

# Mirae Asset BSE 500 Dividend Leaders 50 ETF

(An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index)

---

## ETF New Fund Offer details:

New Fund Offer (NFO) starts on: Dec 02, 2025

New Fund Offer (NFO) closes on: Dec 10, 2025

Scheme re-opens on Dec 16, 2025



# Why Choose Dividend Paying Stocks?



01

## Passive Income

Dividend strategies, including higher-dividend yielding and dividend growth stocks may help to enhance portfolio returns



02

## Pursue steady income

Dividend stocks may provide a regular source of income and help investors meet current spending needs

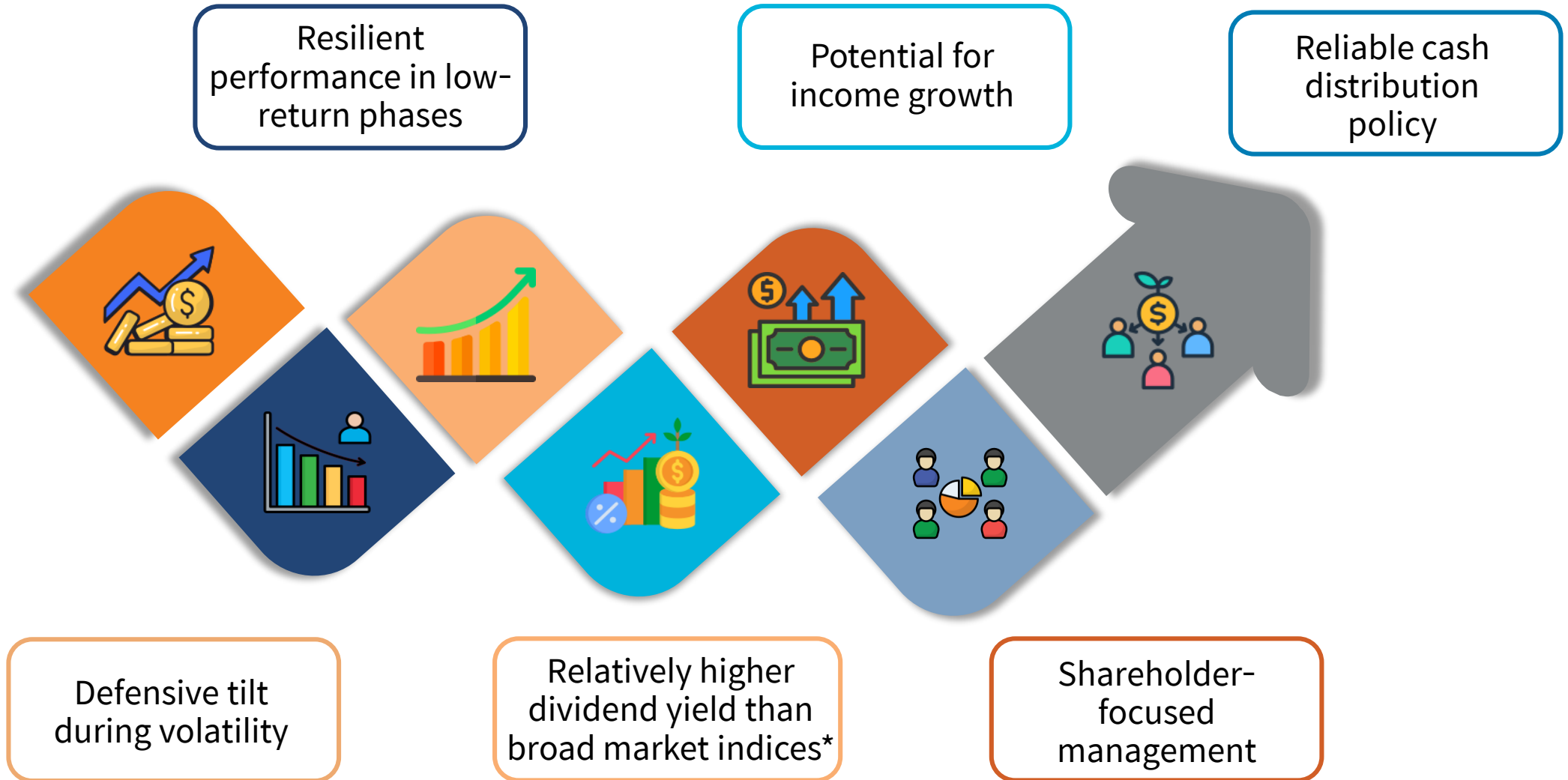


03

## Portfolio Resilience in Volatile Markets

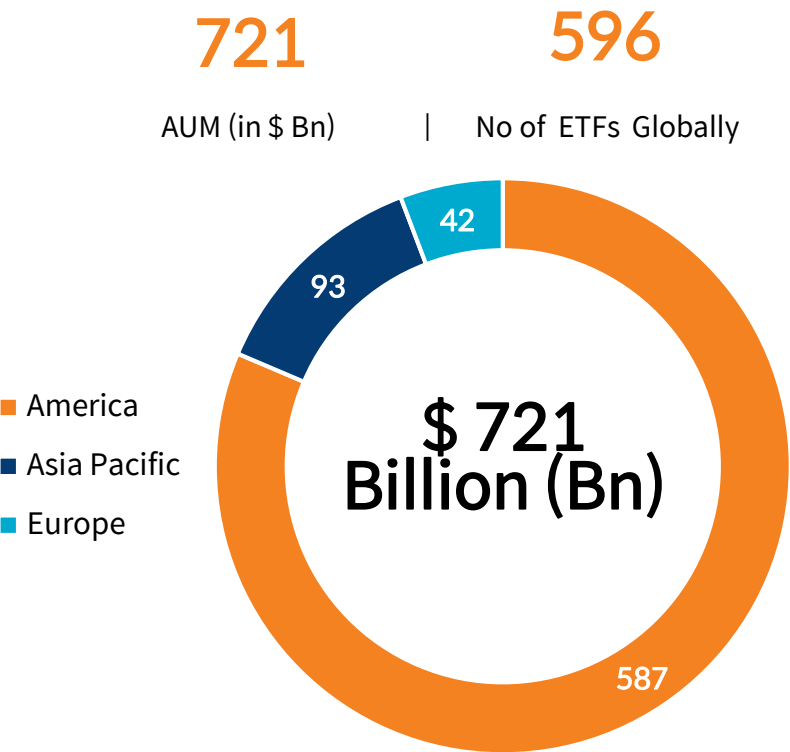
Dividend-paying stocks often continue payouts during downturns, reflecting strong cash flow despite market volatility

# Companies that grow dividends tend to offer multiple benefits

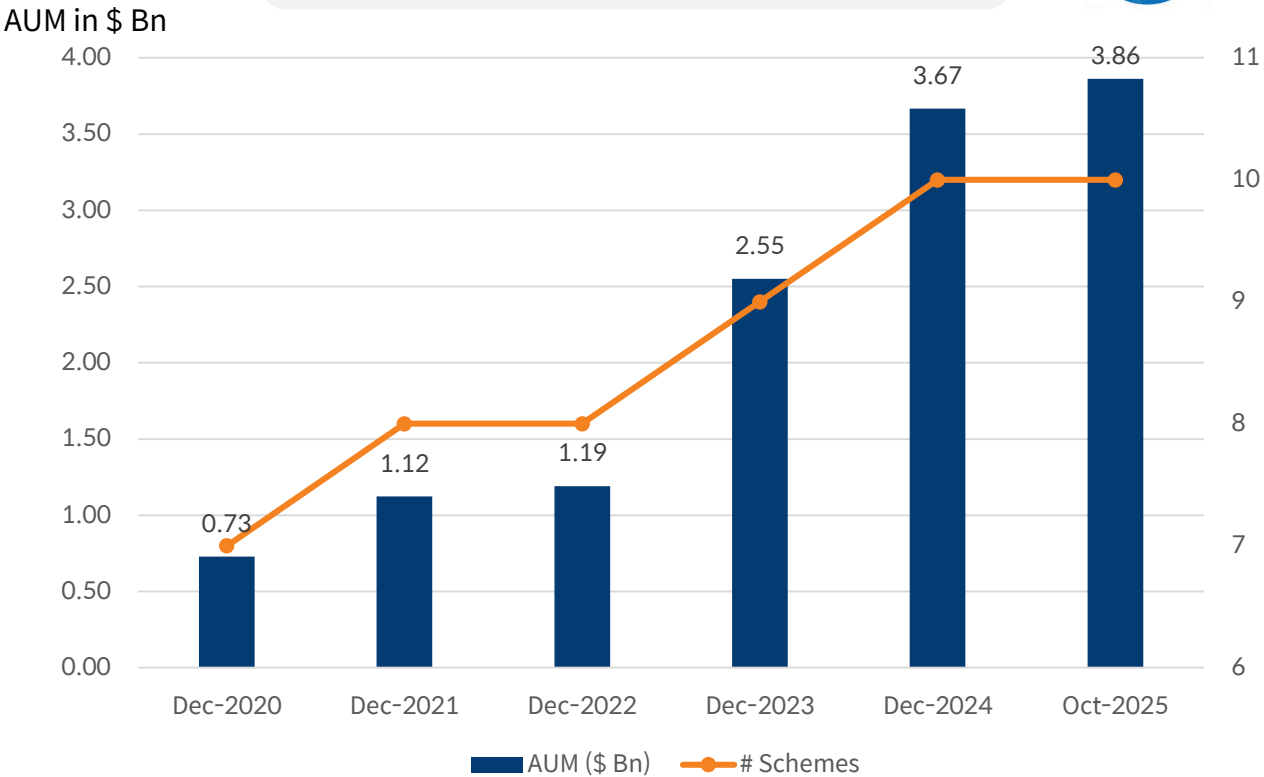


# Global Dividend Yield ETFs: AUM Comparison Across Markets

## Dividend Yield ETFs (Global Market Size)



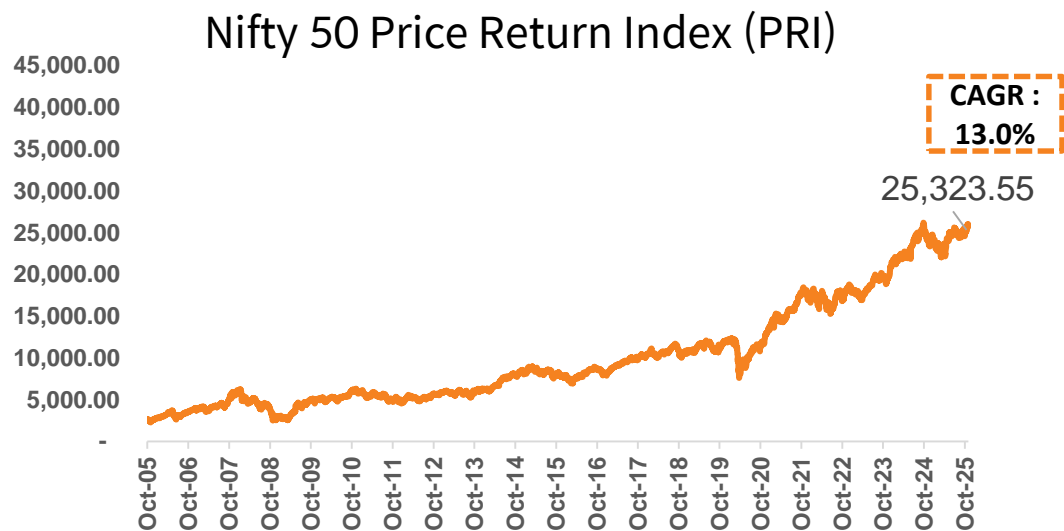
## Dividend Yield Active Funds: India



Global market size of Dividend Yield ETFs is \$ 721 Bn with USA being the largest market.  
The market size of Dividend Yield Active Funds in India is \$ 3.8 Bn as on 31<sup>st</sup> October, 2025.

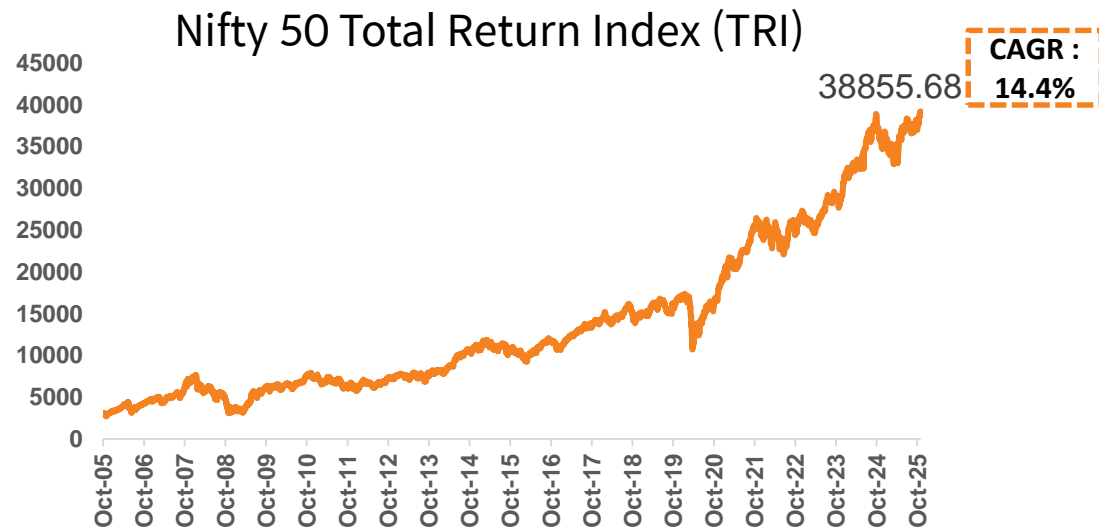
Source: ETFGI ACEMF, AMFI; Data as on Oct 31, 2025 (latest data available). AUM: Assets Under Management; Bn: Billion. America includes South America, North America and Canada. Asia Pacific includes Asia, Australia, Africa and Europe covers UK, Germany and entire European Union. Bn: Billion. Numbers have been rounded off.

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



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

**Excludes** any income such as **dividends**

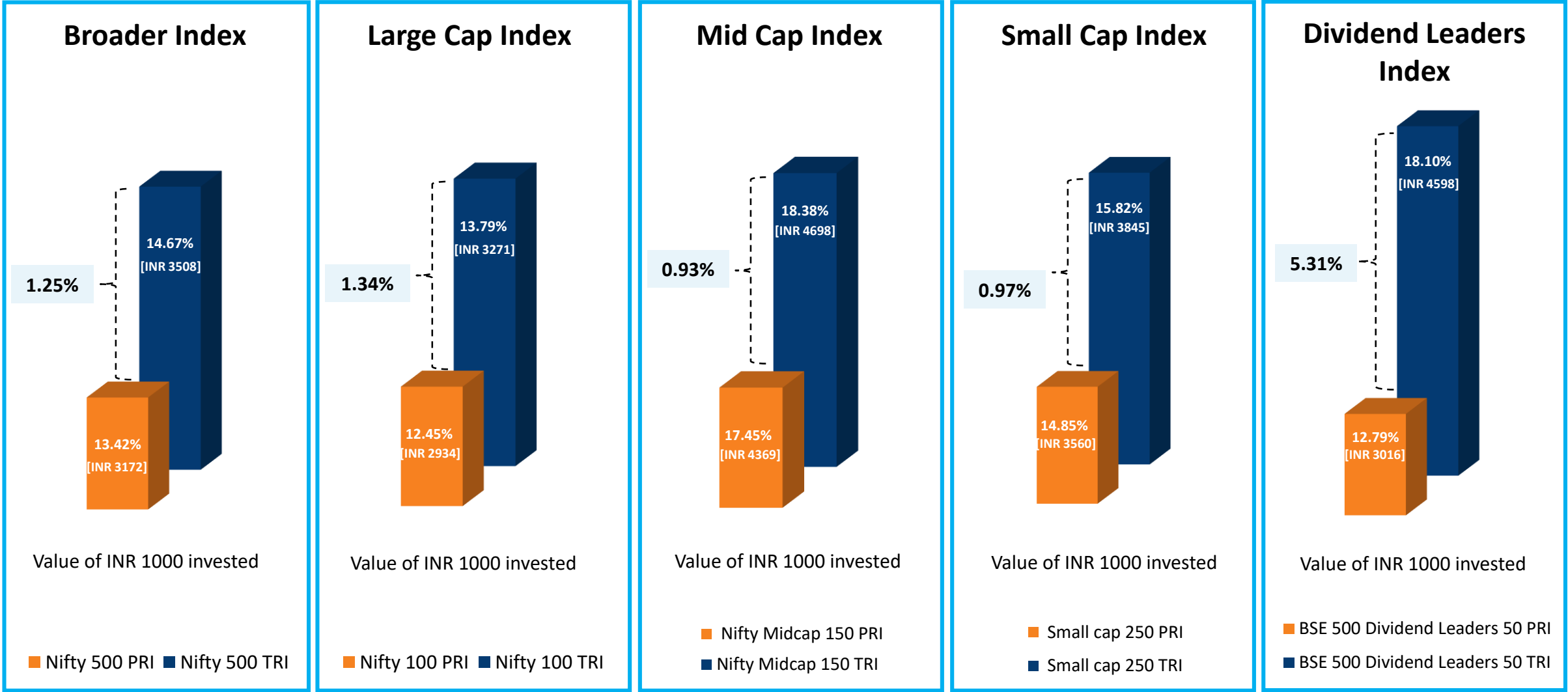


Measures return from **both price changes and all income received** (dividends)

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

**Total Return = Capital Gains + Dividends**

# India' Dividend Story (Period Sept 2016 – Oct 2025)

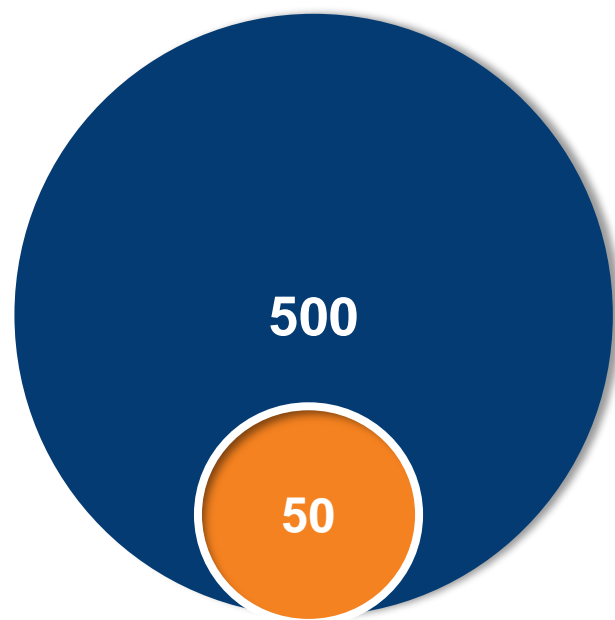


**Total Return = Capital Gains + Dividends**

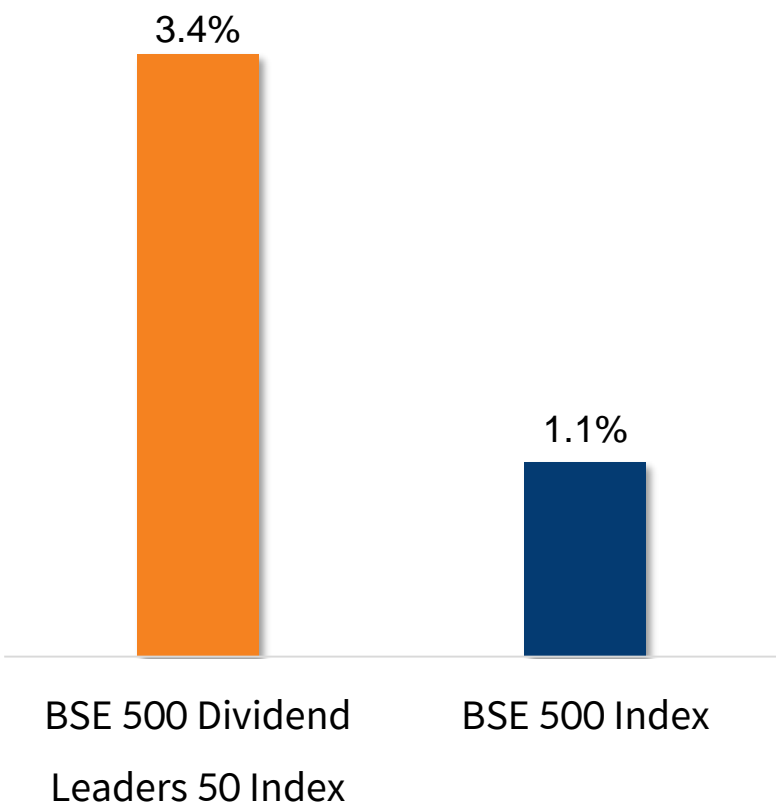
Source: Asia Indices Pvt.Ltd. Data as on Oct 31, 2025;. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. No additional performance or portfolio assumptions have been made by the AMC. Indices' TRI Values has been rebased to 1000 from 1<sup>st</sup> Sept, 2025 to 31<sup>st</sup> Oct, 2025.

# BSE 500 Dividend Leaders 50 Index: Portfolio Characteristics (1/2)

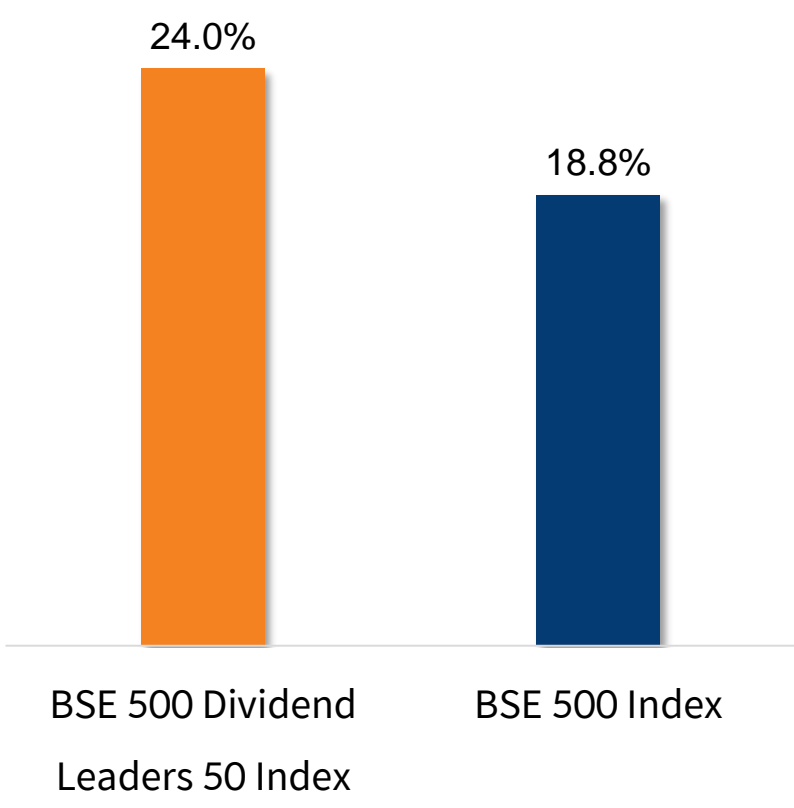
## Focused Approach Holdings Overlap



## High Dividend Yield Indicated Annual Dividend Yield

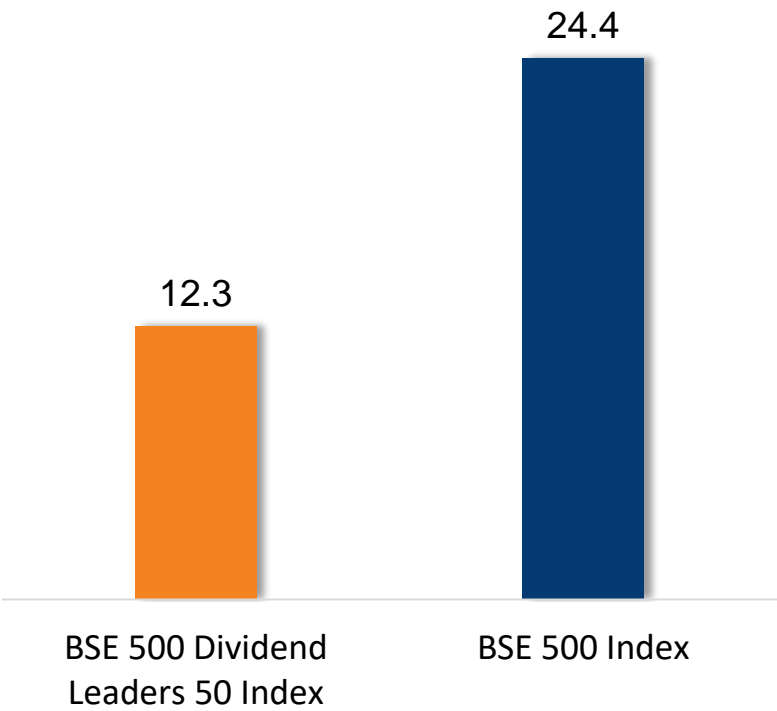


## Quality Companies Average Return-on-Equity (ROE)

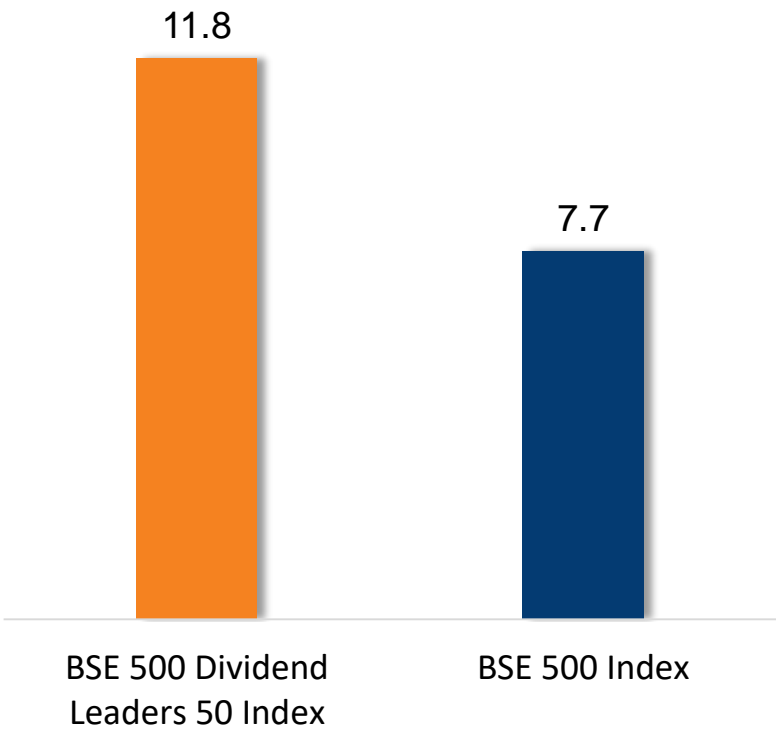


# BSE 500 Dividend Leaders 50 Index: Portfolio Characteristics (2/2)

## Relatively Lower Valuations Price-to-Earnings (P/E)



## Efficient Operations Average Return-on-Assets (ROA)





# BSE 500 Dividend Leaders 50 Index

---

# Index Methodology : BSE 500 Dividend Leaders 50

BSE 500 Dividend Leaders 50 Index identifies companies from BSE 500 that have consistently paid dividends over the past decade.

## Eligible Universe:

- Constituents of BSE 500 with at least 5 years of listing history and consistent dividend payments (minimum 80% of times in past 10 years or since listing).

## Constituent Selection:

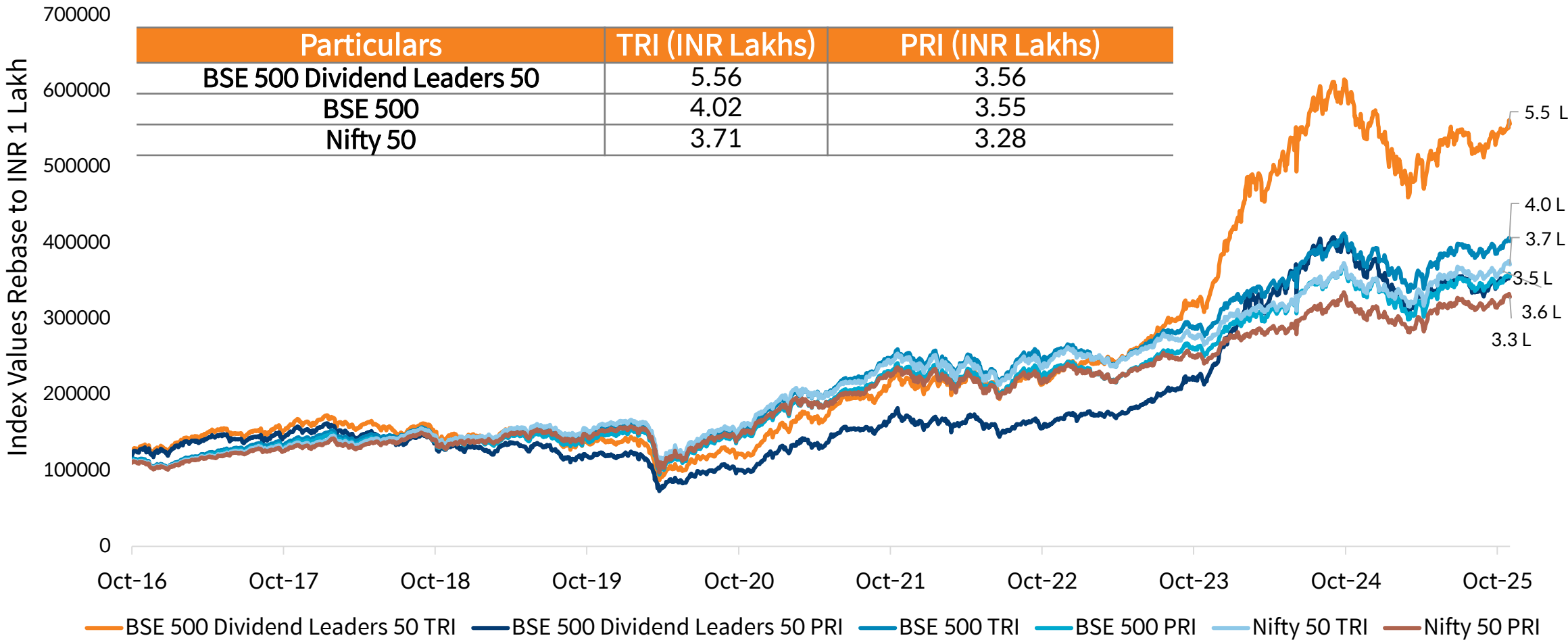
- Must meet eligibility criteria and have 3-year average dividend yield not in the bottom quartile.
- Ranked by Normalized Z-score (based on latest and 3-year average dividend yield).
- Top 30 companies included directly; remaining selected to maintain 50 constituents, ensuring portfolio constraints on dividend consistency and rate.

## Rebalancing & Constituent Weightings:

- Annual reconstitution in December; ad-hoc rebalancing for additions/deletions or corporate actions.
- Weight caps applied annually and during ad-hoc rebalancing.
- Weighted by product of float-adjusted market capitalization and Normalized Z-score, capped at 4% per stock.

# High Dividend vs Broader Market — Wealth Creation

Value of INR 1 Lakh Invested (Dec'15 – Oct'25)



**Higher Dividend Yields drives Long Term Outperformance: Consistent dividend payouts enhance realized returns and contributes to better TRI outcomes over time.**

Source: BSE Indices. Data as on Oct 31, 2025;. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. TRI: Total Return Index PRI: Price Return Index. Index values has been rebased to 1,00,000 for comparison.

# Performance Snapshot: BSE 500 Dividend Leaders 50 vs Broader Indices

Indices	1 Month	3 Months	YTD	1 Year	3 Year	5 Years
BSE 500 Dividend Leaders 50 (TRI)	3.49%	6.15%	4.00%	-0.22%	35.00%	35.83%
BSE 500 Dividend Leaders 50 (PRI)	3.25%	5.04%	0.93%	-3.69%	29.31%	29.26%
<i>Difference (TRI– PRI)</i>	<i>0.24%</i>	<i>1.11%</i>	<i>3.07%</i>	<i>3.47%</i>	<i>5.69%</i>	<i>6.57%</i>
BSE 500 (TRI)	4.27%	3.72%	6.86%	5.32%	16.21%	21.06%
BSE 500 (PRI)	4.20%	3.42%	5.75%	4.13%	14.81%	19.59%
<i>Difference (TRI– PRI)</i>	<i>0.07%</i>	<i>0.30%</i>	<i>1.11%</i>	<i>1.19%</i>	<i>1.40%</i>	<i>1.47%</i>
BSE Sensex (TRI)	4.69%	3.68%	8.66%	6.99%	12.78%	17.61%
BSE Sensex (PRI)	4.57%	3.39%	7.42%	5.73%	11.38%	16.20%
<i>Difference (TRI– PRI)</i>	<i>0.12%</i>	<i>0.29%</i>	<i>1.24%</i>	<i>1.26%</i>	<i>1.40%</i>	<i>1.41%</i>

Source: BSE Indices. Data as on Oct 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. 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

# BSE 500 Dividend Leaders 50 Index: Periodic Performance & Volatility

Periodic Performance			
Period	BSE 500 Dividend Leaders 50 Index	BSE 500 Index	BSE Sensex Index
7 Years	21.3%	16.5%	14.9%
5 Years	35.8%	21.1%	17.6%
3 Years	35.0%	16.2%	12.8%
2 Years	32.7%	19.6%	16.0%
1 Year	-0.2%	5.3%	7.0%
YTD 2025	4.0%	6.9%	8.7%
6 Months	8.9%	8.3%	5.6%
3 Months	6.1%	3.7%	3.7%

Periodic Volatility			
Period	BSE 500 Dividend Leaders 50 Index	BSE 500 Index	BSE Sensex Index
7 Years	20.0%	17.3%	17.8%
5 Years	18.4%	14.5%	14.2%
3 Years	18.3%	12.9%	12.1%
2 Years	20.6%	14.2%	13.0%
1 Year	18.2%	13.8%	12.6%
YTD 2025	18.6%	13.9%	12.3%
6 Months	13.7%	10.8%	10.5%
3 Months	11.7%	9.1%	8.4%

Source: BSE Indices. Data as on Oct 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. 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

# BSE 500 Dividend Leaders 50 Index: Calendar Year Performance

Calendar Year	BSE 500 Dividend Leaders 50 Index	BSE 500 Index	BSE Sensex Index
2016	28.1%	5.2%	3.5%
2017	30.0%	37.6%	29.6%
2018	-11.8%	-1.8%	7.2%
2019	-4.3%	9.0%	15.7%
2020	6.7%	18.4%	17.2%
2021	39.4%	31.6%	23.2%
2022	13.6%	4.8%	5.8%
2023	73.2%	26.5%	20.3%
2024	29.6%	15.8%	9.5%

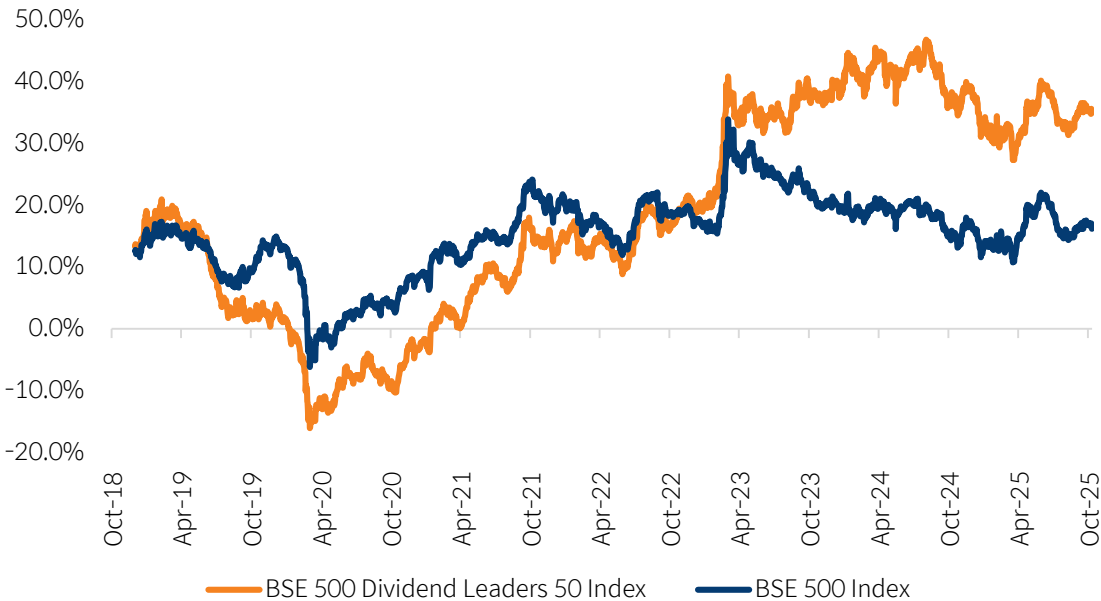
Source: BSE Indices. Data as on Dec 31, 2024; Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. The Calendar Year returns are absolute returns

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

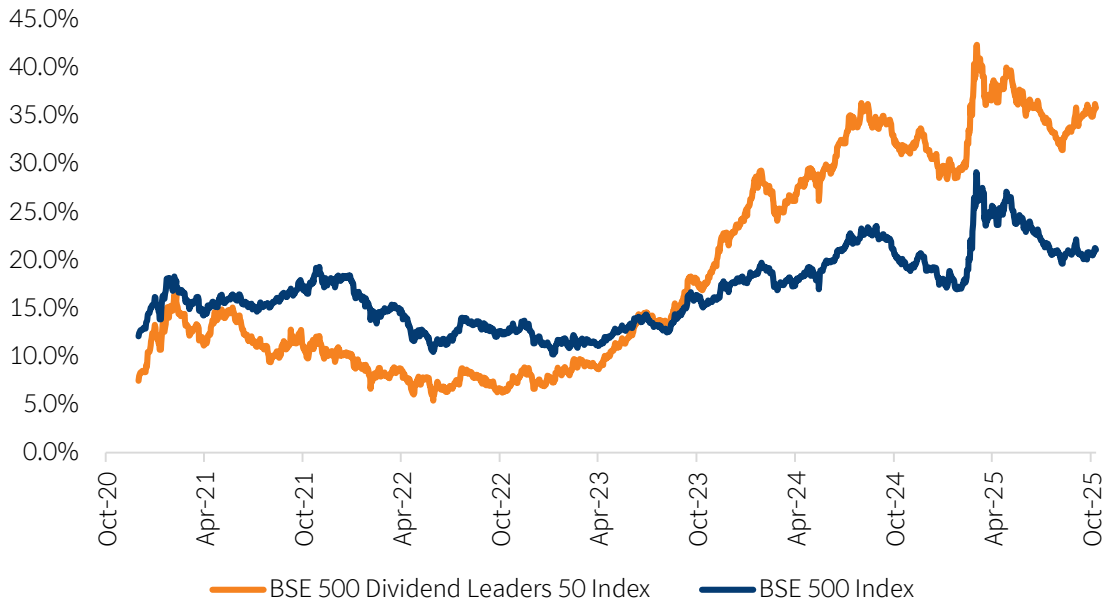
## Rolling Returns for 3Yr. Investment Horizon

Period	BSE 500 Dividend Leaders 50 Index	BSE 500 Index
5 Years	24.9%	17.8%
3 Years	35.3%	19.4%
1 Year	34.5%	16.0%

3Yr. Investment Horizon Rolling Returns



5Yr. Investment Horizon Rolling Returns



High Dividend Yield strategy has recently outperformed market cap strategy on a rolling basis.

Source: BSE Indices. Data as on Oct 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. 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..

# Comparison of BSE 500 Dividend Leaders 50 Index v/s Active Dividend Yield Funds

## Actively Managed Dividend Yield Funds – Direct Plan Growth

Particular	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years
BSE 500 Dividend Leaders 50 Index	6.1%	8.9%	-0.2%	32.7%	35.0%	35.8%	21.3%
Average of the category	4.0%	8.2%	3.1%	22.0%	20.9%	24.7%	18.2%
No of funds underperforming	10	8	2	9	8	6	5
Count of Total funds	10	10	10	9	8	6	5
% of funds under-performing the index	100%	80%	20%	100%	100%	100%	100%

## Actively Managed Dividend Yield Funds – Regular Plan Growth

Particular	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years
BSE 500 Dividend Leaders 50 Index	6.1%	8.9%	-0.2%	32.7%	35.0%	35.8%	21.3%
Average of the category	3.7%	7.6%	1.9%	20.7%	19.5%	23.5%	17.2%
No of funds underperforming	10	8	2	9	8	6	5
Count of Total funds	10	10	10	9	8	6	5
% of funds under-performing the index	100%	80%	20%	100%	100%	100%	100%

**BSE 500 Dividend Leaders 50 Index has been able to outperform historically 100% of active dividend yield funds across 2,3,5,7 years investment horizon for both regular and direct plans.**

*Source BSE , ACE MF Data as on October 31, 2025. Past performance may or may not sustain in future. The returns shown are the average return of the Mutual Fund category and does not in any way indicate the returns of a particular scheme of mutual fund. Returns below or for 1 year are absolute returns and greater than 1 year are CAGR (Compounded Annual Growth Rate) returns. 10 funds are considered under the dividend yield category*



## Sectoral Exposure of BSE 500 Dividend Leaders 50 v/s Broad based Indices

Sectors	BSE 500 Dividend Leaders 50 Index	BSE 500 Index	BSE Sensex Index
Energy	30.2%	7.9%	10.2%
Information Technology	18.2%	7.9%	11.1%
Commodities	17.4%	7.9%	3.0%
Utilities	11.0%	3.1%	3.1%
Financial Services	10.4%	30.7%	39.5%
Consumer Discretionary	4.8%	15.4%	12.1%
Fast Moving Consumer Goods	4.0%	6.5%	6.3%
Services	2.0%	1.9%	1.1%
Healthcare	1.4%	6.3%	1.8%
Industrials	0.8%	8.9%	6.3%
Telecommunication	-	3.5%	5.7%
Diversified	-	0.1%	-

*Source: BSE Indices. Data as on Oct 31, 2025;. 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 500 Dividend Leaders 50 Index Portfolio

Sr. No.	Security Name	Weightage	5 yr. Avg. DY	Sr. No.	Security Name	Weightage	5 yr. Avg. DY
1	HINDUSTAN PETROLEUM CORPORATION LTD.	4.6%	4.3%	26	ORACLE FINANCIAL SERVICES SOFTWARE LTD.	1.5%	4.4%
2	INDIAN OIL CORPORATION LTD.	4.4%	7.0%	27	Redington Limited	1.3%	4.0%
3	BHARAT PETROLEUM CORPORATION LTD.	4.3%	5.3%	28	NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.0%	2.7%
4	VEDANTA LIMITED	4.3%	16.4%	29	Housing & Urban Development Corporation Ltd.	0.9%	4.8%
5	OIL AND NATURAL GAS CORPORATION LTD.	4.3%	5.1%	30	CASTROL INDIA LTD.	0.9%	5.2%
6	TATA STEEL LTD.	4.2%	2.9%	31	Manappuram Finance Ltd	0.8%	2.0%
7	HERO MOTOCORP LTD.	4.1%	3.3%	32	CESC LTD.	0.8%	5.0%
8	HCL TECHNOLOGIES LTD.	4.1%	3.7%	33	GREAT EASTERN SHIPPING CO.LTD.	0.7%	3.0%
9	ITC LTD.	4.0%	3.6%	34	GLAXOSMITHKLINE PHARMACEUTICAL	0.5%	2.8%
10	NTPC LTD.	3.9%	3.2%	35	PROCTER & GAMBLE HEALTH LIMITED	0.5%	3.5%
11	POWER GRID CORPORATION OF INDIA LTD.	3.9%	4.8%	36	AKZO NOBEL INDIA LIMITED	0.4%	3.6%
12	COAL INDIA LTD.	3.9%	7.7%	37	SANOFI INDIA LTD	0.4%	5.3%
13	POWER FINANCE CORPORATION LTD.	3.9%	6.2%	38	Mahanagar Gas Limited	0.4%	2.4%
14	GAIL (INDIA) LTD.	3.9%	4.2%	39	NLC India Limited	0.3%	2.5%
15	REC LIMITED	3.8%	6.9%	40	BAYER CROPSCIENCE LTD.	0.3%	2.2%
16	TATA CONSULTANCY SERVICES LTD.	3.8%	2.4%	41	GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.	0.3%	2.7%
17	INFOSYS LTD.	3.8%	2.5%	42	SJVN LTD	0.3%	3.7%
18	TECH MAHINDRA LTD.	3.6%	3.5%	43	SUN TV NETWORK LTD.	0.3%	2.3%
19	HINDUSTAN ZINC LTD.	2.9%	8.6%	44	PCBL Chemical Limited	0.3%	2.9%
20	NMDC LTD.	2.9%	6.4%	45	GUJARAT NARMADA VALLEY F&C LTD.	0.3%	2.7%
21	OIL INDIA LTD.	1.8%	4.2%	46	ENGINEERS INDIA LTD.	0.3%	2.6%
22	PETRONET LNG LTD.	1.7%	4.4%	47	IRCON International Ltd	0.3%	3.1%
23	NHPC LTD.	1.7%	3.5%	48	rites Limited	0.2%	4.1%
24	NATIONAL ALUMINIUM CO.LTD.	1.7%	4.9%	49	GUJARAT STATE FERTILIZERS & CHEMICALS LTD.	0.2%	2.6%
25	MPHASIS LTD.	1.5%	2.1%	50	RASHTRIYA CHEMICALS & FERTILIZERS LTD.	0.1%	3.2%

Source: BSE Indices. Data as on Oct 31, 2025;. 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 500 Dividend Leaders 50 ETF?

---

- **Invest in Consistency & Credibility:** Companies with a long record of dividend payments and strong governance.
- **Differential & Diversified Portfolio:** Offers a unique mix with a tilt towards PSU companies, maintaining a strong focus on high dividend yield.
- **Relatively better Valuations :** Relatively higher yields, better ROE, than the broader market indices (Slide 7 and Slide 8).
- **Balance of Growth & Income:** Offers a dual advantage, regular dividend income and participation in long-term capital growth ideal for investors seeking both stability and compounding potential.
- **Income-oriented strategy** that intends to declare and pay out dividends (subject to availability of distributable surplus and regulatory approvals), aligning with its income generation objective.

# New Fund Offering (NFO) Details

Particulars	Mirae Asset BSE 500 Dividend Leaders 50 ETF
NFO Period	Dec 02, 2025 to Dec 10, 2025
Type of Scheme	An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index
Benchmark	BSE 500 Dividend Leaders 50 Index
Scheme re-opens on	Dec 16, 2025
Listing Date	Within 5 Business days from the date of allotment
Fund Manager	Ms. Ekta Gala and Mr. Ritesh Patel
Minimum Investment during NFO	Rs. 5000/- and in multiples of Re. 1/- thereafter.
Exit Load	Nil

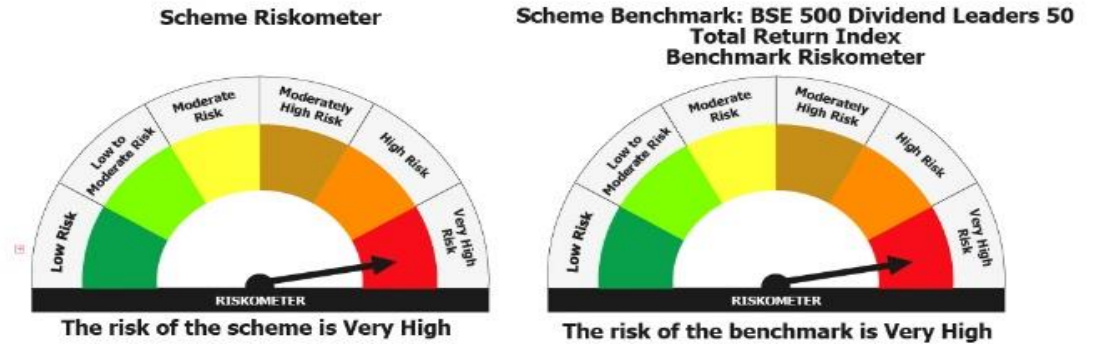
# Riskometer

## PRODUCT LABELLING

**Mirae Asset BSE 500 Dividend Leaders 50 ETF is suitable for investors who are seeking\***

- Returns that are commensurate with the 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.

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



# Disclaimers

**Disclaimer by BSE Indices Limited:** The BSE Indices are published by BSE Index Services Pvt. Ltd. (Formerly Asia Index Pvt. Ltd.) (“BISPL”), which is a wholly owned subsidiary of BSE Limited (“BSE”). BSE® and SENSEX® are registered trademarks of BSE. The trademarks have been licensed to BSE INDEX SERVICES PVT. LTD. and have been sublicensed for use for certain purposes by Licensee. Licensee’s Product (**BSE 500 Dividend Leaders 50** the “Product”) is/are not sponsored, endorsed, sold or promoted by BISPL or BSE. None of BISPL or BSE makes any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Index to track general market performance. BISPL’s and BSE’s only relationship to Licensee with respect to the Index is the licensing of the Index and certain trademarks, service marks and/or trade names of BISPL, BSE and/or their licensors. The BSE Indices are determined, composed and calculated by BISPL or its agent without regard to Licensee or the Product. None of BISPL or BSE are responsible for and have not participated in the determination of the prices, and amount of the Product or the timing of the issuance or sale of the Product or in the determination or calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. BISPL and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. BISPL and BSE are not investment advisors. Inclusion of a security within an index is not a recommendation by BISPL or BSE to buy, sell, or hold such security, nor is it considered to be investment advice. BISPL, BSE AND THEIR THIRD-PARTY LICENSORS DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO. BISPL, BSE AND THEIR THIRD-PARTY LICENSORS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. BISPL, BSE AND THEIR THIRD-PARTY LICENSORS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL BISPL, BSE OR THEIR THIRD-PARTY LICENSORS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN BISPL AND LICENSEE, OTHER THAN THE LICENSORS OF BISPL (INCLUDING BSE).

## DISCLAIMER OF NSE:

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/5839 dated June 03, 2025 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

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.

## DISCLAIMER OF BSE:

“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.

**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.

The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager 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 thereof 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.

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

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

**Please consult your financial advisor or mutual fund distributor before investing**

THANK YOU

