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)

ETF Offer Details:
New Fund Offer (NFO) starts on: August 10, 2026
New Fund Offer (NFO) closes on: August 12, 2026
Scheme re-opens on August 17, 2026

SEBI Registration Number: Mirae Asset Mutual Fund
SEBI Registration No: MF/055/07/03

MIRAE ASSET
Mutual Fund

ETF: Exchange Traded Fund

Large Cap Aims to Provide Stability.

Mid Cap Adds Growth Potential.

Two segments. Two strengths. One balanced approach.

Large Caps

- Established businesses with proven earnings
- Relatively lower volatility historically
- Track record of regular dividend payouts

Aims Stability through Scale

Mid Caps

- Emerging businesses with potential
- Opportunity to participate in their growth journey
- Increasing dividend-paying capacity over time

Growth through Potential

Combining the **resilience** of Large Caps with the **growth potential** of Mid Caps can help aim for a balanced growth experience.

Pursuant to Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of “Large Cap” shall consist of top 100 entities, “Mid Cap” shall consist of 101st to 250th entities, “Small Cap” shall consist of 251st and onwards entities in terms of full market capitalization.

2019 vs 2026:
Investible Universe Has Expanded Significantly

Jun-2019 (Total Market Cap ₹ Crs)		Jun-2026 (Total Market Cap ₹ Crs)
1st Large cap : **₹8.1 Lakh**	Large cap: ₹105 Lakh Crs → ₹275 Lakh Crs (2.6x Growth)	1st Large cap : **₹18.7 Lakh**
100th Large cap : **₹28.9 k**		100th Large Cap : **₹1.1 Lakh**
1st Mid cap : **₹27.5 k**	Mid cap: ₹23 Lakh Crs → ₹94 Lakh Crs (4.1x Growth)	1st Mid cap : **₹1.1 Lakh**
150th Mid cap : **₹8.9 k**		150th Mid cap : **₹33.7 k**
1st Small cap : **₹8.8 k**	Small cap: ₹11 Lakh Crs → ₹49 Lakh Crs (4.5x Growth)	1st Small cap : **₹33.4 k**
250th Small cap : **₹2.4 k**		250th Small Cap : **₹12.2 k**
₹139 Lakh Cr		**₹418 Lakh Cr**

Large Cap and Mid Cap segments together have moved from ₹128 to ₹369 Lakh Crs since 2019

Source: AMFI. Data as on Jun 30, 2026 (latest available data). Pursuant to Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of “Large Cap” shall consist of top 100 entities, “Mid Cap” shall consist of 101st to 250th entities, “Small Cap” shall consist of 251st and onwards entities in terms of full market capitalization.

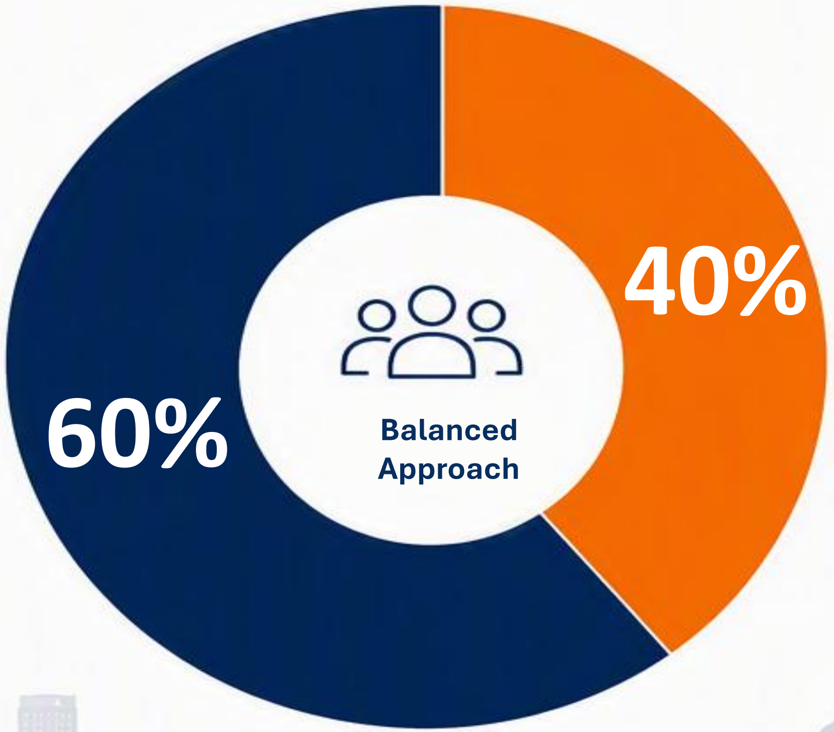
A Blend Designed To Capture

Scale, Growth And Diversification

The 60:40 LargeMidcap blend

60 % **LARGE CAP**
The Anchor

- Majority allocation aims to provide portfolio stability
- Larger weight to segments with deeper liquidity
- Draws on the relatively steady earnings base



40 % **MID CAP**
The Complement

- Meaningful but measured exposure to growth segments
- Enough weight to contribute to overall index returns
- Without disproportionate concentration in higher volatility stocks

The 60:40 structure is balancing representation **across market segments** while maintaining a **disciplined allocation** framework.

Source: Mirae Asset Internal Research, The current asset allocation is per the fund objectives as managed by the Fund Manager and may change from time to time. Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of “Large Cap” shall consist of top 100 entities, “Mid Cap” shall consist of 101st to 250th entities, “Small Cap” shall consist of 251st and onwards entities in terms of full market capitalization.

Growth Alone Is Not Enough.
Quality Matters.

Stable dividends can be an indicator of underlying business quality.

Businesses With Varying Quality
(Potential Threats)

Growth without consistent earnings

Volatile cash flows across cycles

Higher sensitivity during market downturns

STABLE DIVIDEND FILTER

Focus on financially sound businesses with consistent shareholder payouts.

Higher Quality Businesses
(Quality Targets)

Sustainable growth supported by strong fundamentals

Consistent cash flows and profitability historically

Resilient businesses across market cycles

Consistent Cash Flows
Ability to generate steady cash flows over time

Balance Sheet Strength
Relatively stronger balance sheets over time

Capital Discipline
Prudent capital allocation supports long-term value

Shareholder Focus
Commitment to consistent dividends aligns interests

Companies with stable dividend practices often demonstrate financial strength, discipline and commitment to long-term value creation.

Source: Mirae Asset Internal Research

Companies that grow dividends tend to offer multiple benefits

Key Takeaway

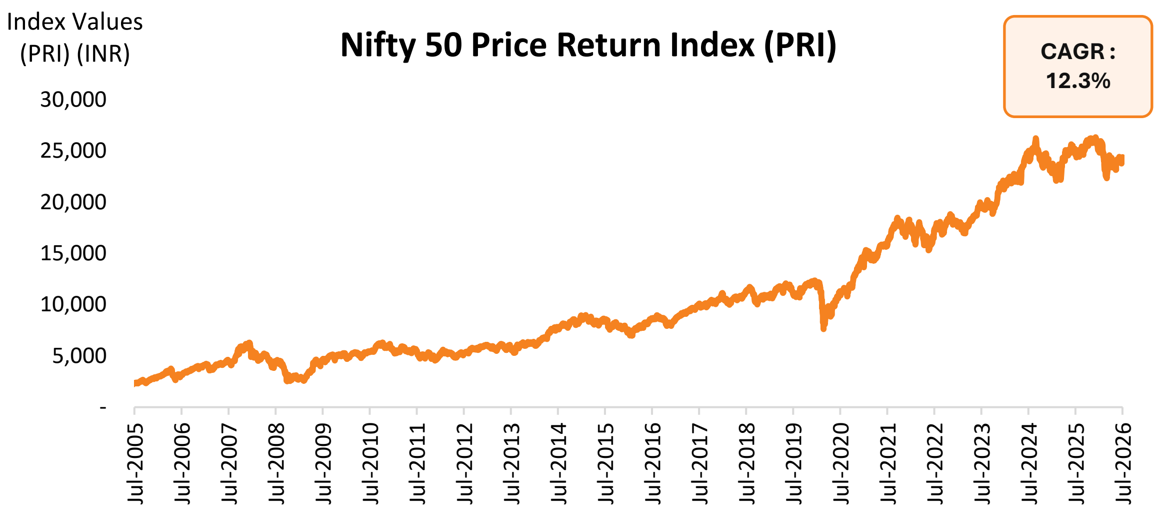
Dividend growth companies often combine **cash flow generation, capital discipline** and **shareholder orientation.**

Source: Internal Research, NCA Data for Rating Dividends. *Broad market indices imply BSE Sensex Index and BSE 500 Index.

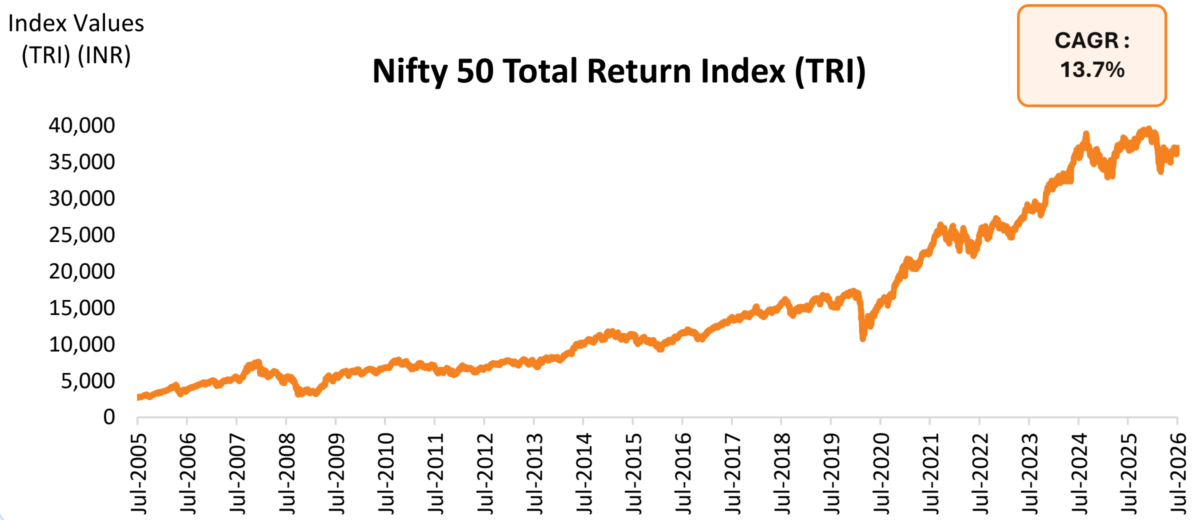
Difference between Total Return Index (TRI) & Price Return Index (PRI)

Total Return = Capital Gains + Dividends

Nifty 50 Price Return Index (PRI) — **PRI**



Nifty 50 Total Return Index (TRI) — **TRI**



Measures return **only from changes in the security's price**

Excludes any income such as **dividends**

Measures return from **both price changes and all income received** (dividends)

Assumes income is **reinvested,** giving a more complete picture of performance

Source: Mirae Asset Internal Research, Data as on July 31, 2026. 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. 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 individual scheme of Mirae Asset Mutual Fund.

BSE LargeMid (60:40) Stable Dividend 50 Index

MIRAE ASSET
Mutual Fund

BSE LARGEMIDCAP (60:40)

STABLE DIVIDEND 50 Index

A disciplined blend of income potential, stability and growth.

60% LARGE CAP

20

LARGE CAP STOCKS

Selected from top 100 companies in BSE 100 Index with **individual stock cap of 6%**

STABLE DIVIDEND FOCUS

40% MID CAP

30

MID CAP STOCKS

Selected from top 30 companies in BSE 150 MidCap Index with **individual stock cap of 4%**

Stable Dividend Focus
Companies with consistent dividend track record

Portfolio Stability
Strength of large caps aimed at reducing portfolio volatility

Growth Potential
Participation in mid cap companies with expansion potential

Rules Based Construction
Transparent and systematic approach

A balanced 60:40 blend of Large Cap and Mid Cap companies with a stable dividend approach, aiming to combine **stability** with **growth** over the long term.

Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of "Large Cap" shall consist of top 100 entities, "Mid Cap" shall consist of 101st to 250th entities, "Small Cap" shall consist of 251st and onwards entities in terms of full market capitalization.

BSE LargeMid (60:40)

Stable Dividend 50 Index Methodology

PART 1: LARGE CAP SELECTION
BSE 100 LargeCap TMC (60%)

1 **Liquidity Screen**
- Trades on all days during reference period
- Annualised Daily Turnover Ratio (ADTVR) ≥ 20%

2 **Dividend Screen**
- Dividend paid in at least 2 out of the last 3 financial years
- Dividend paid ≥ 10% in at least 2 out of the last 3 financial years

3 **Momentum Filter**
- Bottom 25% of stocks based on Momentum Score excluded

4 **Selection & Ranking**
- Ranked by average score on float-adjusted market cap
- Existing constituent preference applied while selecting the top 20 companies

20 LargeCap Companies

PART 2: MIDCAP SELECTION
BSE 150 MidCap (40%)

1 **Liquidity Screen**
- Trades on all days during reference period
- Bottom 10% by Annualised Daily Turnover Ratio excluded
- Annualised Daily Turnover Ratio (ADTVR) ≥ 20%

2 **Dividend Screen**
- Dividend paid in at least 2 out of the last 3 financial years
- Dividend paid ≥ 10% in at least 2 out of the last 3 financial years

3 **Momentum Filter**
- Bottom 25% of stocks based on Momentum Score excluded

4 **Selection & Ranking**
- Ranked by average score on float-adjusted market cap
- Existing constituent preference applied while selecting the top 30 companies

30 MidCap Companies

REBALANCING
Semi Annual Review

DIVIDEND FOCUS
Stable Dividend

PORTFOLIO CONSTRUCTION
20 Large Cap + 30 Mid Cap

Source: BSE Index Methodology – July 2026. Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of "Large Cap" shall consist of top 100 entities, "Mid Cap" shall consist of 101st to 250th entities, "Small Cap" shall consist of 251st and onwards entities in terms of full market capitalization.

BSE LargeMid (60:40) Stable Dividend 50 Index: Periodic Performance & Volatility

Periodic Performance			
Period	**BSE LargeMid (60:40) Stable Dividend 50 Index**	**BSE LargeMid Index**	**Nifty 50 Index**
Since Inception	13.7%	12.5%	11.5%
7 Years	16.1%	14.8%	13.1%
5 Years	13.2%	12.1%	10.4%
3 Years	13.4%	11.4%	8.6%
2 Years	1.7%	0.4%	0.1%
1 Year	8.5%	2.7%	-0.4%
YTD 2026	1.8%	-2.2%	-5.9%
6 Months	4.5%	0.8%	-3.0%
3 Months	5.5%	3.5%	2.3%

Periodic Volatility			
Period	**BSE LargeMid (60:40) Stable Dividend 50 Index**	**BSE LargeMid Index**	**Nifty 50 Index**
Since Inception	16.4%	16.1%	16.1%
7 Years	17.8%	17.7%	17.7%
5 Years	15.0%	14.3%	13.7%
3 Years	14.9%	14.0%	13.1%
2 Years	15.0%	14.2%	13.3%
1 Year	14.7%	14.0%	13.2%
YTD 2026	17.6%	16.8%	15.8%
6 Months	18.4%	17.5%	16.6%
3 Months	12.6%	12.3%	12.1%

Source: BSE Indices. Data as on July 31 2026; 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. No additional performance or portfolio assumptions have been made by the AMC... The returns more than 1 Year are CAGR returns and below 1 Year returns are absolute returns. 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.

BSE LargeMid (60:40) Stable Dividend 50 Index: Calendar Year Performance

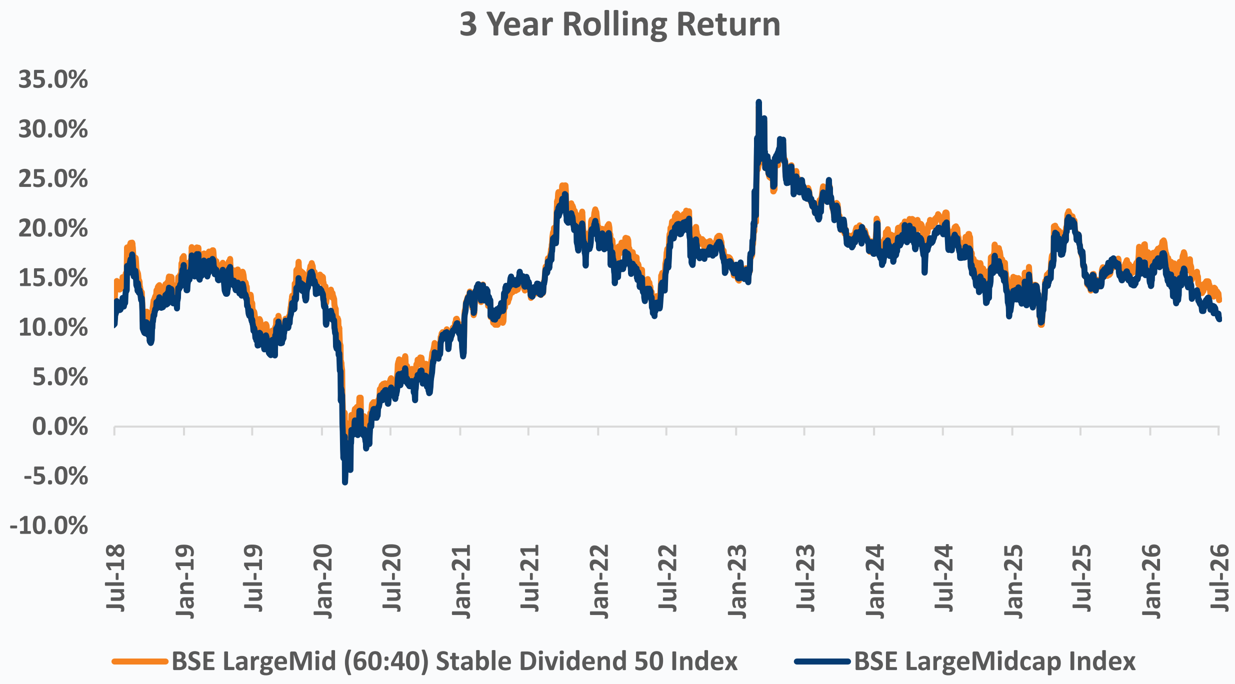
Calendar Year	BSE LargeMid (60:40) Stable Dividend 50 Index	BSE LargeMid Index	Nifty 50 Index
2016	3.8%	5.3%	4.4%
2017	43.4%	36.1%	30.3%
2018	-0.7%	0.3%	4.6%
2019	7.7%	10.2%	13.5%
2020	22.2%	17.9%	16.1%
2021	30.1%	30.0%	25.6%
2022	1.1%	5.2%	5.7%
2023	29.9%	24.9%	21.3%
2024	18.4%	14.9%	10.1%
2025	5.2%	9.1%	11.9%

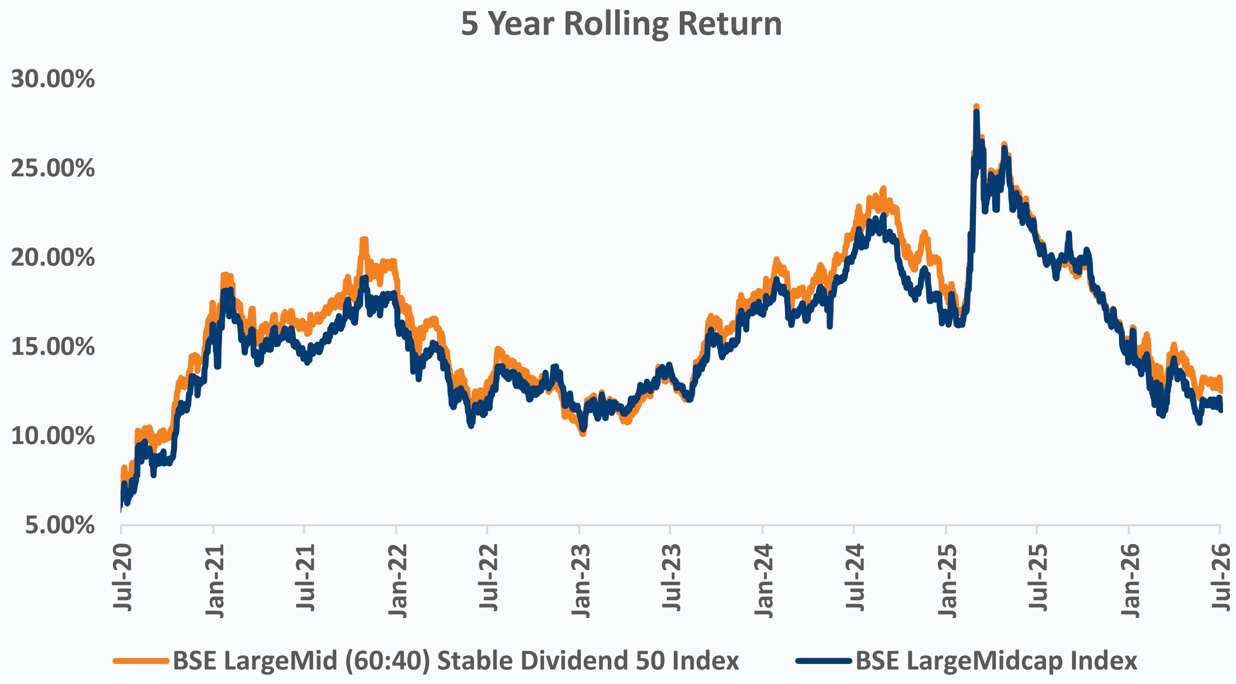
Source: BSE Indices. Data as on Dec 31, 2025; Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. The Calendar Year returns are absolute returns. 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

Dividend Yield Strategy: Relatively strong performance on rolling basis than market-cap approach

Rolling Returns		
Period	**BSE LargeMid (60:40) Stable Dividend 50 Index**	**BSE LargeMidcap Index**
5 Years	16.2%	15.4%
3 Years	15.6%	14.8%

High Dividend Yield strategy has recently performed better than market cap strategy on a rolling basis.





Source: BSE Indices. Data as on July 31, 2026; 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. 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..

Sectoral Exposure of BSE LargeMid (60:40) Stable Dividend 50 Index

AMFI Sector Classification	BSE LargeMid (60:40) Stable 50 Dividend Index	BSE LargeMidcap Index	Nifty 50 Index
Financial Services	29.6%	31.3%	36.2%
Healthcare	10.5%	6.7%	4.8%
Automobile and Auto Components	10.0%	7.5%	7.1%
Oil, Gas & Consumable Fuels	8.0%	7.7%	9.7%
Capital Goods	7.2%	6.2%	1.2%
Telecommunication	6.2%	4.0%	5.4%
Consumer Durables	6.2%	3.1%	2.9%
Construction	5.4%	2.7%	4.1%
Information Technology	4.2%	6.8%	8.4%
Fast Moving Consumer Goods	3.5%	5.6%	5.7%
Power	2.7%	3.6%	2.6%
Chemicals	2.0%	1.5%	-
Metals & Mining	1.8%	4.0%	4.5%
Construction Materials	1.6%	2.1%	2.3%
Realty	1.0%	1.1%	-

The portfolio reflects a clear tilt towards Financial Services, Healthcare, and Automobile sectors, while maintaining relatively lower exposure to sectors like IT and Fast Moving Consumer Goods compared to broader benchmarks

Source: BSE Indices. Data as on July 31, 2026;. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund.. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer.. Classification as per the latest AMFI industry classification

BSE LargeMid (60:40) Stable Dividend 50 Index Portfolio : Overlap with BSE LargeMid Index

Sr. No.	Security Name	BSE LargeMid (60 40) Wts (%)	BSE LargeMidcap Wts (%)	Sr. No.	Security Name	BSE LargeMid (60 40) Wts (%)	BSE LargeMidcap Wts (%)
1	BHARTI AIRTEL LTD.	6.2%	3.4%	26	BHARAT ELECTRONICS LTD.	1.6%	0.8%
2	RELIANCE INDUSTRIES LTD.	5.8%	5.0%	27	AU Small Finance Bank Limited	1.6%	0.3%
3	LARSEN & TOUBRO LTD.	5.4%	2.6%	28	LUPIN LTD.	1.6%	0.3%
4	STATE BANK OF INDIA	5.0%	2.4%	29	CG Power and Industrial Soluti	1.6%	0.3%
5	AXIS BANK LTD.	4.1%	2.0%	30	Dixon Technologies (India) Lim	1.6%	0.3%
6	BAJAJ FINANCE LIMITED	3.6%	1.7%	31	HDFC Asset Management Company	1.5%	0.3%
7	MAHINDRA & MAHINDRA LTD.	3.6%	1.7%	32	ASIAN PAINTS LTD.	1.5%	0.7%
8	KOTAK MAHINDRA BANK LTD.	3.4%	1.6%	33	FORTIS HEALTHCARE LTD.	1.4%	0.3%
9	SUN PHARMACEUTICAL INDUSTRIES	2.5%	1.2%	34	BAJAJ FINSERV LTD.	1.3%	0.6%
10	FEDERAL BANK LTD.	2.4%	0.5%	35	ASHOK LEYLAND LTD.	1.3%	0.3%
11	TITAN COMPANY LIMITED	2.3%	1.1%	36	MARICO LTD.	1.3%	0.3%
12	HINDUSTAN UNILEVER LTD.	2.2%	1.1%	37	AUROBINDO PHARMA LTD.	1.2%	0.2%
13	MARUTI SUZUKI INDIA LTD.	2.2%	1.0%	38	OIL AND NATURAL GAS CORPORATIO	1.1%	0.5%
14	Shriram Finance Limited	2.1%	1.0%	39	SRF LTD.	1.1%	0.2%
15	NTPC LTD.	1.9%	0.9%	40	HINDUSTAN PETROLEUM CORPORATIO	1.0%	0.2%
16	Laurus Labs Limited	1.9%	0.4%	41	APL APOLLO TUBES LTD.	1.0%	0.2%
17	HERO MOTOCORP LTD.	1.9%	0.4%	42	THE PHOENIX MILLS LTD	1.0%	0.2%
18	MULTI COMMODITY EXCHANGE OF IN	1.9%	-	43	Alkem Laboratories Limited	0.9%	0.2%
19	INDUSIND BANK LTD.	1.8%	0.4%	44	UPL LIMITED	0.9%	0.2%
20	TATA STEEL LTD.	1.8%	0.9%	45	GLENMARK PHARMACEUTICALS LTD.	0.9%	0.2%
21	PERSISTENT SYSTEMS LTD.	1.7%	0.3%	45	MPHASIS LTD.	0.9%	0.2%
22	COFORGE LIMITED	1.7%	0.3%	47	VOLTAS LTD.	0.8%	0.2%
23	BHARAT HEAVY ELECTRICALS LTD.	1.6%	0.3%	48	INDIAN BANK	0.8%	0.2%
24	ULTRATECH CEMENT LTD.	1.6%	0.8%	49	TORRENT POWER LTD.	0.7%	0.2%
25	BHARAT FORGE LTD.	1.6%	0.3%	50	MRF LTD.	0.7%	0.2%

Source: BSE Indices. Portfolio Data as on 31 July, 2026. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund.. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer.. DY: Dividend Yield

Why consider investing in Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF?

- Combines 60% Large Cap and 40% Mid Cap providing exposure across two distinct segments of the market within a structured index framework.
- The stable dividend screen selects companies with a history of consistent payouts acting as a proxy for earnings stability and financial discipline.
- The fund tracks a Total Return Index, meaning dividends are reflected in the index — not lost. Historically, TRI has added meaningfully over PRI across long periods.
- Index methodology follows a defined liquidity and dividend screen with semi-annual rebalancing — no subjective stock picking, no fund manager discretion.
- 50 stocks drawn from an established universe with individual stock caps limiting concentration while maintaining a quality-oriented portfolio profile.
- Being an ETF, it offers intraday liquidity on the exchange, relatively lower costs compared to active funds, and transparency in holdings.

Source: Mirae Asset Internal Research; BSE Indices . Data as on July 31, 2026

NFO Details

Particulars	Mirae Asset BSE LargeMid (60:40) Stable Dividend 50ETF
NFO Open Date	10th August, 2026
NFO Closing Date	12th August, 2026
Type of Scheme	An open-ended scheme replicating/tracking BSE LargeMid (60:40) Stable Dividend 50 Total Return Index
Benchmark	BSE LargeMid (60:40) Stable Dividend 50 Index
Fund Manager	Ms. Ekta Gala and Mr. Vishal Singh
Exit Load	Nil
Plan available	The Scheme does not offer any Plans/Options for investment

Riskometer

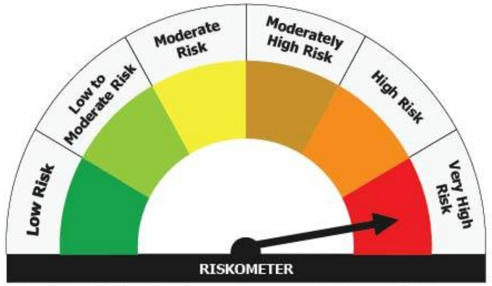
Product Labelling

Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF:
This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of BSE LargeMid (60:40) Stable Dividend 50 Total Return Index, subject to tracking error
- Investment in securities constituting in BSE LargeMid (60:40) Stable Dividend 50 Total Return Index

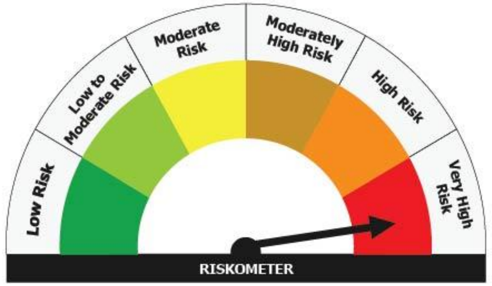
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark: BSE LargeMid (60:40) Stable Dividend 50 Total Return Index



The risk of the benchmark is Very High

The 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.

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Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

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"BSE Ltd. ("the Exchange") has given vide its letter no. LO/IPO/AG/MF/IP/10/2025-26 dated June 03, 2025 permission to use the Exchange's name in this SID as one of the Stock Exchanges on which this Mutual Fund's Units are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to. The Exchange does not in any manner: -

- warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or
- warrant that this scheme's units will be listed or will continue to be listed on the Exchange; or
- take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund;

and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange.
Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

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THANK YOU

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