty 500 Value 50 Total Return Index.
Mirae Asset Diversified Equity Allocator Passive FOF [Formerly Known as Mirae Asset Equity Allocator Fund of Fund] (An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)	• To generate long term capital appreciation/income • Investments predominantly in units of equity Exchange Traded Funds
Mirae Asset Gold Silver Passive FoF (An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF)	• Investments predominantly in units of gold and silver exchange traded funds • To generate long-term capital appreciation/income
Mirae Asset Multi Factor Passive FOF (An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs)	• Investments predominantly in units of factor based domestic equity exchange traded funds • To generate long-term capital appreciation/income



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

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Bifurcation of AUM (as on 31st August 2026): Income/Debt oriented schemes: 27,434 Crs | Growth/Equity Oriented Schemes: 1,64,732 Crs | Hybrid Schemes: 20,297 Crs | Other Schemes (Index Funds, ETFs, FOFs: 27,884 Crs
Bifurcation by Geography: Top 5 Cities: 58.5 | Next 10 Cities: 15.0 | Next 20 Cities: 5.2 | Next 75 Cities: 6.0 | Others: 15.3

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