

Press Release

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

Mirae Asset Mutual Fund launches Mirae Asset BSE Midcap 150 Momentum 30 ETF and FOF

The offerings add to the growing basket of smart beta and factor-based strategies by Mirae Asset Mutual Fund.

Mumbai, July 02, 2026: Mirae Asset Investment Managers (India) Pvt. Ltd. announces launch of New Fund Offers (NFOs) for - **Mirae Asset BSE Midcap 150 Momentum 30 ETF** (an open-ended scheme replicating/tracking BSE Midcap 150 Momentum 30 Total Return Index) and **Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF** (an open-ended Fund of Fund scheme investing in Mirae Asset BSE Midcap 150 Momentum 30 ETF).

The ETF will invest in stocks forming part of the BSE Midcap 150 Momentum 30 Total Return Index, while the FOF will invest predominantly in units of the ETF. The underlying index follows a rules-based approach to identify midcap stocks exhibiting relatively stronger price momentum.

The NFOs for both funds will open for subscription on **July 6, 2026**. The NFO for Mirae Asset BSE Midcap 150 Momentum 30 ETF will close on July 13, 2026, and the same for and Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF will close on July 20, 2026. The schemes re-opens from July 17, 2026, and July 24, 2026, respectively.

“Momentum is a factor that typically performs well during bull market or when market exhibits a strong and persistent trend,” said **Siddharth Srivastava, Head - ETF Products and Fund Manager, Mirae Asset Investment Managers (India) Pvt. Ltd.** “Within Midcap segment, in a conducive market, momentum strategy is capable of generating meaningful outperformance, but it carries drawdown risk during trend reversal. Investors with higher risk appetite should only consider this fund.”

The index identifies 30 momentum-driven stocks selected from the BSE Midcap 150 Index based on the underlying index methodology which 12-month risk adjusted momentum score. The index also applies liquidity filters caps the weight of each stock at 5%, and is reviewed quarterly.

Midcap companies offer a combination of growth potential, reasonable market representation and are relatively more stable than small cap companies, making them well-suited for a disciplined momentum strategy. The momentum-based funds typically exhibit higher churn in their portfolio and may exhibit biasness in favour of sector or themes which are doing well.

For both schemes, the minimum initial investment during NFO will be Rs 5,000/- (Rupees Five Thousand) with subsequent investments in multiples of Re. 1 thereafter. Both funds will be benchmarked against BSE Midcap 150 Momentum 30 TRI.

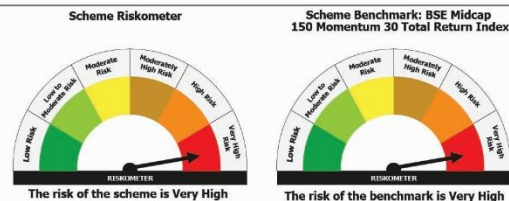
The ETF and FOF will be managed by Ms. Ekta Gala & Mr. Vishal Singh.

PRODUCT LABELLING

Mirae Asset BSE Midcap 150 Momentum 30 ETF is suitable for investors who are seeking*

- Returns that commensurate with the performance of BSE Midcap 150 Momentum 30 Total Return Index, subject to tracking error.
- Investment in securities constituting in BSE Midcap 150 Momentum 30 Total Return Index.

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

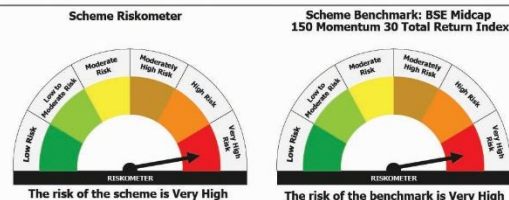


PRODUCT LABELLING

Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF is suitable for investors who are seeking*

- To generate long term capital appreciation/ income.
- Investments predominantly in units of Mirae Asset BSE Midcap 150 Momentum 30 ETF.

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



Note: The above Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Note: Investors may note that they have to bear the recurring expense of the underlying scheme in addition to the expenses of this Fund of Fund scheme.

About Mirae Asset Investment Managers (India) Pvt. Ltd.

Established in 2007, Mirae Asset Mutual Fund is one of India's emerging fund houses. Mirae Asset Investment Managers (India) Pvt. Ltd. is the Investment Manager to Mirae Asset Mutual Fund. As a pivotal player within Mirae Asset Global Investments, operating across 19 countries, Mirae Asset Investment Managers (India) Pvt. Ltd. is dedicated to collaborative management, offering a fully diversified investment platform. As on June 30, 2026, the AMC has 94 schemes available for investors spread across Equity funds, Debt funds, Hybrid Funds, ETF and Index funds. With expertise drawn from our global professionals, Mirae Asset Mutual Fund aims to cater to clients' evolving needs with innovative solutions across various asset classes, striving to align portfolios with investment objectives for potential growth and success.

Index Methodology

https://www.bseindices.com/Downloads/BSE_Large_Mid_Small_Cap_Factor_Indices_Methodology.pdf

Source: BSE Indices, Data as on 30th June 2026

Disclaimers

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.

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All the data/performance provided in the document is pertaining to the Index and does not in any manner constitute performance of any scheme of Mirae Asset Mutual Fund. There is no guarantee or assurance of returns/income generation/capital protection in any scheme of the Fund. Past performance may or may not sustain in future. The data/performance provided above pertains to the category of scheme and does not in any manner constitute performance of any individual scheme of Mirae Asset Mutual Fund.

Please consult your financial advisor or mutual fund distributor before investing

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

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