

**Press Release**

SEBI Registered Name	Mirae Asset Mutual Fund
SEBI Registration Number	MF/055/07/03

**Platinum SIF brought to you by Mirae Asset Mutual Fund Launches****Platinum Hybrid Long-Short Fund**

*(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)*

**Key highlights:**

- **Flexible Allocation** - Agility to swiftly change allocation between arbitrage & protected derivative positions to limit downside risk & gain through yield enhancement.
- **Relatively Stable Returns** - Seeks to deliver relatively stable returns over 1-2 years.
- **Risk Mitigation** - Robust Risk Management Framework to help minimize downside risk and achieve more consistent outcomes.
- **Downside Protection** - Positioned to provide relatively Lower Drawdowns vs Hybrid Funds with unhedged directional equity exposure.
- **Equity Taxation** - Tax Efficient vs Cat III AIFs following similar strategies and Debt Mutual Funds.

**Mumbai, May 13, 2026:** Platinum SIF **brought to you by** Mirae Asset Mutual Fund, today announced the launch of its Platinum Hybrid Long-Short Fund. The New Fund Offer (NFO) for the fund will be open for subscription from May 20, 2026 to June 3, 2026.

SIF is a new asset class, positioned between mutual funds and alternative investment fund (AIF). The minimum investment amount is Rs 10 lakh at the Permanent Account Number ('PAN') level, across all investment strategies offered by the SIF.

"The SIF provides investors access to specialised strategies alongside the safety and transparency of mutual fund," said Neelesh Surana, CIO, Mirae Asset Investment Managers (India) Private Limited. "The fund shall seek to provide higher flexibility in strategy and allocation across debt, equity & derivatives instruments."

Positioned to deliver risk-adjusted returns, the fund seeks to deliver returns across market phases. The fund will achieve stability through debt & arbitrage, yield enhancement through collar strategy & special situations. The fund is positioned to deliver risk-adjusted returns across market phases.

The Platinum Hybrid Long-Short Fund will be managed by Gaurik Shah, SVP – Equity Investments – who has nearly two decades of experience across public markets and alternative strategies, specialising in quantitative investing, market neutral frameworks, and derivative driven portfolio design.







"Platinum Hybrid Long-Short Fund will have controlled equity exposure between 5-70% that includes collar strategy and special situations, fully hedged exposure through arbitrage in the range of 5-70% and high-quality accrual debt exposure in the range of 25-35%," said Gaurik Shah, SVP – Equity Investments, Mirae Asset Investment Managers (India) Private Limited. "The three-tiered structure not just makes it agile but also provides relatively lower drawdowns vs hybrid funds with unhedged directional equity exposure."

The fund is suitable for conservative investors seeking relatively stable returns across market phases and coming to the market with a time horizon of 1 to 2 years and more. The fund is also for investors seeking better downside protection vs hybrid funds with directional equity exposure.

"Platinum SIF is being launched with a purpose to fill a gap between retail investors and high net-worth investors. The first fund, Platinum Hybrid Long-Short Fund is positioned to fill the product gap of


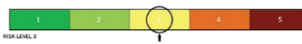
generating fixed income sort of returns in a tax efficient. SEBI safeguards allow SIFs to use derivatives smartly, helping fund houses manage risk better and offer innovative product.” said Vaibhav Shah, Head - Products, Business Strategy and International Business, Mirae Asset Investment Managers (India) Private Limited.

## Fund Details :

 <p><b>Benchmark:</b> NIFTY 50 Hybrid Composite Debt 50:50 Index</p>	 <p><b>Fund Manager:</b> Mr. Gaurik Shah</p>	 <p><b>Minimum Investment Amount:</b> For NFO period, ₹10 Lakh (in multiples of ₹1,000/-thereafter on continuous basis)</p>
 <p><b>SIP (Systematic Investment Plan) Amount:</b> ₹50,000 and in multiples of ₹1/- thereafter, subject to that the minimum investment amount by an investor should not be less than ₹10,00,000/-</p>	 <p><b>Plans:</b> Regular Plan and Direct Plan.</p> <p><b>Options:</b> Growth Option &amp; Income Distribution cum &amp; Reinvestment Option</p>	 <p><b>Load Applicable:</b> Exit Load – If redeemed within 90 days from the date of allotment: 1% - If redeemed after 90 days from the date of allotment: NIL</p>

## Platinum Hybrid Long-Short Fund

(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

This Product is suitable for investors who are seeking*	Risk Band*	Benchmark Risk- band (as applicable)
<ul style="list-style-type: none"> <li>Regular Income and Long term capital appreciation</li> <li>Investment predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives</li> </ul> <p>*Investors should consult their financial advisors if they are not clear about the suitability of the product.</p>	<p>Risk band Level 2</p> 	<p>Risk band Level 3</p> <p>NIFTY 50 Hybrid Composite Debt 50:50 Index</p> 

\*The Risk Band shall be as specified by AMFI.

Note: The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristics of the investment strategy or model portfolio and the same may vary post NFO when the actual investments are made.

**Statutory Details: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.**

### Disclaimer

**Investment strategy mentioned may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Investment Strategy Information Document. Allocations mentioned herein are as per our current proposed strategy. This may change in future depending on market opportunities and fund manager views and would be subject to ISID limits.**

**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 herein cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance 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.**

**Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.**

**Consult your tax advisor for final impact of taxation in your desired investment options Please consult your financial advisor or SIF before investing.**