

# Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index Fund

An open-ended index fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index

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## Index Fund Offer details:

New Fund Offer (NFO) starts on: July 10, 2026

New Fund Offer (NFO) closes on: July 22, 2026

Scheme re-opens on July 29, 2026

SEBI Registration Number: Mirae Asset Mutual Fund

SEBI Registration No: MF/055/07/03



# Why Combining Equity and Debt Matters

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# Equity and Debt: Distinct Characteristics, Complementary Roles

## Equity



Growth Engine

### STRENGTHS

- ✓ Potential for Long-term wealth creation
- ✓ Likelihood of higher return

### LIMITATIONS

- ~ Relatively Higher volatility
- 🗨 Hard to stay invested

**Aim to provide potential strong returns, but an unstable journey.**

## Debt



Stability Engine

### STRENGTHS

- ✓ Greater likelihood of Capital preservation
- ✓ Potential of providing stable returns

### LIMITATIONS

- % Higher tax drag (Marginal Tax Rate)
- 🏠 Limited wealth creation

**Aim to provide stable returns, but inefficient for wealth.**



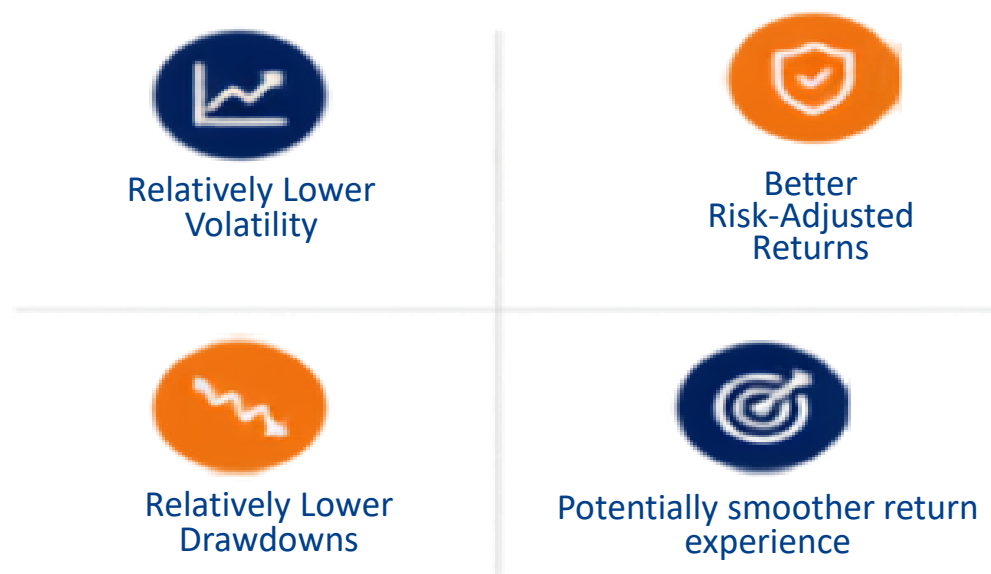
Two pieces of the same puzzle.

**Strengths are different. Limitations are real. Investors may be in dilemma weighing *between growth and stability.***

# Role of Asset Allocation in Portfolio Outcomes

## IMPROVED OUTCOMES

Combining both debt and equity can lead to a better balance of return and risk.



Combining equity and debt may help investors stay invested through market cycle while working towards long-term wealth.

## COMPLEMENTARY ROLES

Each asset class plays a different role across market cycles.

Market Environment	Equity	Debt
Rising Markets	Growth Driver	Limited Upside
Falling Markets	Higher Volatility	Downside Protection
Sideways Markets	Range Bound	Income Support
Uncertain Times	Drawdown Risk	Stability Anchor



THE GOAL:

Aim to improve risk-adjusted outcomes over time in **tax efficient manner**

# Beyond Market Timing: Managing Withdrawal Risk in Real Life



**Combining equity and debt may potentially help in managing withdrawal risk when financial needs arise**



## Medical Emergency

Hospitalization needs may arise irrespective of market conditions



## Child's Education

Admission deadlines don't move with Nifty



## Job Loss

Financial obligations may continue irrespective of market conditions



## Property Purchase

That dream home won't wait 2 more years



## Family Wedding

Celebrations are planned around life, not markets



## Parent's Surgery

Care can't be deferred for better valuations

# Understanding Withdrawal Risk: Same Investment, Different Outcomes

You invest Rs. 1 Cr. and on any random day you needed to withdraw, how much would you actually get back during bad market phase (withdrawal risk) ?

## In bad years on an average

Pure Equity left  
you with ₹84.5L

A 75:25 Blend portfolio  
left you with at ₹91.8L

## At its absolute worst (Mar 2020)

Pure Equity left  
you with ₹61.8L

A 75:25 Blend portfolio  
left you with at ₹74.1L

Illustration based on historical rolling return observations (2011–2026)

Scenario	Pure Equity	75:25 Blend
Typical year (median)	₹110.6L	₹114.8L
Bad year (avg loss) (VaR 90%)	₹96.3L	₹97.1L
Tail risk (CVaR 95%)	₹84.5L	₹91.8L
Worst ever (Mar 2020)	₹61.8L	₹74.1L

Illustration based on historical rolling return observations (2011–2026). Index performance is pre-cost and not investable directly

- Pure Equity: Nifty Total Market Index (TRI)
- 75:25 Blend: Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index (TRI)

# Where Does Hybrid Passive Funds Score ?

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# Comparing Portfolio Construction: Active Hybrids vs Rule-Based Blend









Active hybrid funds typically involve fund manager discretion across

- ❖ equity allocation,
- ❖ credit exposure, and
- ❖ duration positioning.

Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index

- Rules-Based
- Transparent
- No Surprises.

Source: SEBI Circular HO/24/13/15(2)2026-IMD-RAC4/1/5764/2026, Feb 26 2026

	Actively Managed Hybrid Funds	75:25 Blend
<b>Equity Allocation</b>  <i>What % is in equity on any given day?</i>	 Moves within SEBI band (e.g. 65–80% for Aggressive Hybrid). Fund manager decides.	 Equity allocation is maintained at 75% through the Nifty200 Momentum 30 Index, subject to monthly rebalancing under a predefined framework.
<b>Credit Risk in Debt</b>  <i>What's in the debt sleeve?</i>	 Corporate bonds, NCDs, Fund manager chases yield. Investor unknowingly carries credit risk.	 8–13 Year G-Sec Index only. Sovereign. Zero credit risk. No default possible.
<b>Duration Management</b>  <i>Who manages interest rate risk?</i>	 Fund manager actively manages duration shortening or lengthening based on rate view. An embedded macro call you never asked for.	 Duration exposure is linked to the Nifty 8–13 Yr G-Sec Index, reducing reliance on active duration positioning.
<b>Dynamic Model</b>  <i>Variability in DAA/BAF model ?</i>	 Asset allocation may dynamically change based on valuation models or fund manager discretion.	 Rule-based allocation reduces variability in portfolio positioning

Note: For the purpose of this analysis, "Actively Managed Hybrid Funds" refers only to Conservative Hybrid Fund, Balanced Hybrid Fund, Aggressive Hybrid Fund, and Dynamic Asset Allocation Fund (including erstwhile Balanced Advantage Funds) categories, as defined under SEBI Circular No. HO/24/13/15(2)2026-IMD-RAC4/1/5764/2026 dated February 26, 2026 (Categorization and Rationalization of Mutual Fund Schemes). Other hybrid categories are excluded from this comparison. DAA stands for Dynamic Asset Allocation and BAF is Balance Advantage Fund. 75:50 Blend : stands for Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index. Hybrid Passive Funds, Balance Hybrid Passive and Equity Oriented Hybrid are defined as per SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2024/183, dated December 31, 2024, Introduction of a Mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds.

# Potentially better post-tax outcome in Hybrid Index Fund vis-à-vis standalone investment in each

Investors may construct a 75:25 allocation either through separate equity and debt investments or through a single rebalanced hybrid structure.

Under certain assumptions regarding annual rebalancing and prevailing tax regulations, differences in the timing of taxation may influence post-tax outcomes.

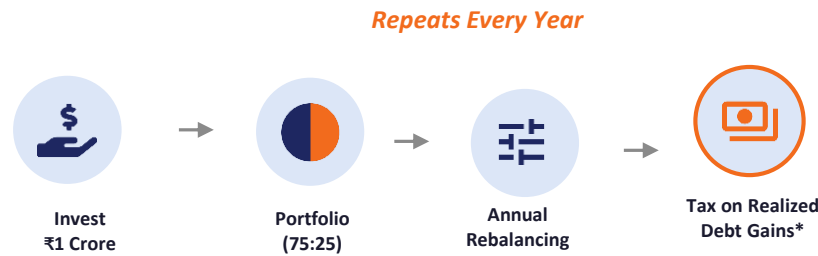
## Illustrative Assumption – Separate Index Fund

Annual rebalancing assumed. Realized gains in the debt component may be subject to taxation based on the investor's applicable tax rate.

## Illustrative Assumption – Hybrid Index Fund

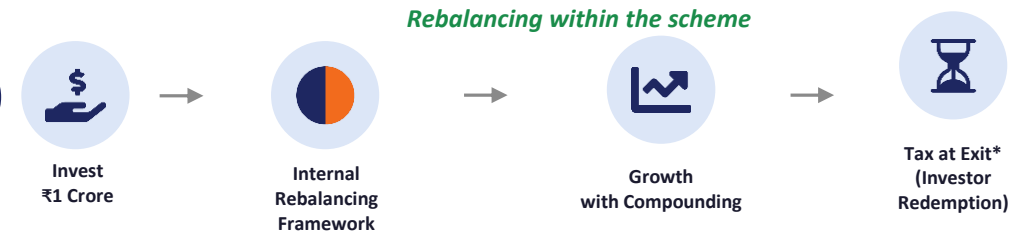
Illustration assumes taxation occurs at investor exit based on applicable capital gains tax provisions.

### Separate Index Fund (Momentum 30 + G-Sec Index Fund)



Each year, realized gains in the debt component may be taxed at the investor's applicable tax rate (assumed up to 30% in this illustration).

### Hybrid Index Fund (Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index)



Rebalancing occurs within the scheme. Taxation assumed only upon redemption, based on applicable capital gains tax provisions.

## Portfolio Value Comparison : Illustrative

As on	Hybrid Index Fund	Separate Index Fund	Tax Drag (₹)	Tax Drag (%)
30-Jun-16 ( 5 Yr)	₹ 2.07 Cr	₹ 1.88 Cr	₹18.6 L	9.6%
30-Jun-21 (10 Yr)	₹ 5.12 Cr	₹ 4.17 Cr	₹95.2 L	18.6%
30-Jun-26 (15 Yr)	₹ 8.72 Cr	₹ 6.58 Cr	₹214.1 L	24.1%

Source: Date as on June 30, 2026. Illustration assumes a 75:25 allocation between the Nifty200 Momentum 30 TRI and Nifty 8-13 Yr G-Sec Index. The separate portfolio illustration assumes annual rebalancing to 50% each every 31<sup>st</sup> March of the year, with realized gains in the debt component taxed at the investor's applicable marginal tax rate (assumed up to 30% for this illustration). The hybrid structure illustration assumes rebalancing occurs within the scheme and taxation is considered only upon investor redemption, based on applicable capital gains tax provisions. Analysis is based on historical index performance from Jan 2011 to Jun 2026 and is provided for illustrative purposes only. Actual outcomes may vary due to market conditions, expenses, investor tax status, rebalancing frequency, and changes in tax laws. Past performance may or may not be sustained in the future. Actual outcomes may vary based on investor tax status, rebalancing frequency, expenses, market conditions, and changes in tax laws. Tax treatment is subject to prevailing laws and may change over time. Momentum 30 is Nifty200 Momentum 30 TRI and G-Sec Index is Nifty 8-13 Yr. G-Sec Index. MTR Stands for Marginal Tax Rate. Cr stands for crore and L stands for Lakh. For further details on taxation, please refer scheme information document. 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. Hybrid Passive Funds, Balance Hybrid Passive and Equity Oriented Hybrid are defined as per SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2024/183, dated December 31, 2024, Introduction of a Mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds.

# Why consider Nifty200 Momentum 30 Index ?

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# Evaluating Nifty200 Momentum 30 Index in a 75:25 Asset Allocation Framework

Momentum exposure has historically helped balanced portfolios retain equity-like return potential, with relatively lower volatility.

₹1Cr grew to

**₹8.72 Cr**

Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index (TRI)

15.01% CAGR over 15 years

vs only

**₹4.38 Cr**

Nifty 50 (TRI) + 8-13 Yr. G-Sec (75:25)

10% CAGR — same 75:25 structure

Pure Nifty 50 grew to

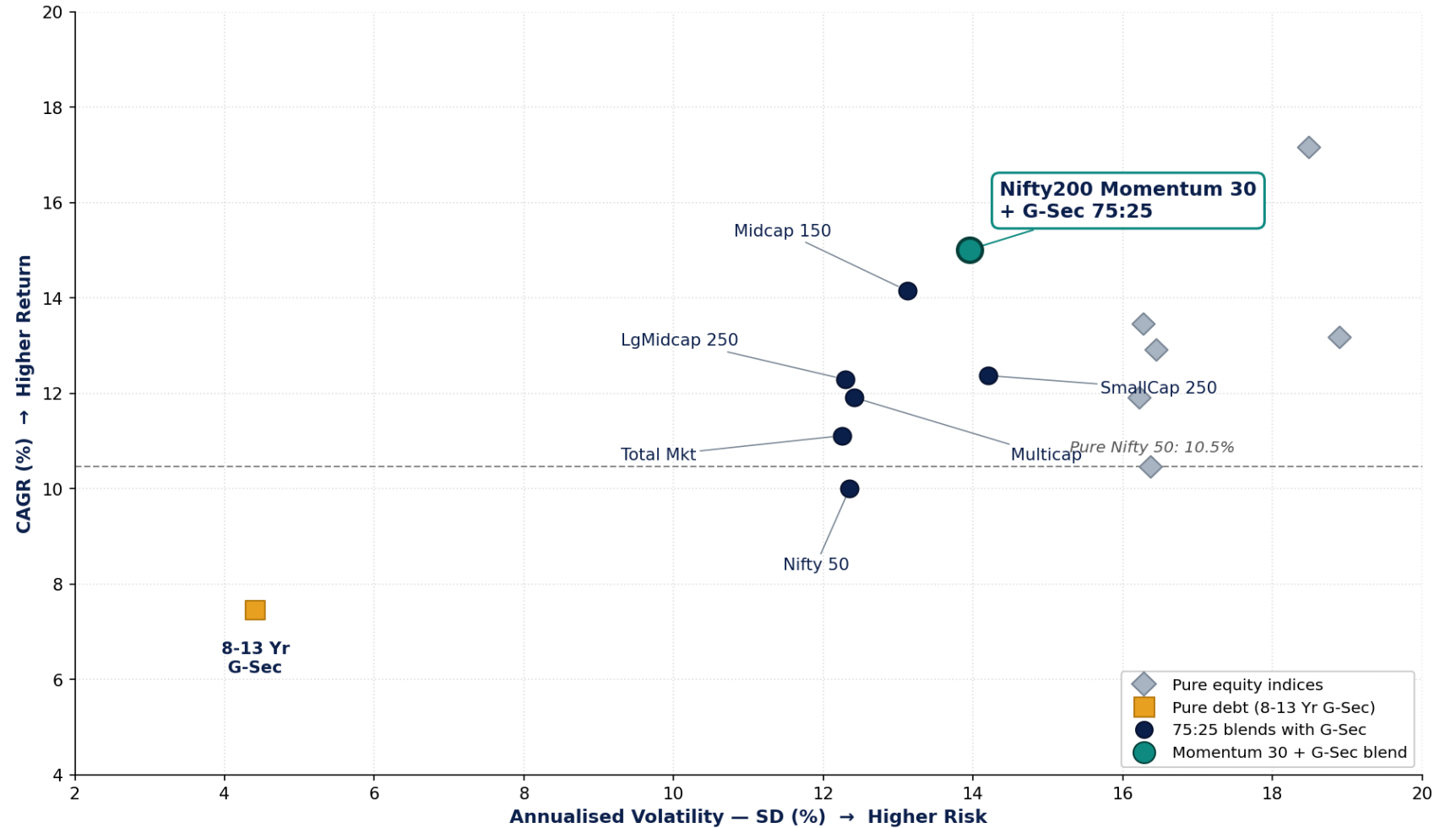
**₹4.68 Cr**

100% equity, full risk

10.47% CAGR : more risk, less return

Jan 2011 – Jun 2026 | 15.5 years

Efficient Frontier — 75:25 Blends of Various Equity Indices with Nifty 8-13 Yr G-Sec Index (Jan 2011 - Jun 2026, Actual/Actual CAGR, Empirically Annualised Volatility)



Based on daily rolling values (Jan 3, 2011 - Jun 30, 2026). Past performance may or may not be sustained. For illustration only.

Data as on June 30, 2026. This material is for informational purposes only and does not constitute investment advice or a recommendation. Data is based on historical analysis (Jan 2011 – Jun 2026) and is for illustration only. Past performance may or may not be sustained in the future. Index returns are pre-cost, unmanaged, and not directly investable. Assumptions such as 75:25 allocation and periodic rebalancing (monthly) are illustrative and may not reflect actual investor experience. Nifty 50 refers to Nifty 50 Index (TRI); Midcap 150 refers to Nifty Midcap 150 Index (TRI); Smallcap 250 refers to Nifty Smallcap 250 Index (TRI); LargeMidCap 250 refers to Nifty LargeMidCap 250 Index (TRI); Multicap refers to Nifty 500 Multicap 50:25:25 Index (TRI); Momentum 30 refers to Nifty200 Momentum 30 Index (TRI); G-Sec refers to Nifty 8–13 Yr G-Sec Index (TRI). The term “equity-like return with bond-like risk” is based on historical comparisons where returns were observed to be closer to equity indices, with relatively lower volatility; this does not assure similar outcomes going forward. CAGR is compounded annual growth rate.. 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. Actual/Actual is day count convention. Since Inception Date is 03<sup>rd</sup> Jan 2011. 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. Hybrid Passive Funds, Balance Hybrid Passive and Equity Oriented Hybrid are defined as per SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2024/183, dated December 31, 2024, Introduction of a Mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds.

# Aggressive growth. Disciplined protection.

Over rolling 3- and 5-year periods since 2011, the Hybrid 75:25 (200M30 + G-sec) has historically not observed negative returns across analyzed windows.

As a retirement vehicle, the Hybrid 75:25 (200M30 + G-sec) exhibited relatively higher outcomes compared to other index blends in the analysis period, withdrawing 4% annually.

3-yr negative windows

**0.0%**

200M30 Blend

5-yr worst window

**+7.2%**

200M30 Blend

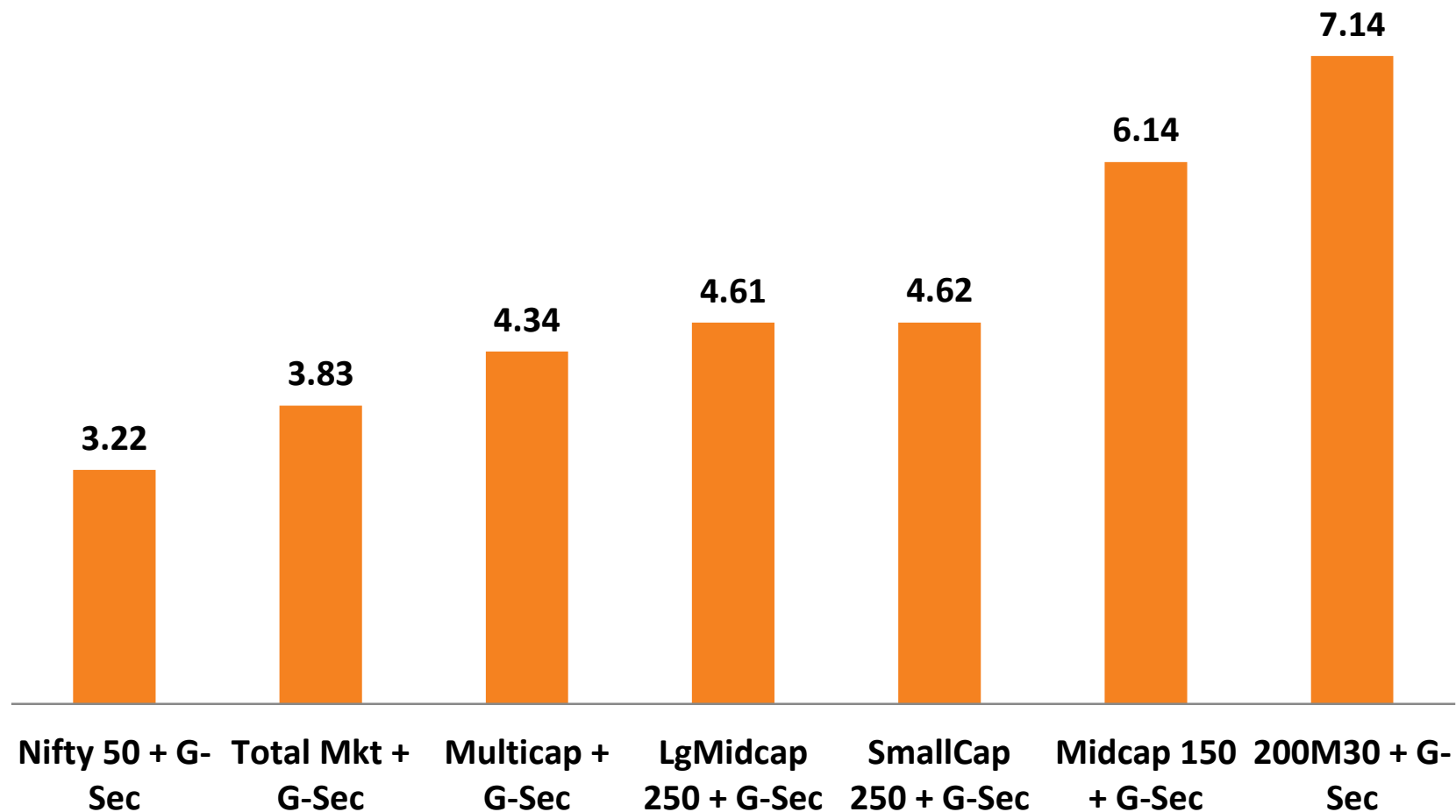
Retirement corpus

**₹7.14 Cr**

vs ₹3.22 Cr (N50 blend)

₹4 Cr more — 4% SWR, 15 yrs

## Retirement Simulation ₹1Cr, 4% Annual Withdrawal (Final Corpus, ₹ Cr) (Equity + Debt 75:25 Blend)



4% SWR = Safe Withdrawal Rate (annual). Jan 2011–Jun 2026.

Source: Nifty Indices, Data as on June 30, 2026, This material is for informational purposes only and does not constitute investment advice or a recommendation.; analysis based on historical period (Jan 2011 – Jun 2026) and shown for illustration only. Past performance may or may not be sustained in the future. Rolling return analysis is based on daily rolling windows. Retirement simulations assume a monthly rebalanced 75:25 equity–debt allocation with withdrawals at 4% p.a. (0.33% monthly) on initial corpus; a commonly referenced assumption in portfolio sustainability analysis; actual investor outcomes may vary based on withdrawal rates and other factors.inflation assumed at 6%. Actual investor experience may vary. Index references: Nifty 50 (TRI); 200M30 – Nifty200 Momentum 30 (TRI); Midcap 150 – Nifty Midcap 150 (TRI); Smallcap 250 – Nifty Smallcap 250 (TRI); LgMidcap/LargeMidCap 250 – Nifty LargeMidCap 250 (TRI); Multicap – Nifty 500 Multicap 50:25:25 (TRI); Total Mkt – Nifty Total Market Index (TRI); G-Sec – Nifty 8–13 Yr G-Sec Index (TRI).Indices are unmanaged, do not reflect costs, and are not directly investable. Investments in equity and debt are subject to market and other risks; actual outcomes may vary. 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 FundHybrid Passive Funds, Balance Hybrid Passive and Equity Oriented Hybrid are defined as per SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2024/183, dated December 31, 2024, Introduction of a Mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds.

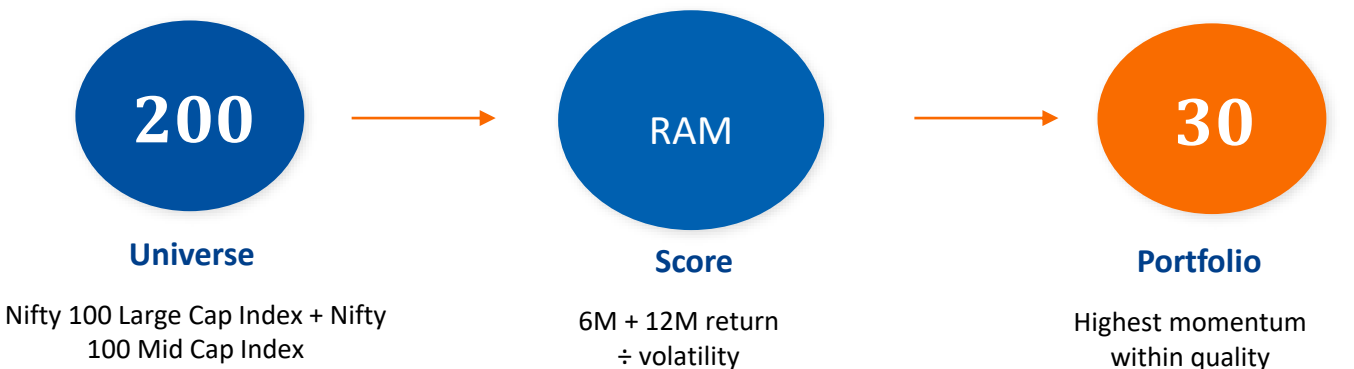
# About the Index

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# The Two Building Blocks of the 75:25 Framework

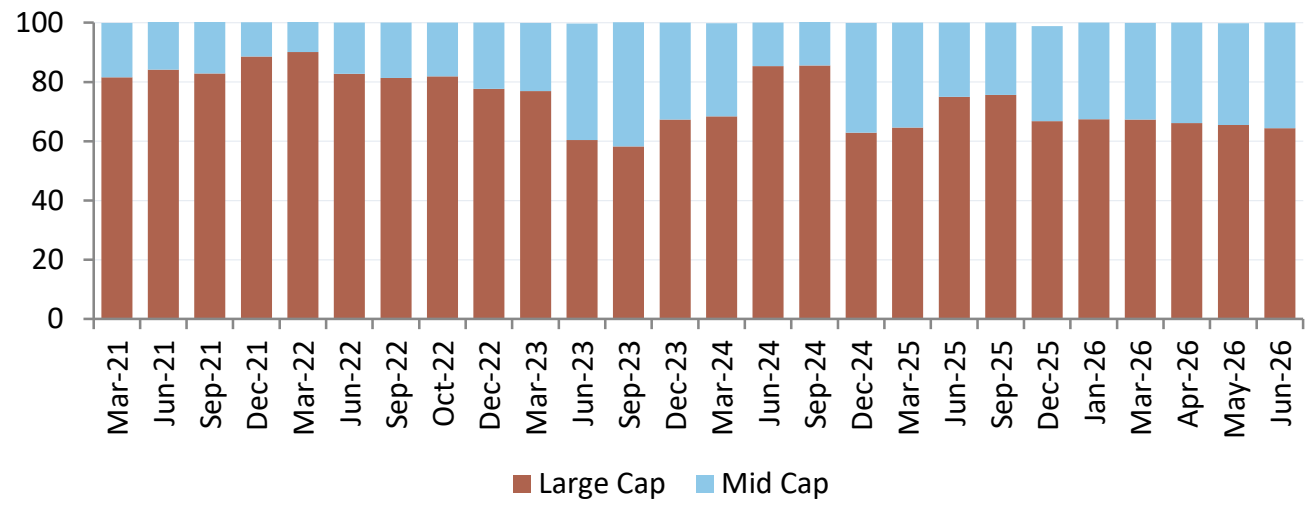
The Hybrid funds will be investing in the underlying securities forming part of Nifty 200 Momentum 30 Index and risk replicate the exposure via buying G-Sec securities predominantly forming part of Nifty 8-13 yr. G-Sec Index or G-Sec's with similar duration profile .

## NIFTY200 MOMENTUM 30 INDEX Equity Engine



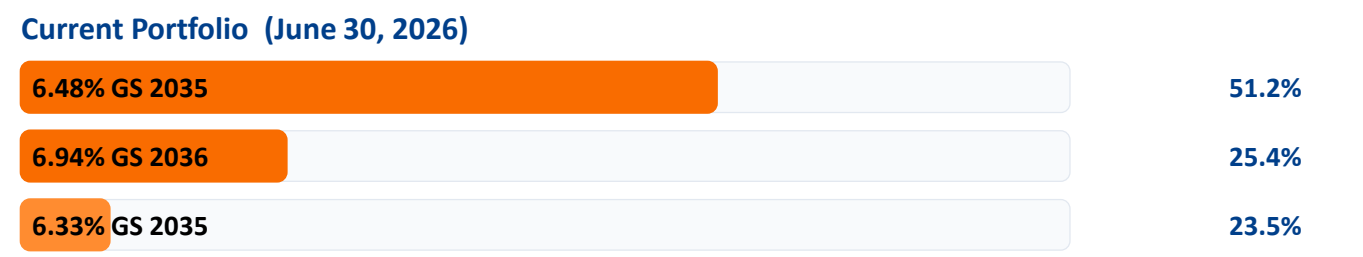
Weight = **Market Cap × Momentum Score** | Capped at 5% per stock | Rebalanced June & December

**Naturally large-cap anchored** 65–80% large cap on average.



## NIFTY 8–13 YR G-SEC INDEX Stability Engine

- Sovereign only**  
Government of India bonds. Zero credit risk. No corporate paper.
- Duration sweet spot**  
8–13 yrs — more carry than short bonds, less rate sensitivity than 30yr.
- Most liquid segment**  
Top 3 bonds by traded value. Minimum ₹5,000 Cr outstanding.



**6.98%** Yield to Maturity (Annualized)      **6.75 yr** Modified Duration      **9.25 yr** Average Residual Maturity

Source: As on June 30, 2026, RAM refers to Risk-Adjusted Momentum Score, calculated using 6-month and 12-month price returns adjusted for volatility. The Nifty200 Momentum 30 Index selects and weights stocks based on this score within a predefined rules-based framework. For detailed methodology, please refer to the NSE Index Methodology document: [https://niftyindices.com/Methodology/Method\\_NIFTY\\_Equity\\_Indices.pdf](https://niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf) for detailed G-sec and Momentum Methodology. Pursuant to Clause 3.9 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. Nifty 8-13 Yr G-Sec Index data. 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

## Periodic Performance and Volatility (P2P)

### Periodic Performance

Period	Nifty 50 Index	Nifty Large Midcap 250 Index	Nifty500 Multicap 50:25:25 Index	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index	Nifty200 Momentum 30 Index	Nifty 8-13 Yr. G-sec Index
Since Inception	10.5%	13.5%	12.9%	<b>15.0%</b>	17.2%	7.5%
15 Years	11.4%	14.6%	14.1%	<b>15.8%</b>	18.1%	7.6%
10 Years	12.5%	15.6%	15.0%	<b>15.5%</b>	17.9%	7.1%
7 Years	11.9%	16.7%	16.7%	<b>14.5%</b>	16.6%	6.6%
5 Years	10.0%	14.5%	14.2%	<b>11.2%</b>	12.6%	6.1%
3 Years	8.8%	15.3%	15.3%	<b>12.8%</b>	14.1%	7.5%
1 Year	-5.4%	0.3%	-0.6%	<b>-0.7%</b>	-2.5%	3.9%
YTD	-8.1%	-1.8%	-0.8%	<b>0.5%</b>	-0.4%	2.5%
3 Month	7.4%	13.4%	15.1%	<b>11.7%</b>	14.4%	3.5%
1 month	1.7%	1.2%	2.1%	<b>1.7%</b>	1.6%	2.2%

### Periodic Volatility

Since Inception	16.4%	16.3%	16.5%	<b>14.0%</b>	18.6%	4.5%
15 Years	16.4%	16.3%	16.4%	<b>14.0%</b>	18.6%	4.5%
10 Years	16.2%	16.4%	16.5%	<b>14.7%</b>	19.5%	4.0%
7 Years	17.8%	17.7%	17.8%	<b>15.9%</b>	21.1%	3.6%
5 Years	13.8%	15.0%	15.2%	<b>14.8%</b>	19.6%	3.2%
3 Years	13.2%	14.9%	15.2%	<b>14.9%</b>	19.7%	2.7%
1 Year	13.2%	14.7%	14.7%	<b>14.1%</b>	18.4%	3.3%

**Historically the hybrid blend delivered return levels that exceeds broad equity indices while exhibiting similar volatility.**

Source: NSE, Nifty Indices, Data as on 30<sup>th</sup> June 2026, Past Performance and volatility are based on historical index data. Nifty200 Momentum 30 Plus 8-13 Yr G-Sec 75:75 Index are back-tested indices and do not represent live investible portfolios. Returns shown are point-to-point (P2P) for the respective periods and volatility is calculated using annualized standard deviation of returns. Total Return Index Variant (TRI) has been used. Index performance is shown for illustrative and educational purposes only and should not be construed as indicative of any scheme's future performance. Past performance may or may not be sustained in the future. Actual investor returns may vary due to expenses, taxes, timing of investment, market conditions, and other factors Since Inception Date is 03<sup>rd</sup> Jan 2011. of Nifty 200 Momentum 30 Plus 8-13 Yr. G-sec 75:25 index. 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. . Hybrid Passive Funds, Balance Hybrid Passive and Equity Oriented Hybrid are defined as per SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2024/183, dated December 31, 2024, Introduction of a Mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds.

## Calendar Year Performance

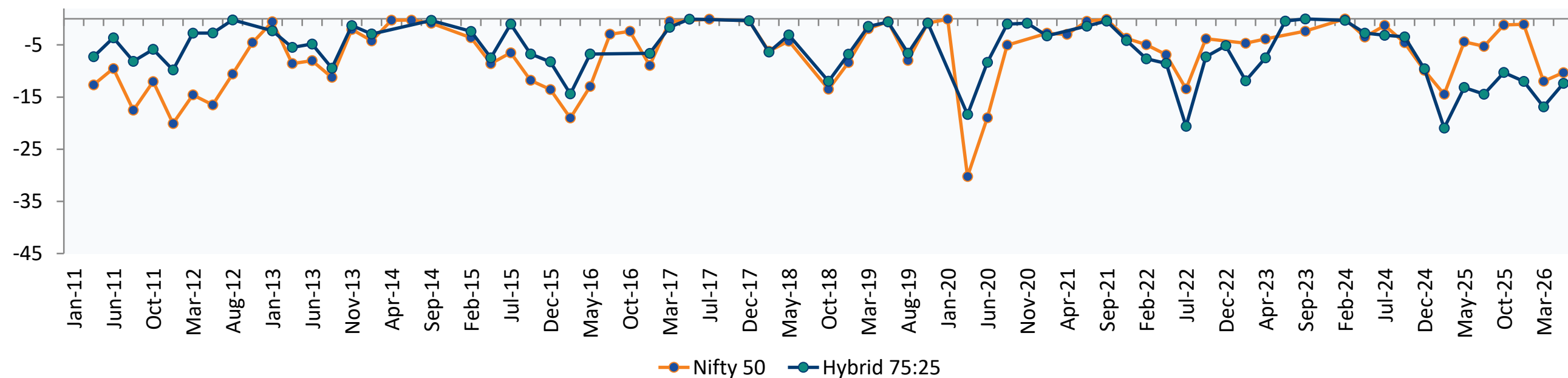
Calendar Year	Nifty 50 Index	Nifty Large Midcap 250 Index	Nifty500 Multicap 50:25:25 Index	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index	Nifty200 Momentum 30 Index	Nifty 8-13 Yr. G-sec Index
<b>2011</b>	<b>-12.2%</b>	<b>-14.8%</b>	<b>-15.8%</b>	-5.7%	<b>-8.8%</b>	<b>3.9%</b>
2012	29.4%	39.1%	37.1%	31.6%	38.8%	11.2%
2013	8.1%	3.4%	2.0%	9.6%	12.9%	-0.2%
2014	32.9%	48.4%	50.7%	40.7%	49.6%	16.5%
<b>2015</b>	<b>-3.0%</b>	<b>4.1%</b>	<b>4.2%</b>	10.2%	<b>10.9%</b>	<b>7.5%</b>
2016	4.4%	6.0%	4.6%	11.3%	9.6%	15.4%
2017	30.3%	44.1%	44.7%	41.7%	57.5%	1.7%
2018	4.6%	-5.2%	-9.0%	0.7%	-1.7%	7.1%
2019	13.5%	6.0%	4.1%	10.8%	10.6%	10.7%
2020	16.1%	20.9%	21.2%	19.0%	20.0%	11.5%
2021	25.6%	37.0%	40.6%	39.2%	53.8%	2.0%
<b>2022</b>	<b>5.7%</b>	<b>4.5%</b>	<b>2.8%</b>	-3.5%	<b>-5.5%</b>	<b>1.3%</b>
2023	21.3%	32.7%	33.7%	32.8%	41.7%	8.1%
2024	10.1%	18.7%	19.3%	18.6%	21.3%	9.7%
<b>2025</b>	<b>11.9%</b>	<b>8.2%</b>	<b>5.3%</b>	-1.4%	<b>-4.6%</b>	<b>7.3%</b>

**Historically, the 75:25 Momentum + G-Sec blend outperformed the Nifty 50 in 11 of the last 15 calendar years**

Source: NSE, Nifty Indices, Data as on 30<sup>th</sup> June 2026, Past Performance and volatility are based on historical index data as of June 30, 2026. Nifty200 Momentum 30 Plus 8-13 Yr G-Sec 75:25 Indices are back-tested indices and do not represent live investible portfolios. Returns shown are point-to-point (P2P) for the respective periods and volatility is calculated using annualized standard deviation of returns. Total Return Index Variant (TRI) has been used. Index performance is shown for illustrative and educational purposes only and should not be construed as indicative of any scheme's future performance. Past performance may or may not be sustained in the future. Actual investor returns may vary due to expenses, taxes, timing of investment, market conditions, and other factors. Since Inception Date is 03<sup>rd</sup> Jan 2011, of Nifty 200 Momentum 30 Plus 8-13 Yr G-sec 75:25 index 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. . Hybrid Passive Funds, Balance Hybrid Passive and Equity Oriented Hybrid are defined as per SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2024/183, dated December 31, 2024, Introduction of a Mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds.

# Potential For Smoother Ride Through Market Stress: Historical Drawdown Experience

Drawdown from Peak (%)



Drawdown Statistics (Jan 2011 – Jun 2026)

Index	Max Drawdown	Maximum Recovery Period
Nifty 50 Index	-38.3%	12.6m
Nifty500 Multicap 50:25:25 Index	-41.7%	12.6m
Nifty200 Momentum 30 Index	-34.0%	13.9m
Nifty 8-13 Yr G-Sec Index	-12.2%	13.1m
Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index	-25.9%	12.0m

Source: NSE Indices Ltd.; data from Jan 2011 to Jun 2026. Hybrid 75:25 refers to the Nifty200 Momentum 30 Plus Nifty 8–13 Yr G-Sec 75:25 Index. Drawdown is defined as the decline from a portfolio's peak value to its subsequent trough before a new peak is attained. Recovery period represents the time taken to regain the previous peak. Drawdown episodes represent the number of instances where index declines exceeded the stated thresholds during the analysis period. Index performance is shown for illustrative purposes only and does not represent any investible portfolio or scheme. Past performance may or may not be sustained in the future and is not indicative of future results. Data as on 30 June 2026. The Total Index Return Variant Has been Used.

# Historical Rolling Return Experience : Going Beyond P2P comparison

Index	3YR Rolling Return				5YR Rolling Return				10YR Rolling Return			
	Min	Avg	Max	<0%	Min	Avg	Max	<0%	Min	Avg	Max	<0%
Nifty 50 Index	-4.5%	+13.7%	+32.4%	0.6%	-1%	+13.4%	+26.6%	0.1%	+9.9%	+13.4%	+15.6%	✓ 0%
Nifty Midcap 150 Index	-8.3%	+20.2%	+40.6%	3.3%	+0.3%	+19.2%	+36.8%	✓ 0%	+12.6%	+18.9%	+23.4%	✓ 0%
Nifty Total Stock Market Index	-6.6%	+15.3%	+34%	1.7%	-1.1%	+14.8%	+29.6%	0.2%	+10.3%	+14.7%	+17.4%	✓ 0%
Nifty500 Multicap 50:25:25 Index	-8.8%	+16.7%	+37.1%	3.3%	-1.6%	+16%	+32.6%	0.3%	+10.6%	+15.8%	+19.3%	✓ 0%
Nifty200 Momentum 30 Index	+0.2%	+21.2%	+34.7%	✓ 0%	+6.2%	+20.7%	+31.0%	✓ 0%	+15.9%	+20.7%	+24.8%	✓ 0%
Nifty 8-13 Yr. G-Sec Index	+3.2%	+7.6%	+14.3%	✓ 0%	+5%	+7.7%	+11.1%	✓ 0%	+6.8%	+7.7%	+8.7%	✓ 0%
<b>Hybrid 75:25</b>	<b>+2.6%</b>	<b>+18.0%</b>	<b>+28%</b>	<b>✓ 0%</b>	<b>+7.2%</b>	<b>+17.7%</b>	<b>+24.8%</b>	<b>✓ 0%</b>	<b>+14.1%</b>	<b>+17.7%</b>	<b>+20.9%</b>	<b>✓ 0%</b>

**Historically, the 75:25 hybrid delivered average rolling returns that were comparable to or higher than the Nifty500 Multicap 50:25:25 Index across investment horizons, with fewer negative return observations.**

Source: Data as on June 30, 2026, NSE Indices Ltd. TRI data from Jan 2011 to Jun 2026. Hybrid 75:25 refers to the Nifty200 Momentum 30 Plus Nifty 8–13 Yr G-Sec 75:25 Index. Rolling returns are annualised and calculated using daily observations. For computational ease, index values for non-trading days have been carried forward from the immediately preceding trading day. '<0%' denotes the percentage of rolling return observations with negative returns over the respective investment horizon. Analysis is based on historical index performance and is provided for illustrative and educational purposes only. Indices are unmanaged and are not available for direct investment. Past performance may or may not be sustained in the future and is not indicative of future results. Min, Avg and Max represent the minimum, average and maximum annualized rolling returns observed over the respective investment horizon. P2P stands for Point to Point Comparison. Returns shown here belong to the index and not the scheme of Mirae Asset Mutual Fund. P2P stands for Point to Point Comparison. . Since Inception Date is 03<sup>rd</sup> Jan 2011. 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. Hybrid Passive Funds, Balance Hybrid Passive and Equity Oriented Hybrid are defined as per SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2024/183, dated December 31, 2024, Introduction of a Mutual Funds Lite (MF Lite) framework for passively managed schemes of Mutual Funds.

# Nifty200 Momentum 30 Plus Nifty 8–13 Yr G-Sec 75:25 Index v/s Actively Managed Largecap Funds

23/23

large cap funds beaten on 5yr and 3 yr avg rolling return

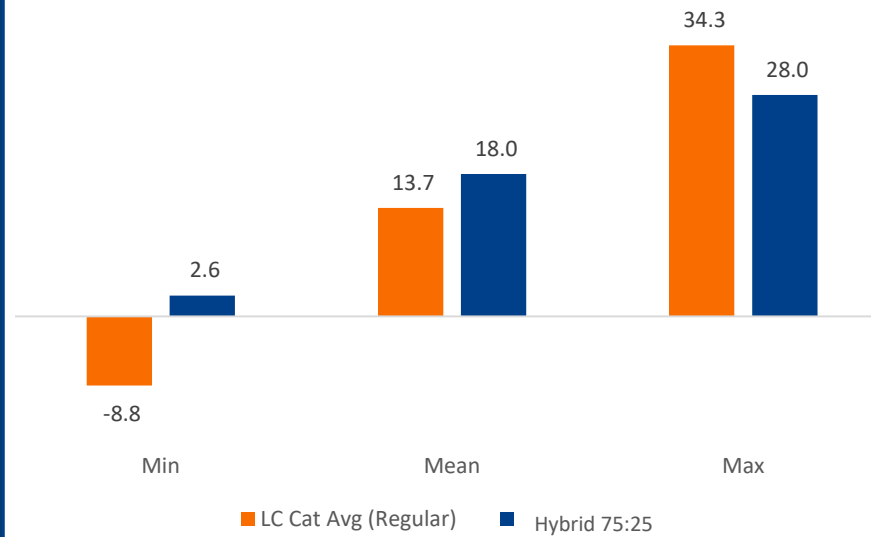
✓ 0%

Negative episode on 5 and 3 Yr Rolling investment horizon for Hybrid 75:25

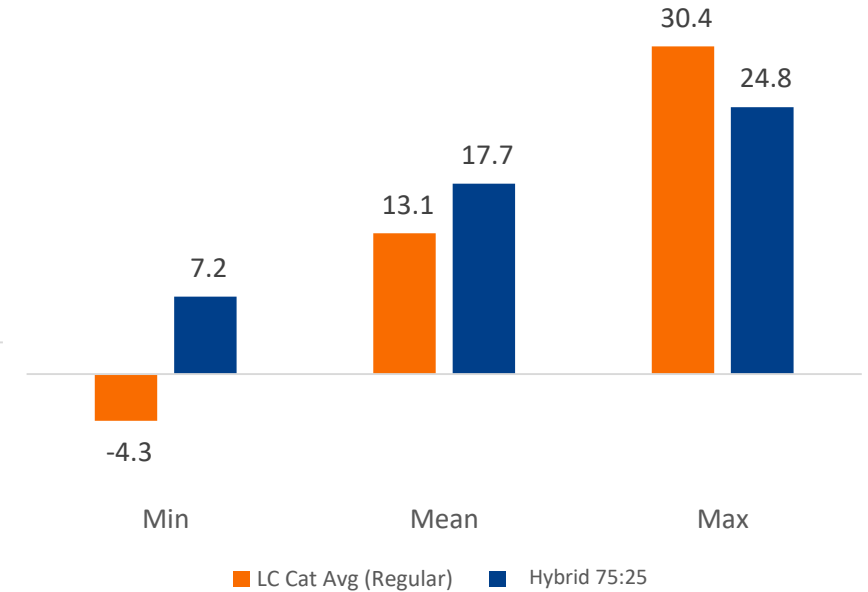
19/23

Largecap funds had at least one negative episode on 5 Yr rolling investment horizon

3 Year Rolling Return Analysis (in %)



5 Year Rolling Return Analysis (in %)



## Trailing Returns — as on June 30, 2026 (Regular Plan category average vs Hybrid indices)

Particular	1 Year	3 Years	5 Years	7 Years	10 Years
LC Cat Avg (Regular)	-3.7%	+10.7%	+10.2%	+11.8%	+12.0%
Hybrid 75:25	-0.7%	+12.8%	+11.2%	+14.5%	+15.5%
Number of Funds Considered	33	30	28	25	23

Source: NSE Indices Ltd., ACE MF. Data as on June 30, 2026. Hybrid 75:25 refers to the Nifty200 Momentum 30 Plus Nifty 8–13 Yr G-Sec 75:25 Index (TRI). Large Cap Category Average (Regular Plan) represents the simple average return of number of funds specified in the column respectively. Actively managed Large Cap Funds classified under the SEBI Large Cap Fund category ([https://www.sebi.gov.in/sebi\\_data/attachdocs/1337083696184.pdf](https://www.sebi.gov.in/sebi_data/attachdocs/1337083696184.pdf)) and having the requisite return history for the respective rolling-return period. The category average shown does not represent the performance of any specific mutual fund scheme and is presented for illustrative comparison purposes only. 23 Funds considered for rolling return analysis. Rolling return analysis is based on daily observations from Jan 2011 to Jun 2026. For computational ease, NAV/index values on non-trading days have been carried forward from the immediately preceding trading day. Minimum, Mean and Maximum represent the worst, average and best annualised rolling return outcomes observed during the analysis period. Only funds with sufficient return history for the respective analysis period have been considered. Returns for periods of one year or less are absolute returns; returns for periods greater than one year are compounded annual growth rates (CAGR). The analysis is based on historical performance and is provided solely for educational and illustrative purposes. Mutual fund category averages and index performance are not directly investible and do not account for investor-specific costs, expenses, taxes or other factors. Past performance may or may not be sustained in the future and is not indicative of future results. 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.

# Hybrid 75:25 vs AHF : Historical Outperformance with similar Equity Exposure

Historical comparison with the Aggressive Hybrid Fund (AHF) category, which typically maintains 65–80% equity exposure.

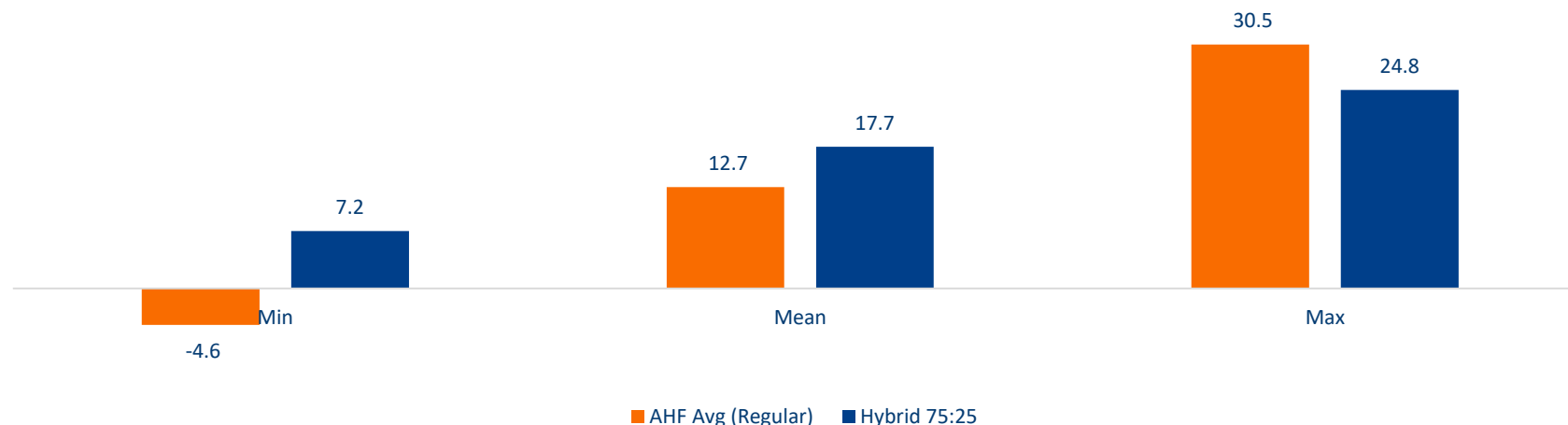
20/20

Aggressive Hybrid Funds beaten on 5yr avg rolling return

9/20

AHF had at least one negative episode on 5 Yr rolling investment horizon

5 Yr Rolling Return Comparison



Trailing Returns — as on June 30, 2026 (Regular Plan category average vs Hybrid indices)

Category	1 Year	3 Years	5 Years	7 Years	10 Years
Aggressive Hybrid Funds (Regular Plan)	-0.3%	+11.5%	+10.7%	+12.3%	+11.4%
<b>Hybrid 75:25</b>	<b>-0.7%</b>	<b>+12.8%</b>	<b>+11.2%</b>	<b>+14.5%</b>	<b>+15.5%</b>
<b>Number of Funds Considered</b>	29	29	29	27	20

**At Relatively similar equity allocation, the Hybrid 75:25 historically delivered return outcomes comparable to the AHF Category**

Source: NSE Indices Ltd., ACE MF. Data as on June 30, 2026. Hybrid 75:25 refers to the Nifty200 Momentum 30 Plus Nifty 8–13 Yr G-Sec 75:25 Index (TRI). Aggressive Hybrid Fund (AHF) Category Average (Regular Plan) represents the simple average return of the number of funds specified in the respective column. Aggressive Hybrid Funds are classified as per the SEBI categorization framework and are mandated to invest 65%–80% of total assets in equity and equity-related instruments and 20%–35% of total assets in debt instruments. Refer SEBI Master Circular for details: [https://www.sebi.gov.in/sebi\\_data/attachdocs/1337083696184.pdf](https://www.sebi.gov.in/sebi_data/attachdocs/1337083696184.pdf). The category average shown does not represent the performance of any specific mutual fund scheme and is presented solely for illustrative comparison purposes. The number of funds considered for each trailing return period is shown in the table. For the 5-year rolling return analysis, 20 funds with the requisite return history have been considered. Rolling return analysis is based on daily observations from Jan 2011 to Jun 2026. For computational ease, NAV/index values on non-trading days have been carried forward from the immediately preceding trading day. Minimum, Mean and Maximum represent the worst, average and best annualized rolling return outcomes observed during the analysis period. Only funds with sufficient return history for the respective analysis period have been considered. Returns for periods of one year or less are absolute returns; returns for periods greater than one year are compounded annual growth rates (CAGR). The analysis is based on historical performance and is provided solely for educational and illustrative purposes. Mutual fund category averages and index performance are not directly investible and do not account for investor-specific costs, expenses, taxes or other factors. Past performance may or may not be sustained in the future and is not indicative of future result. Past performance may or may not be sustained in the future and is not indicative of future results. 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.

# Hybrid 75:25 vs BAF/DAA : Rules-Based. Not View-Based.

BAF/DAA funds adjust equity based on fund manager valuation models. Hybrid 75:25 is always range bound. No model. No guesswork.

11/11

Balanced Advantage Funds beaten on 5yr avg rolling return

Equity Allocation



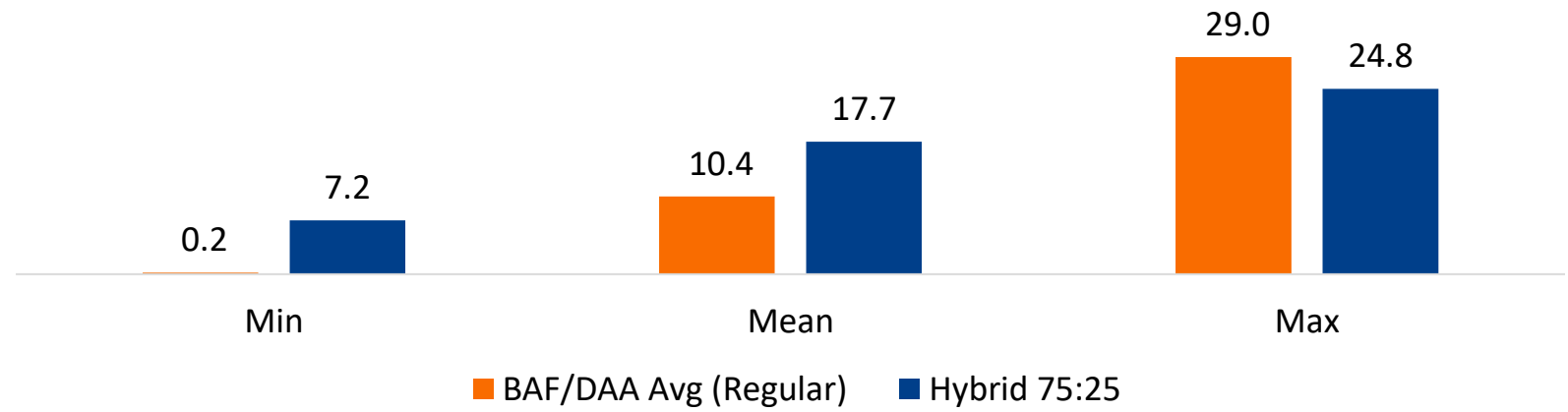
Allocation Decision

Debt Component



Rebalancing

## 5 Yr Rolling Return Comparison



## Trailing Returns — as on June 30, 2026 (Regular Plan category average vs Hybrid indices)

Category	1 Year	3 Years	5 Years	7 Years	10 Years
BAF/DAA (Regular Plan)	+0.1%	+9.6%	+8.7%	+10.0%	+9.7%
<b>Hybrid 75:25</b>	<b>-0.7%</b>	<b>+12.8%</b>	<b>+11.2%</b>	<b>+14.5%</b>	<b>+15.5%</b>
<b>Number of Funds Considered</b>	35	28	20	17	11

**A transparent, rules-based 75:25 allocation historically delivered stronger rolling-return outcomes than the average BAF/DAF category.**

Source: NSE Indices Ltd., ACE MF. Data as on June 30, 2026. Hybrid 75:25 refers to the Nifty200 Momentum 30 Plus Nifty 8–13 Yr G-Sec 75:25 Index (TRI). BAF/DAF Category Average (Regular Plan) represents the simple average return of the number of funds specified in the respective column. Balanced Advantage Funds (BAF) and Dynamic Asset Allocation Funds (DAF) are classified under the SEBI Hybrid Scheme category and dynamically vary their allocation between equity and debt based on valuation models, market indicators and/or proprietary asset allocation frameworks, subject to the respective scheme mandate. The category average shown does not represent the performance of any specific mutual fund scheme and is presented solely for illustrative comparison purposes. The number of funds considered for each trailing return period is shown in the table. For the 5-year rolling return analysis, 11 funds with the requisite return history have been considered. Rolling return analysis is based on daily observations from Jan 2011 to Jun 2026. For computational ease, NAV/index values on non-trading days have been carried forward from the immediately preceding trading day. Minimum, Mean and Maximum represent the worst, average and best annualized rolling return outcomes observed during the analysis period. Only funds with sufficient return history for the respective analysis period have been considered. Returns for periods of one year or less are absolute returns; returns for periods greater than one year are compounded annual growth rates (CAGR). The analysis is based on historical performance and is provided solely for educational and illustrative purposes. Mutual fund category averages and index performance are not directly investible and do not account for investor-specific costs, expenses, taxes, transaction costs or other factors. Past performance may or may not be sustained in the future and is not indicative of future results. Balance Advantage Funds (BAF)/ Dynamic Asset Allocation Funds (DAA). Past performance may or may not be sustained in the future and is not indicative of future results. 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.

# Why the Building Blocks May Be Worth Revisiting Today

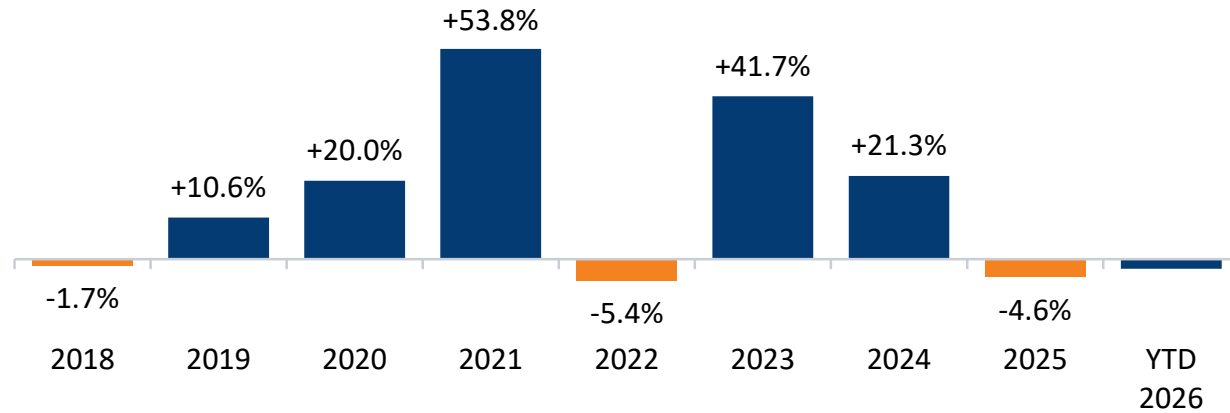
## EQUITY — NIFTY 200 MOMENTUM 30 Index

ALL-TIME HIGH TRI  
**47,321**  
27 Sep 2024

CURRENT TRI  
**38,791**  
30 June 2026

FROM ATH  
**-18.0%**  
Current vs peak

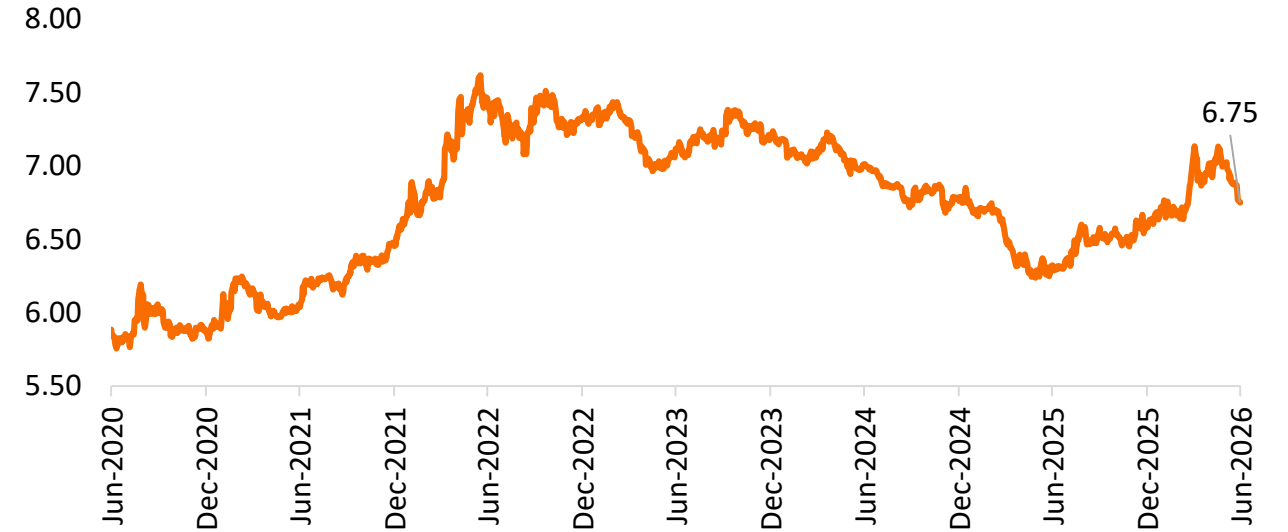
Calendar Year Performance of the index



- **Correction within historical range.** The -31.6% peak-to-trough fall matches past corrections (2008: -67.7%, 2011: -36.4%, 2022: -27.8%).
- **Partial recovery observed.** Index up +20.8% from the Apr 2025 low of 32,385 to 39,131 today, even as 1-year returns still look negative.
- **History favors patience.** Every past correction (2008, 2011, 2018, 2022) was followed by a strong multi-year rally as the strategy reset into fresh leadership.

## DEBT — 8-13 YEAR G-SEC / LONG DURATION

India 10 Yr G-sec Yield (in %)



- 10Y G-Sec yield ~6.75% vs a 5.25% repo rate - spreads over Repo remain significantly higher vs historical averages;
- With positive momentum on account of anticipated liquidity in view of FCNB / ECB flows, the overall outlook remains positive on duration front;
- Easing inflation, fading geopolitical risk and higher liquidity could flatten the OIS curve and could in-turn add to tailwinds;
- Sticky inflation on account of El-Nino conditions getting further exacerbated continues to remain the key risk to outlook. This assumes no further escalations to the middle east negotiation process

## Why invest in Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index Fund ?

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- **A rules-based approach to combining growth and stability.** The fund tracks an index that maintains a defined 75% allocation to equity (via momentum-based stock selection) and 25% to sovereign bonds, with rebalancing carried out under a predefined framework rather than discretionary calls.
- **Limited credit risk in the debt sleeve.** The debt component is linked to the Nifty 8–13 Yr G-Sec Index, comprising sovereign securities only, which may reduce exposure to corporate credit risk relative to actively managed debt portfolios.
- **Transparency in portfolio construction.** As the underlying index follows a defined methodology for equity selection, weighting, and rebalancing, allocation outcomes may be more predictable than those of discretionarily managed hybrid categories.
- **A single-structure approach to tax efficiency.** Because rebalancing occurs within the index/scheme structure rather than through separate buy-sell transactions, the structure is designed to potentially help in managing the timing of tax incidence, subject to prevailing tax laws.
- **Historical participation across market cycles.** Based on back-tested index data over the period analyzed (Jan 2011–Jun 2026), the underlying index has historically captured a meaningful share of equity-like return potential while exhibiting comparatively lower volatility than pure equity benchmarks.

## NFO Fund Details

Particulars	Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index Fund
NFO Period	10th July, 2026 – 22nd July, 2026.
Type of Scheme	An open-ended index fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index
Benchmark	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Total Return Index
Fund Managers	Ms. Ekta Gala & Ms. Pranavi Kulkarni
Minimum Investment during NFO	Rs. 5000/- and in multiples of Re. 1/- thereafter.

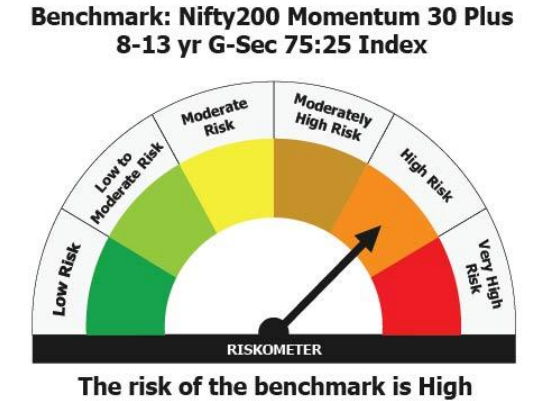
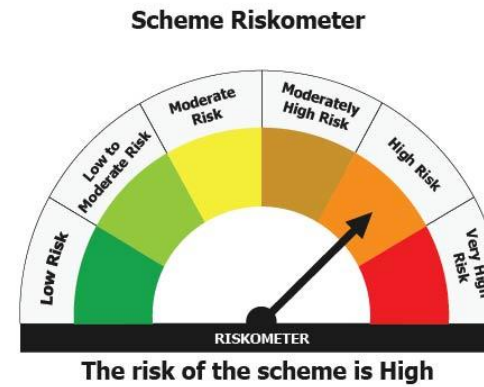
# Riskometer

## Investment Objective

### Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index Fund:

The investment objective of the scheme is to generate returns, before expenses that are commensurate with the performance of Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index ,subject to tracking error.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.



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.

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**THANK YOU**

