MIRAE ASSET
Mutual Fund

Mirae Asset
Multi Asset Allocation Fund

An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives

More
Avenues

More
Possibilities

ETF – Exchange Traded Funds

July 2026

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

Variety is the spice of life

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Mutual Fund

Eat the rainbow

Filling your plate with differently coloured fruits and vegetables gives the body a wider spread of vitamins, minerals and antioxidants.

Red
Tomato, beetroot, strawberry
Heart health & antioxidants

Orange & Yellow
Carrot, orange, pumpkin
Immunity & Eye Health

Purple & Blue
Berries, brinjal, grapes
Brain health & Anti-ageing

Green
Spinach, broccoli, kiwi
Cell repair & detox

White & Brown
Garlic, banana, cauliflower
Immunity & gut health

And round it off with other healthy choices

Stay active · Sleep well · Stay hydrated · Manage stress · Cut excess sugar & salt

Variety and balance on the plate today build good health and longevity tomorrow.

Strength in Variety

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No single asset class wins every year

Equity, debt, gold and silver respond differently to the same events. Blending them aims to soften the lows without giving up the long-term journey.

Equity

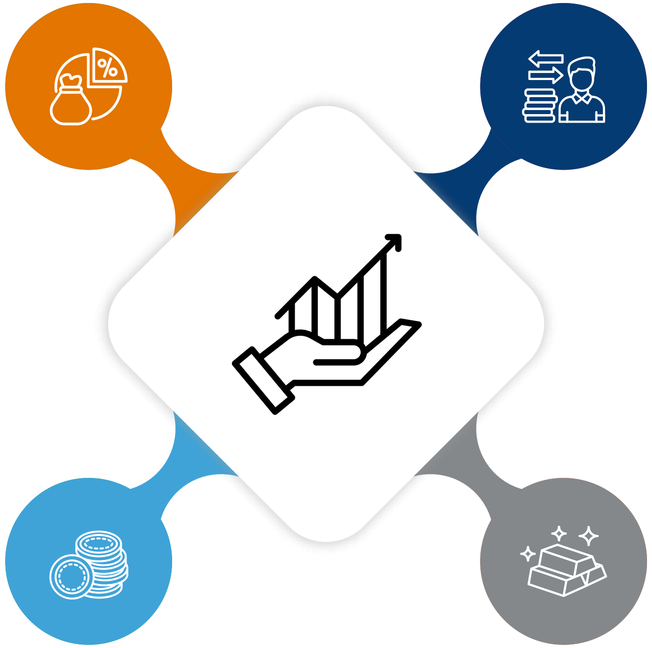
Growth engine

Drives long-term wealth creation with the highest return potential, but also the sharpest swings.

Debt

Stability anchor

Cushions the portfolio with steady, low-volatility income and a smoother ride.



Silver

Cyclical diversifier

Adds an industrial-demand kicker and a further layer of diversification.

Gold

Time-tested hedge

Tends to shine when equities struggle, guarding against uncertainty and inflation.

Put together, the four work as a team – a combination aims to lower volatility while keeping the growth journey intact.

Source: Internal

Asset Class Histogram

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Returns Range	Equity	Gold	Debt	Combination of Assets (E : 6 5 % D : 2 5 % G : 10.0%)
<=0%	3.6%	14.7%		0.1%
0% - 2%	2.4%	4.2%		0.7%
2% - 4%	4.9%	8.0%		3.2%
4% - 6%	6.4%	7.7%	12.4%	4.4%
6% - 8%	3.8%	6.0%	41.9%	10.1%
8% - 10%	4.0%	4.1%	45.5%	10.3%
10% - 12%	7.8%	4.4%	0.3%	19.0%
12% - 14%	15.1%	9.0%		15.8%
14% - 16%	12.6%	9.2%		19.2%
16% - 18%	11.2%	7.2%		11.0%
18% - 20%	11.5%	3.9%		2.9%
20% - 22%	7.7%	3.8%		2.3%
22% - 24%	4.2%	3.5%		0.9%
24% - 26%	2.3%	3.7%		
26% - 28%	1.5%	2.9%		
28% - 30%	0.9%	0.6%		
30% - 32%	0.2%	0.7%		
32% - 34%		1.9%		
34% - 36%		2.6%		
>=36%		2.0%		

For Equity, 15.1% of times in the last 17 years, 3 year rolling returns were in the range of 12% to 14%.

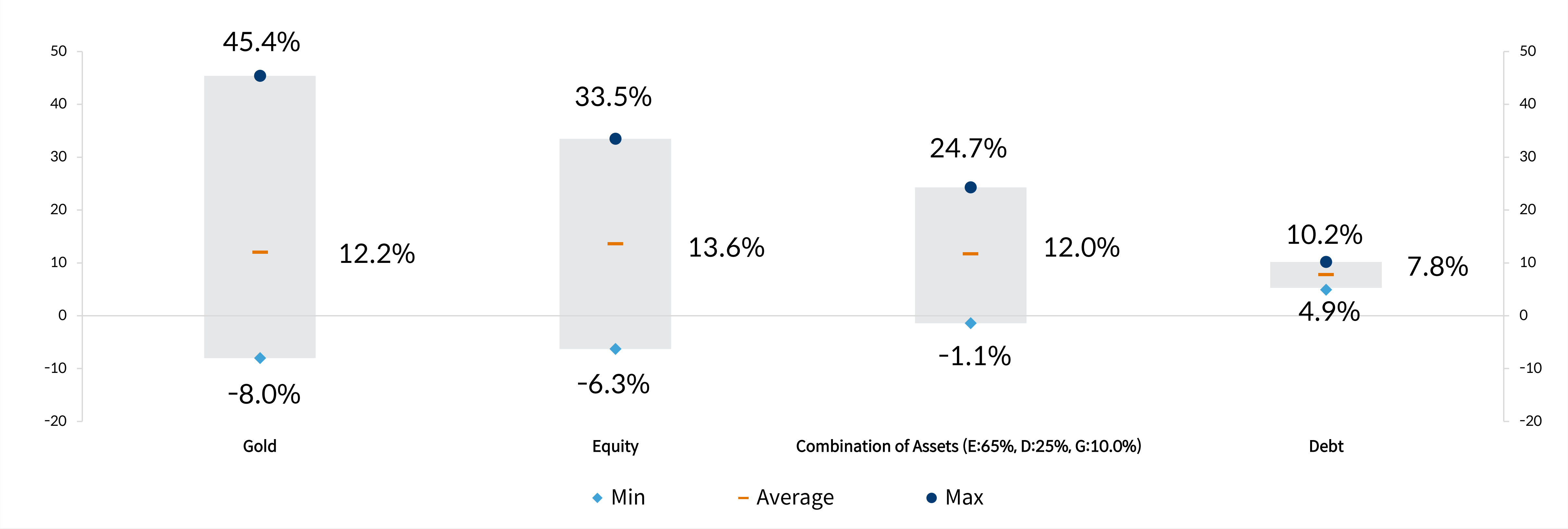
For Combination of assets 67.9% of times in the last 17 years, 3 year rolling returns were in the range of 10% to 20%

Combination of assets has provided a relatively better experience over the period

Source: AceMF, AMFI, E:Equity: Nifty 500 TRI, D:Debt: NIFTY Short Duration Debt Index, G:Gold: Domestic Gold Prices. Returns mentioned are 3 year CAGR rolling returns from 1st Aug 2008 to July 31, 2026;
These are the indices used for the illustration
Past performance may or may not sustain in the future.

Range of Returns

Daily 3 Year Rolling Returns



Worried about risk? Aim to reduce volatility

Past performance may or may not sustain in the future.
Source: AceMF, AMFI, Bloomberg, From 15th April 2008 to July 31, 2026. E : Equity : Nifty 500 TRI, D : Debt : NIFTY Short Duration Debt Index, G : Gold : Domestic Gold Prices. Returns mentioned are 3 year CAGR rolling returns.;
These are the indices used for the illustration.
CAGR - Compound Annual Growth Rate

Different Asset Class Faces in Different Market Phases

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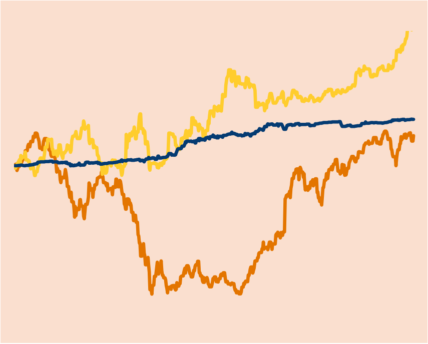
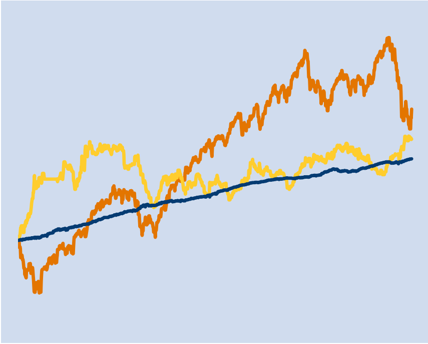
Equity   Gold   Debt

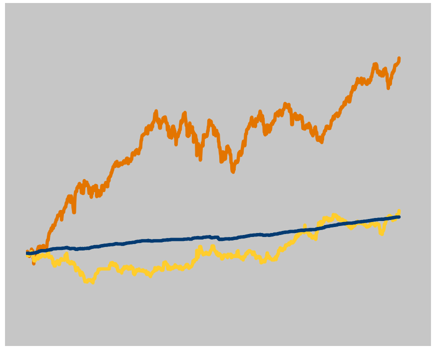
Index Growth



(Apr-2008 to Nov-2009)



(Jan-2016 to Oct-2018)



(Sept-2020 to Nov-2023)

(Jan-2020 to Apr-2020)

	Bear	**Sideways**	**Bull**	**Covid-19 Crisis**
Equity	6.6% [1.9%]	11.0% [0.7%]	23.1% [0.8%]	-18.7% [2.3%]
Gold	28.3% [1.2%]	8.7% [0.5%]	6.1% [0.6%]	5.1% [0.9%]
Debt	10.0% [0.2%]	7.1% [0.1%]	5.2% [0.1%]	2.7% [0.2%]

X% [Y%] – X is the return, and Y is the standard deviation of daily rolling returns for the mentioned period.

Debt and Gold have acted as hedge against bear markets

Source: AceMF, AMFI, Bloomberg, as on 30th Nov 2023. Equity: Nifty 500 TRI, Debt: NIFTY Short Duration Debt Index, Gold: Domestic Gold Prices. Returns for more than 1 year are CAGR, less than 1 year are absolute.
These are the indices used for the illustration
Past performance may or may not sustain in the future.

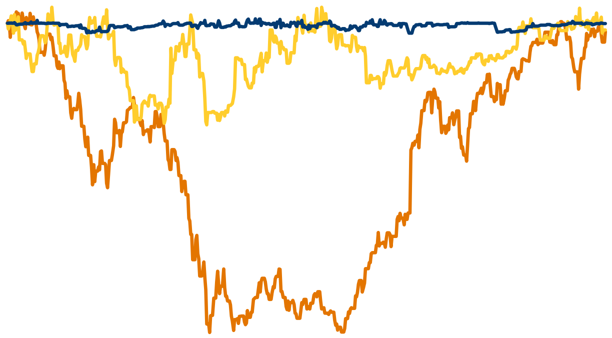
Drawdown – Risk, Downside Volatility

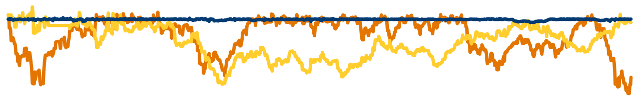
MIRAE ASSET Mutual Fund

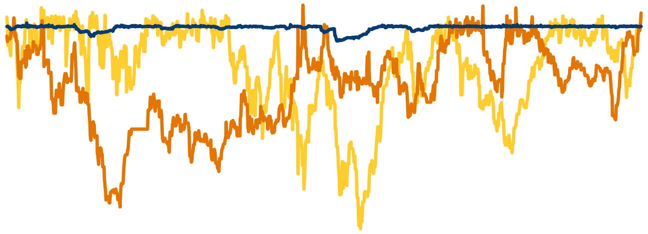
Equity Gold Debt

	(Apr-2008 to Nov-2009)		(Jan-2016 to Oct-2018)		(Sept-2020 to Nov-2023)	
	Bear		**Sideways**		**Bull**	
	Drawdown	Days to Recover	Drawdown	Days to Recover	Drawdown	Days to Recover
Equity	-53.4%	392	-15.6%	305	-17.8%	34
Gold	-17.6%	47	-13.7%	828	-15.8%	374
Debt	-1.7%	76	-0.7%	29	-1.3%	12

Index Drawdown







Combination of Assets: Tread on the heels of equity with relatively better downside protection.

Source: AceMF, AMFI, Bloomberg, as on 30th Nov 2023. E:Equity: Nifty 500 TRI, D:Debt: NIFTY Short Duration Debt Index, G:Gold: Domestic Gold Prices. Returns for more than 1 year are CAGR, less than 1 year are absolute.
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https://www.miraeassetmf.co.in/docs/default-source/sid/28-sid-mirae-asset-multi-asset-allocation-fund_sept2025.pdf
Past performance may or may not sustain in the future.

Correlation Between Asset Classes

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Asset Classes	Foreign Equity	Gold	Debt	Silver
Domestic Equity	0.69	-0.27	-0.04	0.05
Foreign Equity		-0.08	-0.16	0.24
Gold			0.01	0.76
Debt				-0.17

Data as on: July 31, 2026, Source: MFI Explorer, Bloomberg,
AMFI; Note: Correlation has been arrived at based on 1-year daily rolling returns for the period 1st Jan 2008 till July 31, 2026.
These are the indices used for the illustration. **Past performance may or may not sustain in the future.**
Domestic Equity: Nifty 500 TRI, Debt: NIFTY Short Duration Debt Index, Foreign Equity: S&P 500 TRI, Gold: MCX Gold Spot Prices in INR, Silver: MCX Silver Spot Prices in INR

Therefore, Leadership among Asset Classes Shifts Across Market Cycles

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Mutual Fund

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Equity 91%	Silver 71%	Gold 32%	Equity 33%	Debt 8%	Equity 37%	Debt 9%	Silver 20%	Equity 35%	Gold 8%	Gold 24%	Silver 44%	Equity 29%	Gold 14%	Equity 15%	Gold 21%	Silver 167%
Multi Asset* 64%	Gold 23%	Debt 9%	Multi Asset* 26%	Equity 6%	Multi Asset* 25%	Multi Asset* 1%	Gold 11%	Multi Asset* 25%	Debt 7%	Silver 22%	Gold 28%	Multi Asset* 19%	Silver 10%	Gold 14%	Silver 18%	Gold 75%
Silver 51%	Equity 18%	Silver 8%	Silver 14%	Multi Asset* 5%	Debt 10%	Equity 0%	Debt 9%	Debt 6%	Multi Asset* 3%	Multi Asset* 12%	Multi Asset* 18%	Debt 4%	Multi Asset* 7%	Multi Asset* 13%	Equity 15%	Multi Asset* 15%
Gold 24%	Multi Asset* 16%	Multi Asset* -10%	Gold 12%	Gold -5%	Gold -8%	Gold -7%	Multi Asset* 7%	Gold 5%	Equity 1%	Equity 10%	Equity 18%	Gold -4%	Equity 6%	Silver 8%	Multi Asset* 14%	Equity 8%
Debt 8%	Debt 4%	Equity -26%	Debt 11%	Silver -23%	Silver -16%	Silver -10%	Equity 5%	Silver -3%	Silver 0%	Debt 9%	Debt 10%	Silver -8%	Debt 4%	Debt 6%	Debt 8%	Debt 8%

In the Last 17 CY, since 2009

Equity	Debt	Gold	Silver
Topped 6 Times	Topped 2 Times	Topped 5 Times	Topped 4 Times

A Multi Asset framework has sailed through both periods of exuberance & stress

Source: AceMF, AMFI, Bloomberg, From 1st Jan 2009 to 31st Dec 2025. *Multi Asset: (E: 65%, D: 25%, G: 7.5%, S: 2.5%), E:Equity: Nifty 500 TRI, D:Debt: NIFTY Short Duration Debt Index, G:Gold: Domestic Gold Prices, S:Silver: Domestic Silver Prices. Returns for more than 1 year are CAGR, less than 1 year are absolute.
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These are the indices used for the illustration. **Past performance may or may not sustain in the future.**
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(s). Forcomplete portfolio of the scheme, please visit the website https://www.miraeassetmf.co.in/downloads/portfolio.

Benefits of Asset Allocation

MIRAE ASSET
Mutual Fund

Benefits

1 Diversification

Spreads money across equity, debt, gold and silver, so the portfolio never leans on a single market.

2 Lower Volatility

Assets that move differently offset one another, smoothing the day-to-day ups and downs.

3 Downside Cushion

Defensive assets like debt and gold help cushion the fall when equity markets correct.

4 Disciplined Rebalancing

Periodic rebalancing builds a buy-low, sell-high habit and takes emotion out of investing.

5 All-Weather Participation

Stays invested through bull, bear and sideways phases, capturing leaders as they rotate.

6 One-Stop Convenience

A single framework manages the mix, so you avoid timing several assets on your own.

Source: Internal

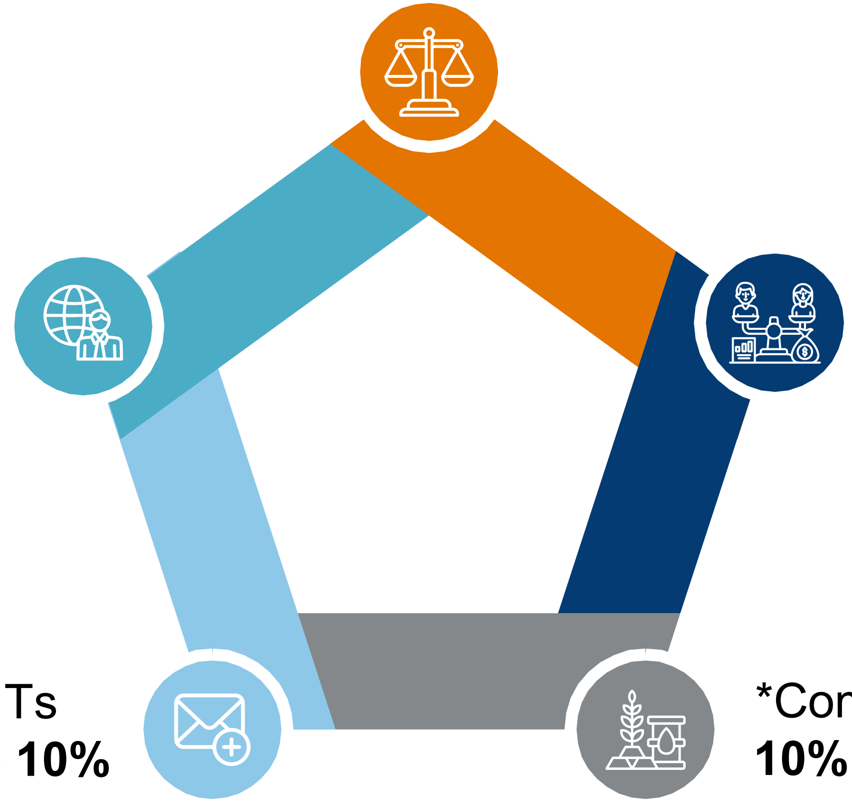
Presenting Mirae Asset Multi Asset Allocation Fund

Introducing the Pentacle Combo

Equity & Equity Related Instruments
65% to 80%

Foreign Equities^
0% to 15%

Debt
10% to 25%



InvITs
0% to 10%

*Commodity
10% to 25%

*Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs).-For detailed asset allocation, refer SID.
^ The scheme may invest in foreign securities including ADR/GDR/Foreign equity and overseas ETFs and overseas debt securities as mentioned in asset allocation
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The Pentacle Framework: Equity

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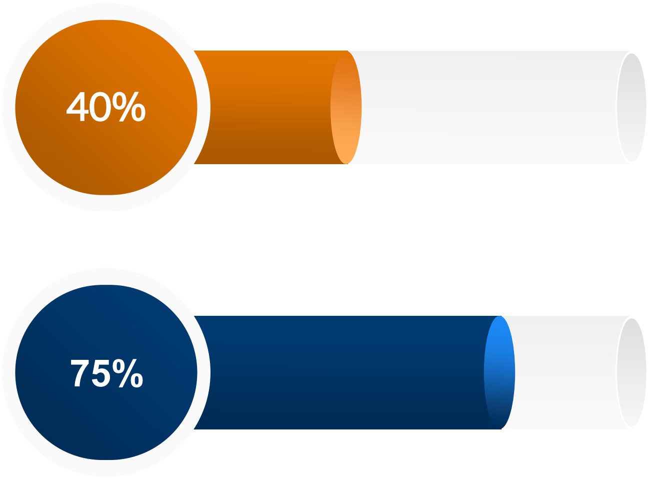
Mutual Fund

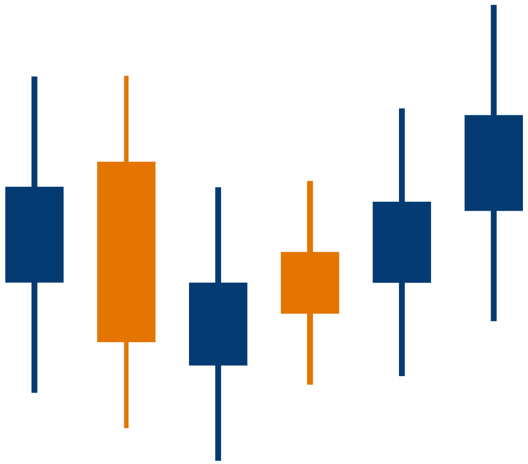
Anchored by In-house Equity Investment Framework of GARP*

01



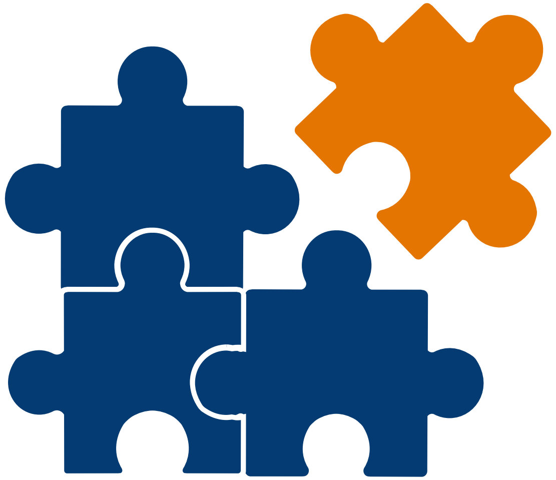
Mix of Pure Equity & Arbitrage
Indicative Net Equity Levels:
40% to 75%

02



Mix of Top Down &
Bottom-up stock selection

03



Diversified across Sectors
& Market Capitalization,
with a Large Cap bias

Source: Internal. Investment framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. 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.
*GARP: Growth At Reasonable Price

Framework for determining Net Equity Allocation

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Absolute Valuation Parameter

When PB* is high, decrease equity allocation & vice versa.

Relative Valuation Parameter

When the spread is higher i.e. Bond yield > Earnings yield, decrease equity allocation & vice versa

Price to Book Value (P/B)

- More suitable to gauge valuation of asset heavy businesses & financials
- Anchors the model & prevents it from swinging to extreme in times of euphoria/distress.

Bond Yield & Earnings Yield Spread

- Earnings yield is inverse of Price to Earnings
- A higher spread indicates fixed income is more attractive than equity & vice versa.

Relatively Higher Weightage

Relatively Lower Weightage

Flexibility to fine tune net equity allocation as suggested by framework within (+/-5 %) based on Macro/fundamental factors

Net Equity Allocation is proposed to be in the range of 40% to 75%

*PB - Price-to-Book

Rolling Returns & Standard Deviation

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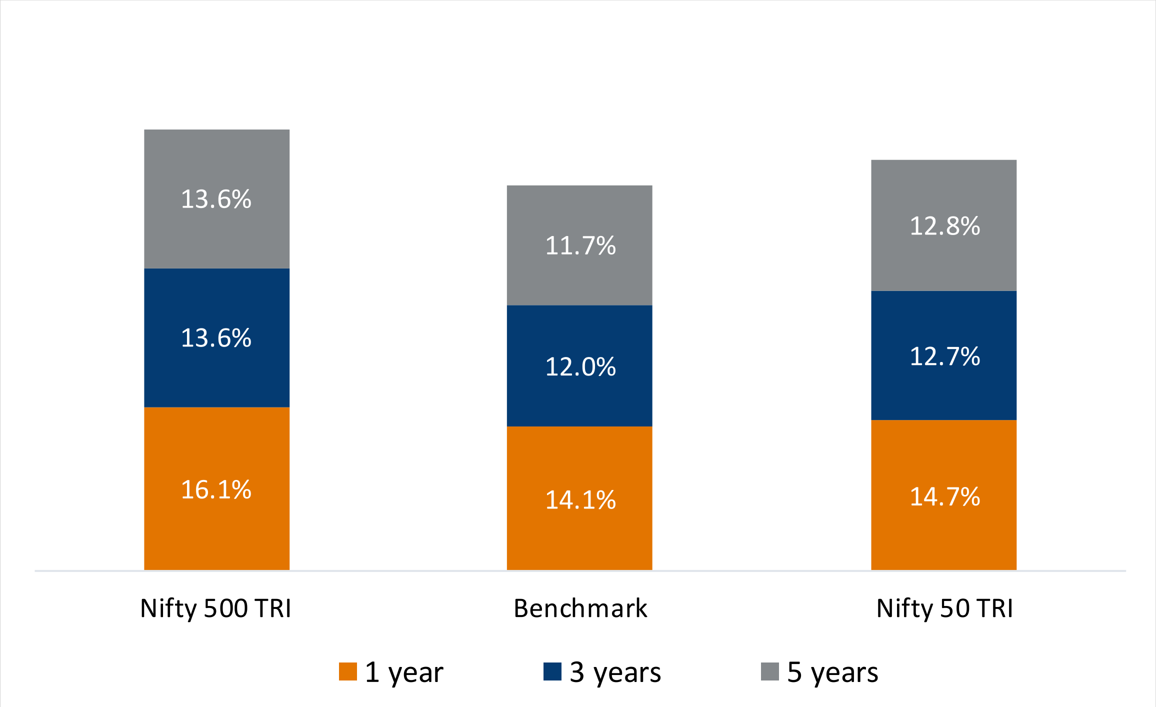
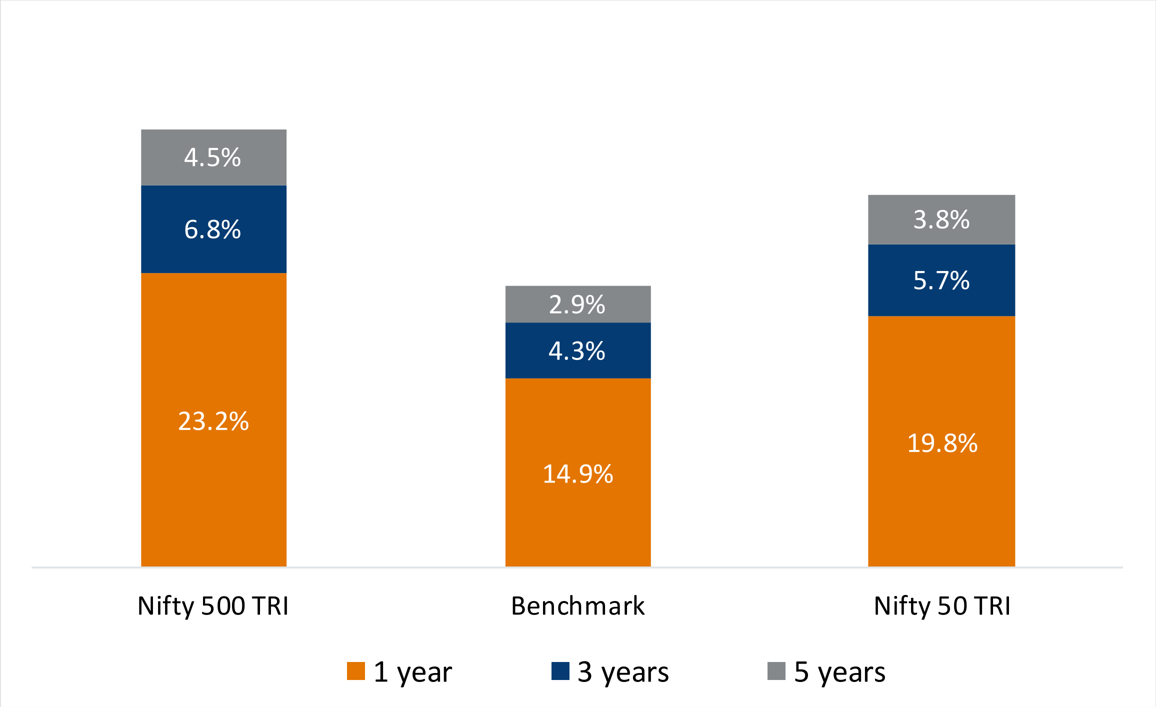
Average Daily Rolling Returns



Average Standard Deviation



A Multi Asset approach strives to achieve relatively lower volatility than equity

Past performance may or may not sustain in the future
Data as on - July 31, 2026; Source: Internal Calculation, AceMF, AMFI, Bloomberg. Time period: 15th April 2008 to July 31, 2026;
1. Returns shown above are daily rolling returns in terms of CAGR (%).
2. Rolling returns are calculated on daily frequency for respected time frame.
Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver

The Pentacle Framework: Debt

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Mutual Fund

01 Allocation across Debt instruments

02 High Liquidity Focused

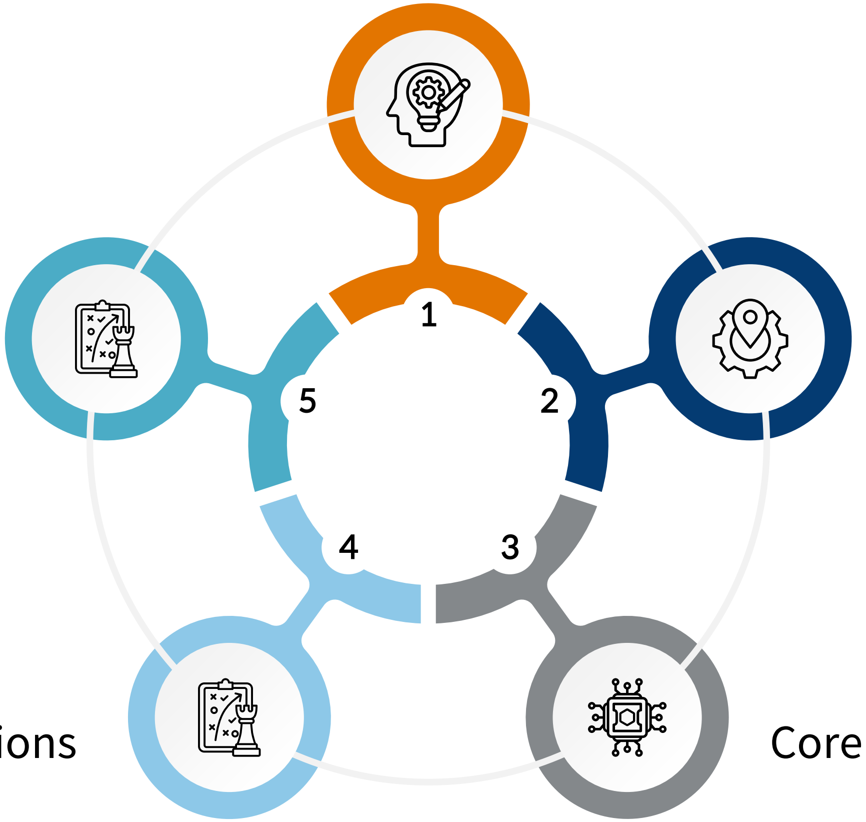
03 Buy & Hold Strategy

04 Short to Medium Duration based on directional movement of interest rates

Source: Internal. Investment framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.

The Pentacle Framework: Commodities

Gold: Long Term Play
& Potential Wealth Creation



Opportunistic position
in Silver and other ETCDs

Core: Gold Tilted

Tactical calls to adjust positions

Long Only

Source: Internal. Investment framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.
Commodity includes Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs). For detailed asset allocation, refer SID.

The Pentacle Framework: InvITs & Foreign Equity

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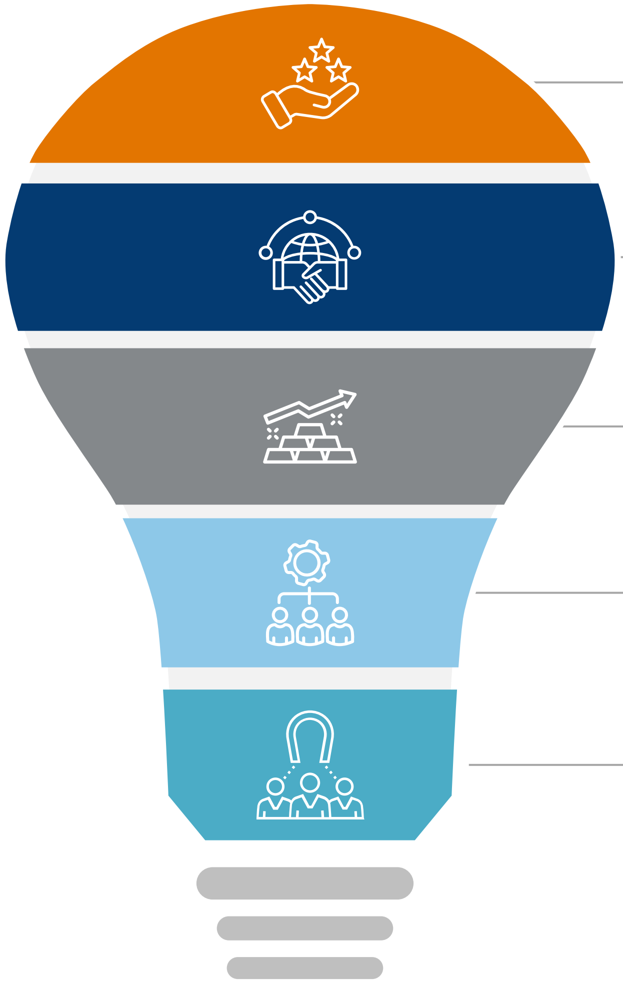
Mutual Fund



- Themes and opportunities unavailable in India
- Capitalize on global opportunities
- InvITs adds flavor of a distinct asset class
- Tactical Allocation
- Based on Relative Attractiveness of Domestic vs Foreign Equity

Note: The scheme may invest in foreign securities including ADR/GDR/Foreign equity and overseas ETFs and overseas debt securities subject to Regulations. The scheme shall invest in overseas fund/securities upto the headroom available and shall remain capped at the amount as at end of day of February 01, 2022, till any further clarification/notification is received from RBI/SEBI in this regard. The investment by the scheme in overseas ETFs will be suspended if industry-wide limit for investment in overseas ETFs is breached in future.
Source: Internal. Investment framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.

Investment Philosophy: The Mirae Asset Way..

MIRAE ASSET
Mutual Fund

Equity

Business Selection

- **Growth**
  Large Market Opportunity
- **Capital Efficiency**
  Sustainable Competitive Advantage and ROI*

Management

- Corporate Governance & **Thought Leadership**

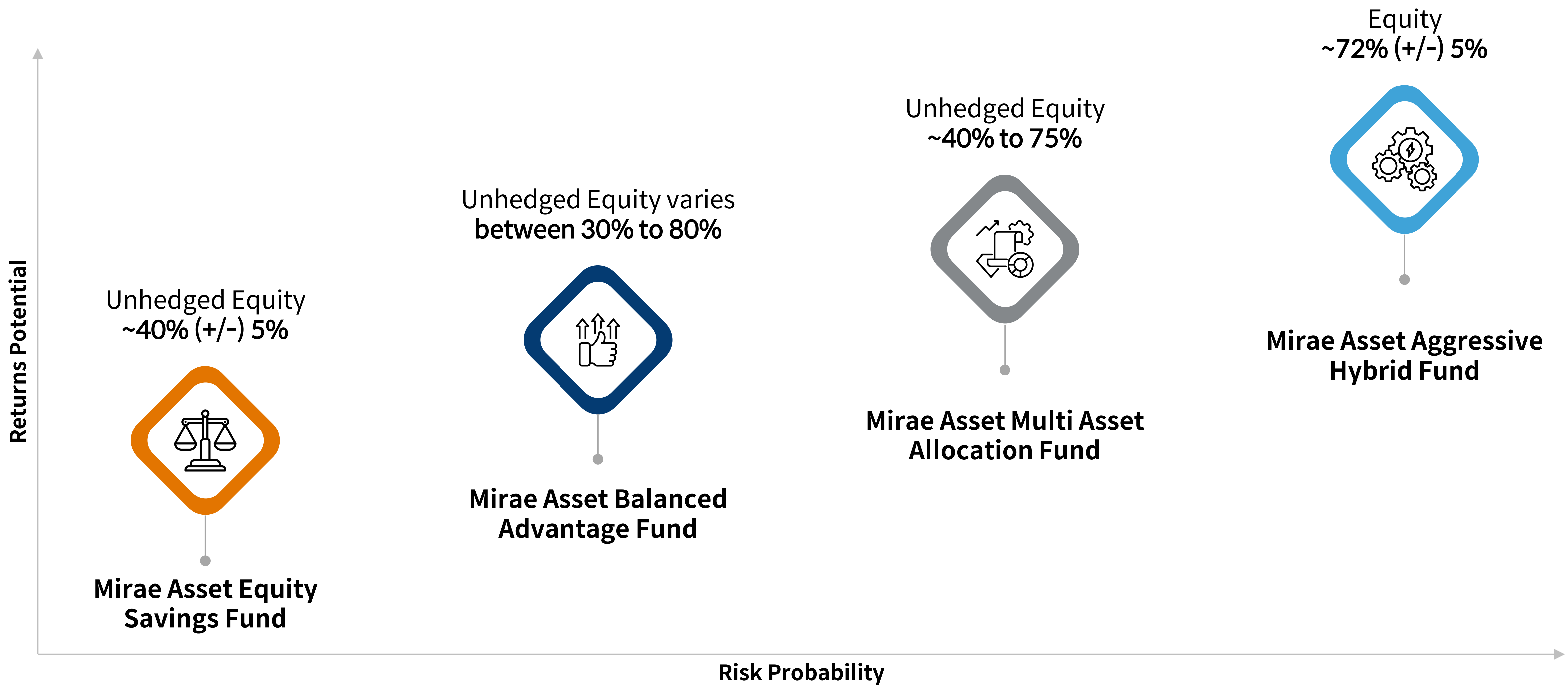
Valuation

- **"Margin of Safety"**
  (Value > Price)
- **Growth-at reasonable-price**
  (GARP)

Portfolio

- Diversified Portfolio
- Cognizance of Benchmark
- Core and Tactical Approach

Proposed Positioning



To know more in detail about above mentioned Funds, please visit. https://www.miraeassetmf.co.in/mutual-fund-scheme/hybrid-fund

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Taxation

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Mutual Fund

Individual Asset Class Taxation

	Equity Oriented fund* (>65% in Equity assets)	Domestic Equity ETF FOF^^ (where >90% is in Domestic Equity ETFs which are traded on a recognized stock exchange as per Explanation 1 of Sec 112A)	Commodities FOF^^/Foreign FOF^^ (investing in offshore Schemes)/Foreign FOF (investing in India listed offshore Schemes)/Foreign Equity Index Fund (India Domiciled)	Debt Oriented (> 65% Debt Assets)/FOF investing > 65% in such debt -oriented fund	Commodities ETF Listed on exchange/Foreign Equity ETF (India Domiciled) Listed on Exchange	Mirae Asset Multi Asset Allocation Fund
Short Term Capital Gains	20%^	20%^	Tax Slab#^^	Tax Slab#	Tax Slab#^	20%^
Long Term Capital Gains	12.5%^@	12.5%^@	12.5%^^	Tax Slab#	12.5%^	12.5%^@
Holding Period	1 Year	1 Year	2 Years	NA	1 Year	1 Year

^ Long term capital gain after 1 year holding period.
^^ Long-term capital gain after 2 year holding period. Surcharge & cess will be over and above the base tax rate as mentioned above.
Exemption limit for Long Term Capital Gains is INR 125,000 as per Section 112A
@ Long term capital gain applicable for gain in excess of Rs.1.25 lac.
Long term capital gains (LTCG) taxed at 12.5%
* "Equity-oriented fund" means a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and, —
(i) in a case where the fund invests in the units of another fund which is traded on a recognized stock exchange, —
(A) a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and
(B) such other fund also invests a minimum of ninety per cent of its total proceeds in the equity shares of domestic companies listed on a recognized stock exchange; and
(ii) in any other case, a minimum of sixty-five per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognized stock exchange
Provided that the percentage of equity shareholding or unit held in respect of the fund, as the case may be, shall be computed with reference to the annual average of the monthly averages of the opening and closing figures Securities Transaction Tax (STT) rates have been revised, which shall come in force from 01 Oct 2024.
Options: 0.15% Futures: 0.05%
It is assumed that the investor is taxed at the maximum marginal rate of tax.
$ There is no tax implication on capital gains arising out of portfolio rebalancing within the Mutual Fund Scheme.
Investors should consult their financial advisers if they are not clear about the suitability of the product. MF: Mutual Fund.
Source: Mirae Asset Internal Research, Data as on 30th April, 2026

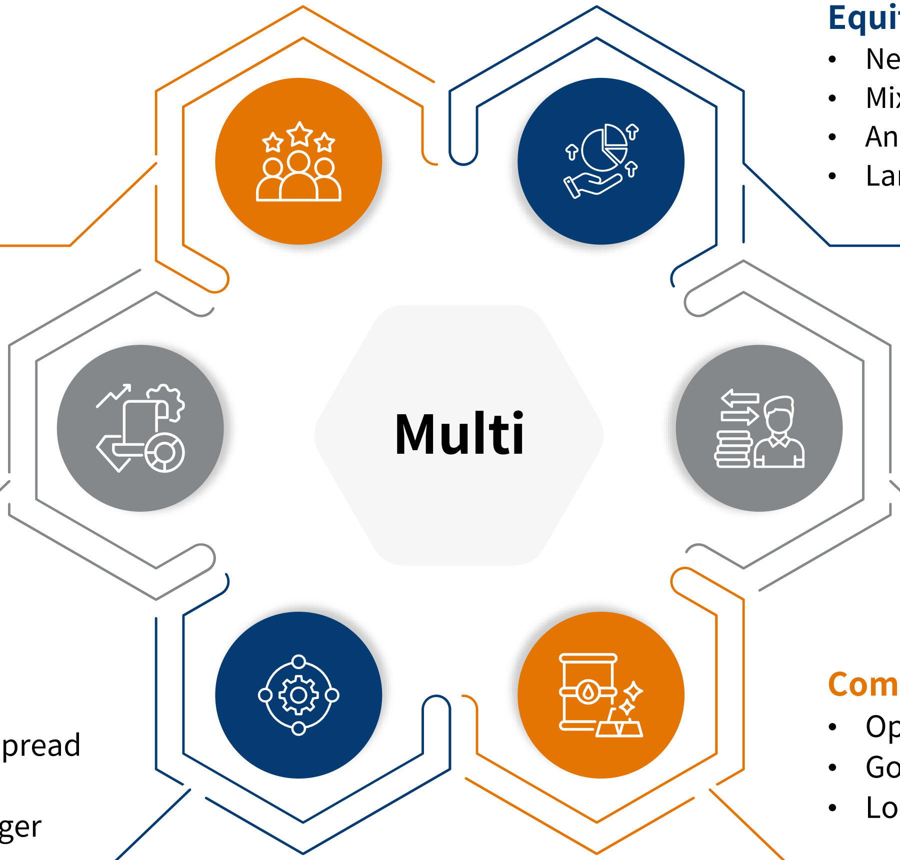
M for....

Investment Experience

- Relatively less polarity in returns
- May smoothen volatility
- Better investment experience
- All weather long term investing

Equity

- Net equity levels between 40% to 75%
- Mix of top-down & bottom-up stock selection
- Anchored by GARP
- Large cap biased



Combination of assets

- Comparatively lower correlation between asset classes
- Has sailed through different market phases
- Gold & Debt have acted as Hedge against bear market
- Relatively better downside protection

Debt

- Allocation across debt instruments
- High liquidity focused
- Buy & Hold
- May act as a stability provider

Internal Framework

- Higher PB based
- Lower bond yield & earnings yield spread
- Net equity levels: 40% to 75%
- View based flexibility to fund manager

Commodities

- Opportunistic position in permissible commodities
- Gold tilted
- Long term play & potential wealth creation

Snapshot of the presentation.
Commodity includes Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs). For detailed asset allocation, refer SID.

Mirae Asset Mutual Fund Offerings Under Hybrid Category

MIRAE ASSET
Mutual Fund

	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund	Mirae Asset Balanced Advantage Fund	Mirae Asset Multi Asset Allocation Fund
Net Equity	76.91%	39.02%	-	56.60%	56.92%
Arbitrage	-	28.71%	79.88%	11.29%	11.14%
Commodity	-	-	-	-	12.94%
Debt & Others	23.09%	32.27%	20.12%	32.11%	19.00%

Source: Internal. Data as on July 31, 2026; To know more in detail about the above mentioned Funds, please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf-july2026.xlsx
The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund https://www.miraeassetmf.co.in/docs/default-source/sid/28-sid-mirae-asset-multi-asset-allocation-fund_sept2025.pdf

Portfolio Psychographics

Mirae Asset Multi Asset Allocation Fund

Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives

MIRAE ASSET
Mutual Fund

Investments in Fund

Equity and equity related instruments: 65-80%

Debt securities and money market instruments: 10-25%

Gold ETFs, Silver ETFs, & Exchange Traded Commodity Derivatives (ETCDs): 10-25%

Units issued by InvITs: 0-10%

Investment Framework^

Invest in diversified portfolio of domestic equity, International equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives.

Why Mirae Asset Multi Asset Allocation Fund?

Investment across asset class spectrum of equity, debt & money market instruments and Gold ETFs, Silver ETFs and exchange traded commodity derivatives.

Seeks to benefit from low correlation among the asset classes with a view to provide risk-adjusted returns.

Fund Managers

Equity Portion

Mr. Harshad Borawake

(Since January 31, 2024)

Debt Portion

Mr. Basant Bafna

(Since December 27, 2025)

Commodity Portion

Mr. Ritesh Patel

(Since January 31, 2024)

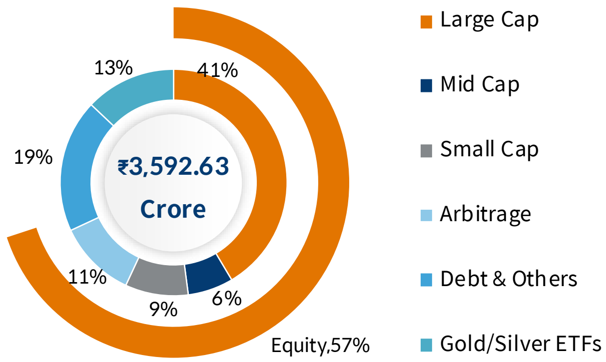
Overseas Portion

Mr. Siddharth Srivastava

(Since January 31, 2024)

Fund Inception	Category	Benchmark
31st Jan 2024	Multi Asset Allocation	65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
Goal	**Ideal Investment Horizon**	**Risk Profile**
Wealth Creation	**3+ Years**	**Very High Risk**

Asset Allocation and Net AUM of Fund



Source: Internal and AceMF, July 31, 2026

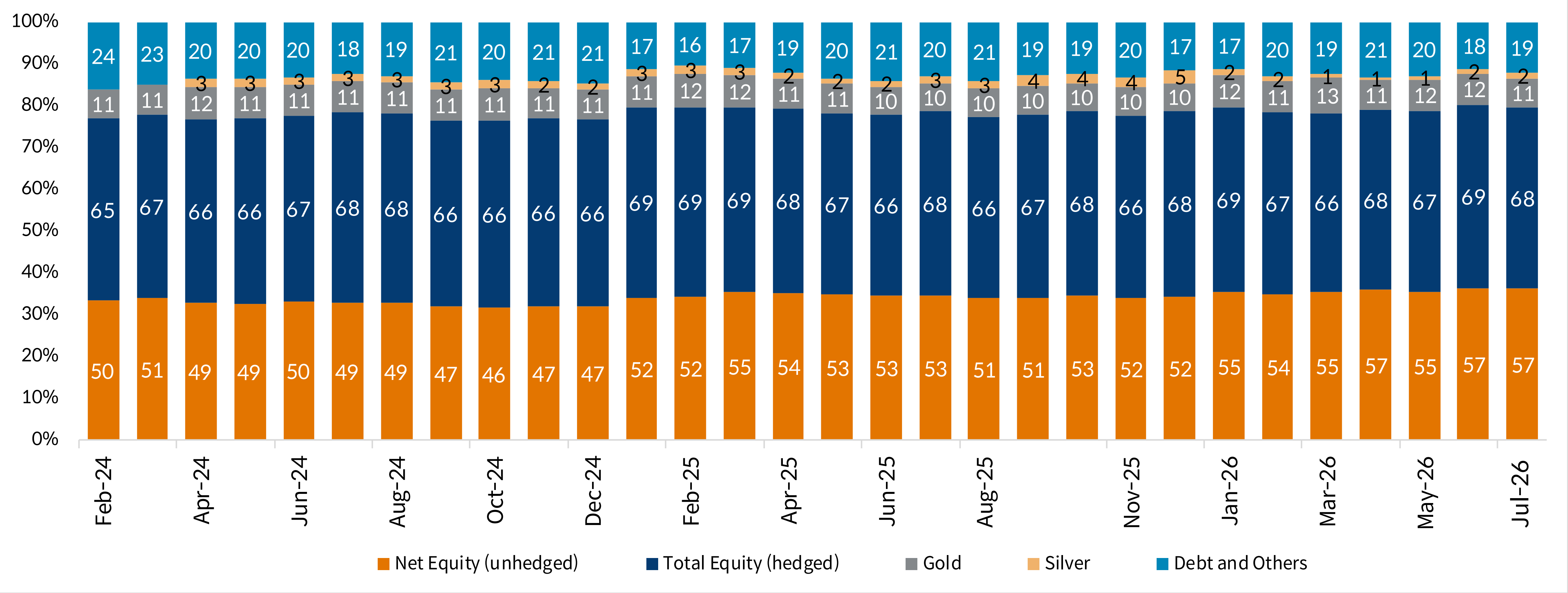
^ The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund https://www.miraeassetmf.co.in/docs/default-source/sid/28-sid-mirae-asset-multi-asset-allocation-fund_sept2025.pdf

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.

For detailed AAUM disclosure, please visit: https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-july-2026.xlsx

Historical Asset Allocation

MIRAE ASSET
Mutual Fund

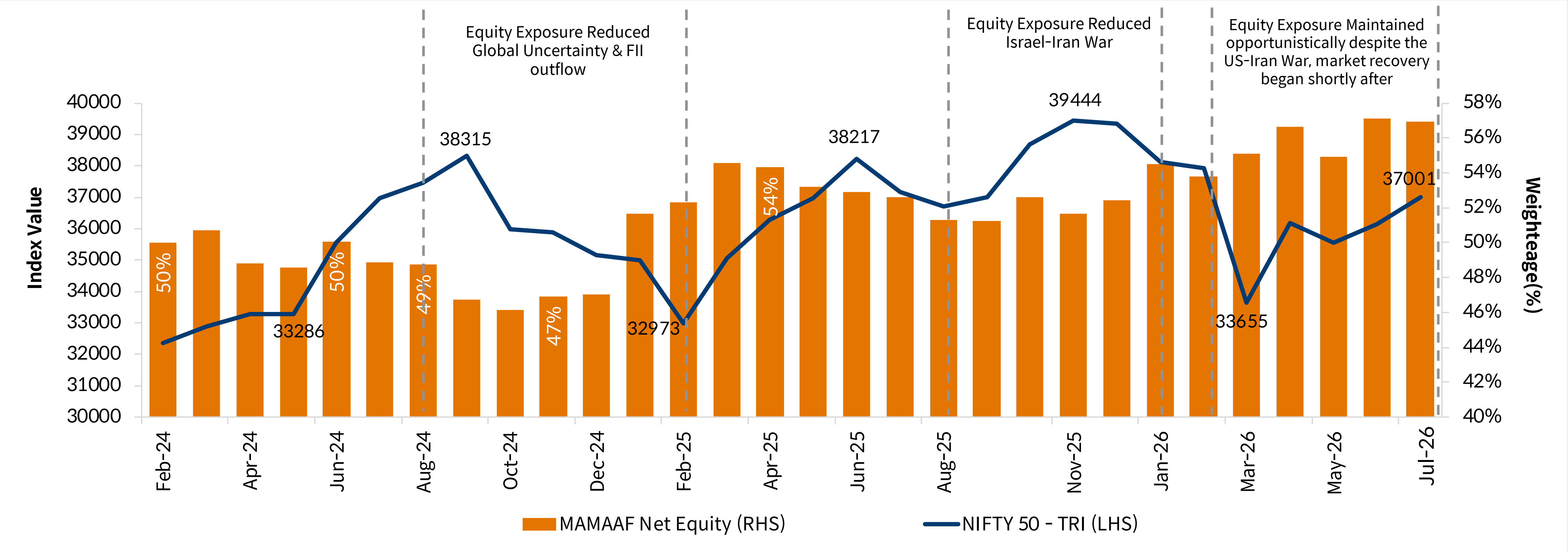


Portfolios may or may not change. The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund https://www.miraeassetmf.co.in/docs/default-source/sid/28-sid-mirae-asset-multi-asset-allocation-fund_sept2025.pdf
Source: AceMF; Above data as on July 31, 2026. For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf-july2026.xlsx

Dynamic Equity Allocation

MIRAE ASSET
Mutual Fund

Optimally Managed Net Equity Exposure



The framework adds equity when valuations are cheap and trims it when markets are expensive

Portfolios may or may not change. The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund https://www.miraeassetmf.co.in/docs/default-source/sid/28-sid-mirae-asset-multi-asset-allocation-fund_sept2025.pdf
Source: AceMF; Above data as on July 31, 2026. For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf-july2026.xlsx

Equity Snapshot

MIRAE ASSET
Mutual Fund

Portfolio Top 10 Holdings	Allocation
ICICI Bank Ltd.	4.66%
HDFC Bank Ltd.	4.50%
State Bank of India	2.69%
Reliance Industries Ltd.	2.53%
Bharti Airtel Ltd.	2.29%
Axis Bank Ltd.	1.85%
Eternal Ltd.	1.61%
NTPC Ltd.	1.41%
Shriram Finance Ltd.	1.41%
Larsen & Toubro Ltd.	1.19%
Others	**43.92%**
Equity Holdings Total	**68.06%**

Portfolio Top 10 Sectors	Allocation
Banks	16.13%
Pharmaceuticals & Biotechnology	4.56%
Automobiles	3.93%
Finance	3.53%
Consumer Durables	3.12%
Petroleum Products	3.11%
Power	3.00%
Telecom - Services	2.81%
Retailing	2.67%
IT - Software	2.38%
Others	**22.82%**

No. of Stocks	Top 10 Stocks	Top 5 Sectors
136	24.14%	31.27%

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(s) For complete portfolio of the scheme, please visit the website https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf-july2026.xlsx

Source: Internal, Data as on July 31, 2026

Sector OW / UW

MIRAE ASSET Mutual Fund

Banks
Growth has accelerated to multi-year highs, liquidity concerns behind, and NIMs better than expected. We believe Private Banks can participate profitably across the rate cycle — even benefiting if rates rise. With decadal-low valuations and growth outpacing peers, we stay comfortable on the cohort.

Consumer Durables
Consumer durables is an underpenetrated segment and hence should be key beneficiary of cyclical recovery in consumption. Recent income tax concessions, GST rate rationalization, interest rate cuts and possible pay commission benefits should benefit discretionary consumption

Finance
NBFCs remain a critical credit engine, serving underbanked retail and Small and Medium Enterprises segments where banks have limited reach. Strong consumption, Micro, Small, and Medium Enterprises growth, and rural demand provide a multi-year lending runway. Structural shifts in liability mix, regulatory alignment with banks, and digital adoption are improving funding resilience and efficiency. The sector is a secular earnings compounder, with well-run NBFCs delivering high growth + superior ROEs versus peers.

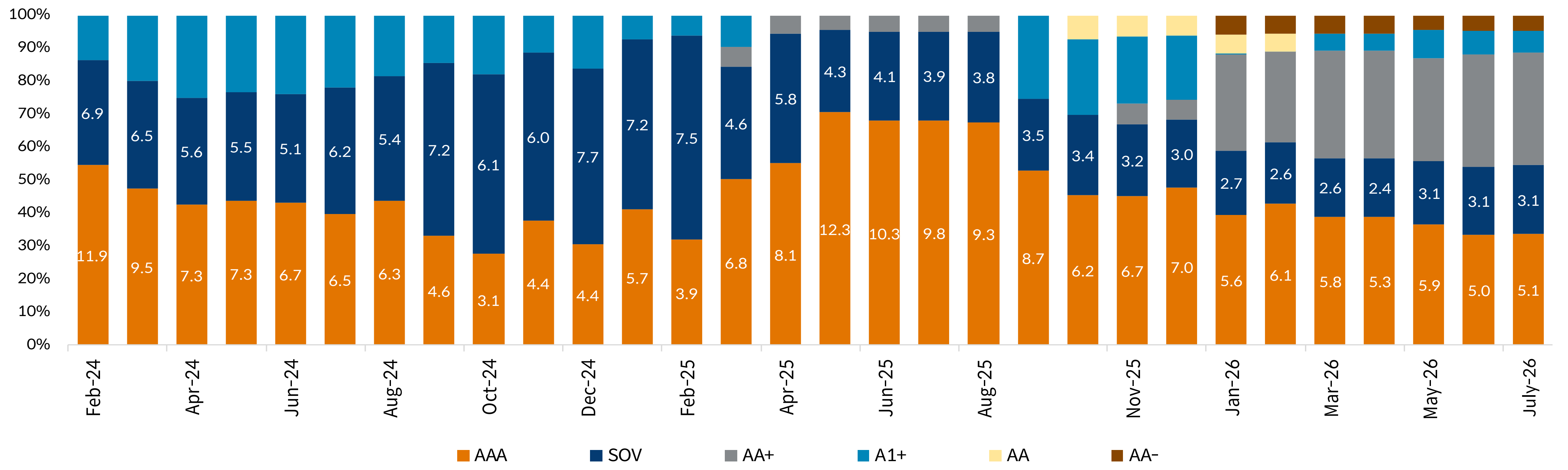
IT – Software
IT sector earnings downgrades have stalled largely due to INR depreciation. However, over the years, Rupee depreciation has offset the wage increases, but margins have not expanded owing to it -- given the competitive and mature nature of the industry. A strong growth cycle in IT is not yet fully visible; sustained rerating will require evidence that AI-led spending is translating into meaningful revenue growth, which, as of now, still appears some distance away. We are Underweight on the Sector.

Sectors	Fund	Benchmark	OW / UW
Banks	16.13%	12.62%	3.51%
Consumer Durables	3.12%	1.92%	1.20%
Pharmaceuticals & Biotechnology	4.56%	3.64%	0.92%
Capital Markets	2.33%	1.60%	0.73%
Power	3.00%	2.28%	0.72%
Chemicals & Petrochemicals	0.60%	0.95%	-0.35%
Agricultural, Commercial & Construction Vehicles	0.15%	0.52%	-0.37%
Diversified FMCG	0.64%	1.49%	-0.85%
Finance	3.53%	4.55%	-1.02%
IT - Software	2.38%	3.95%	-1.57%
Other Equity	**31.62%**	**31.48%**	**0.14%**
Net Holding	**68.06%**	**65.00%**	**3.06%**

For complete portfolio of the scheme, please visit the website https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf-july2026.xlsx
The calculations for overweight (OW) and underweight (UW) positions are based on the sector allocation and index constituent weightages
Source: Internal, Data as on July 31, 2026

Rating Profile

Actively Managed Debt Credit Quality

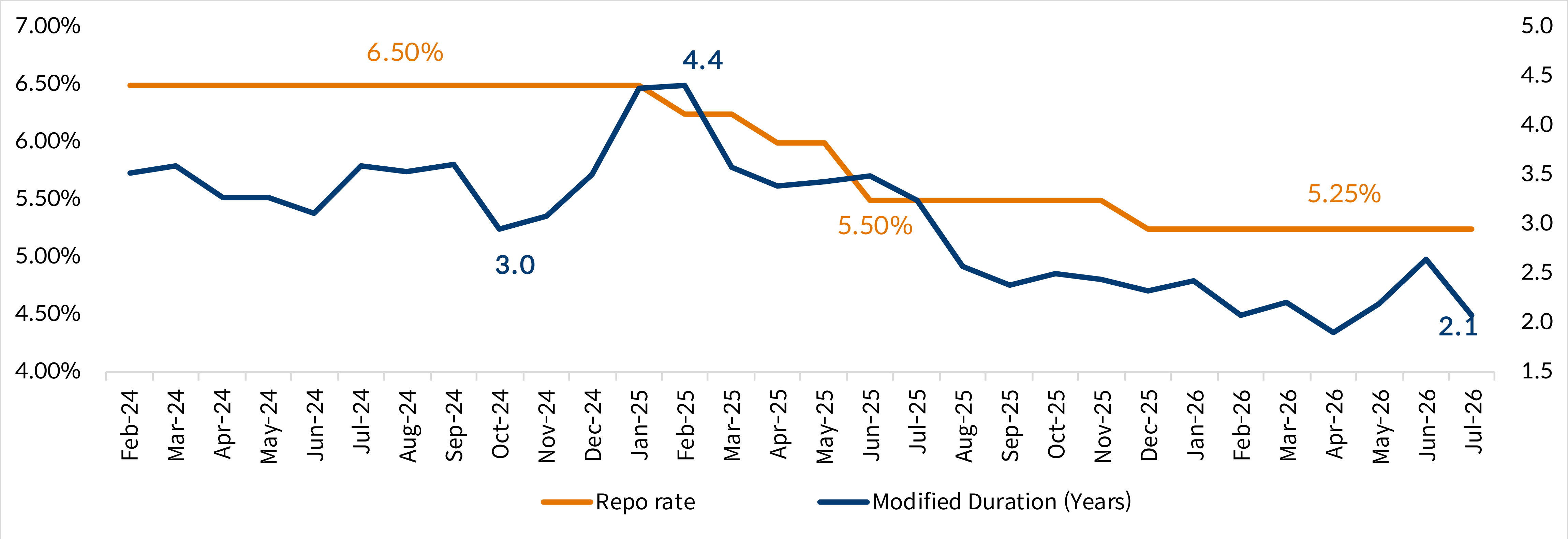


The framework favours high-quality, short-duration debt to keep credit and interest-rate risk in check

Portfolios may or may not change. This is the current investment framework which may change in future without prior notice.
Source: AceMF; Above data as on July 31, 2026. For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf-july2026.xlsx

Modified Duration Management

Actively Managed Modified Duration



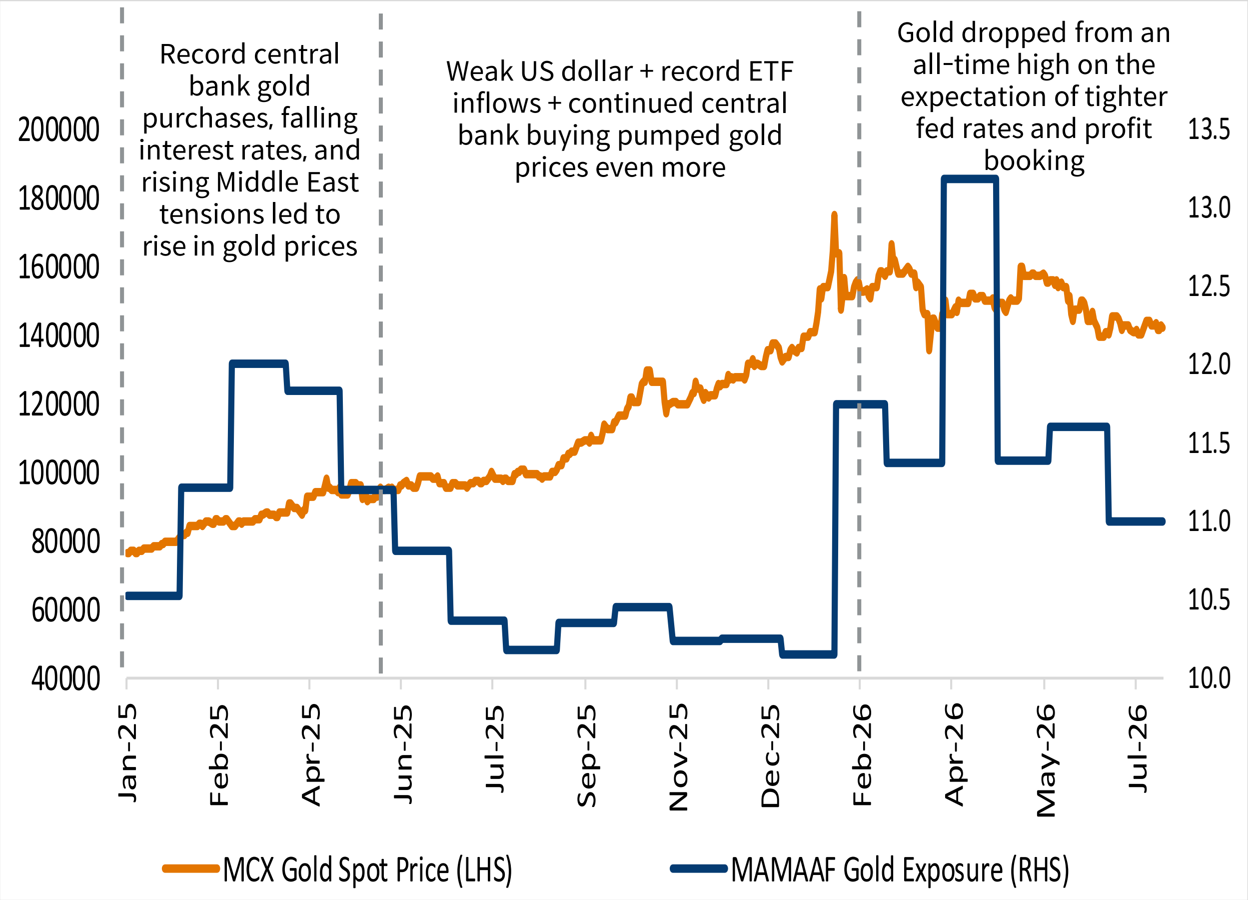
Modified duration is actively managed with varying interest rate scenarios

Portfolios may or may not change. This is the current investment framework which may change in future without prior notice.
Source: AceMF; RBI. Above data as on July 31, 2026. For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf-july2026.xlsx

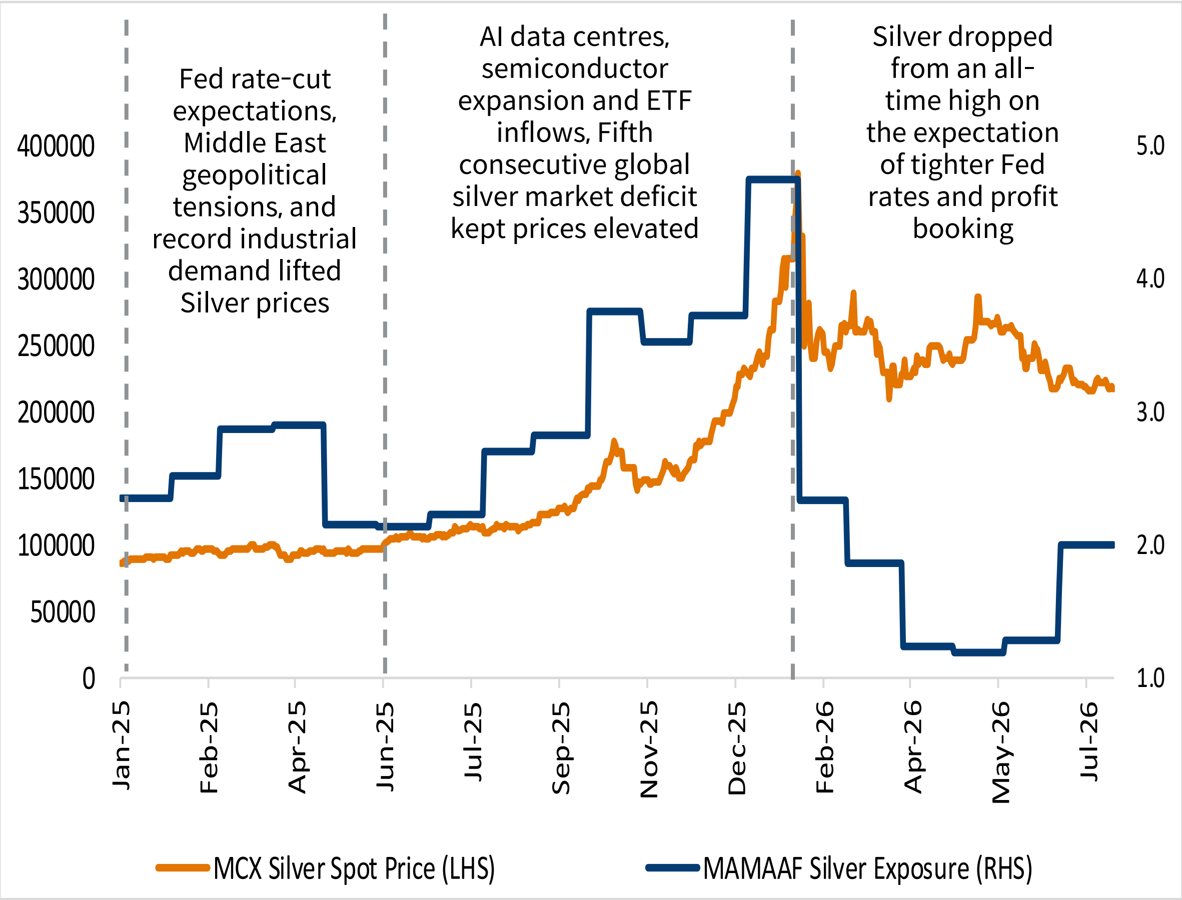
Gold & Silver Story

MIRAE ASSET
Mutual Fund

Gold



Silver

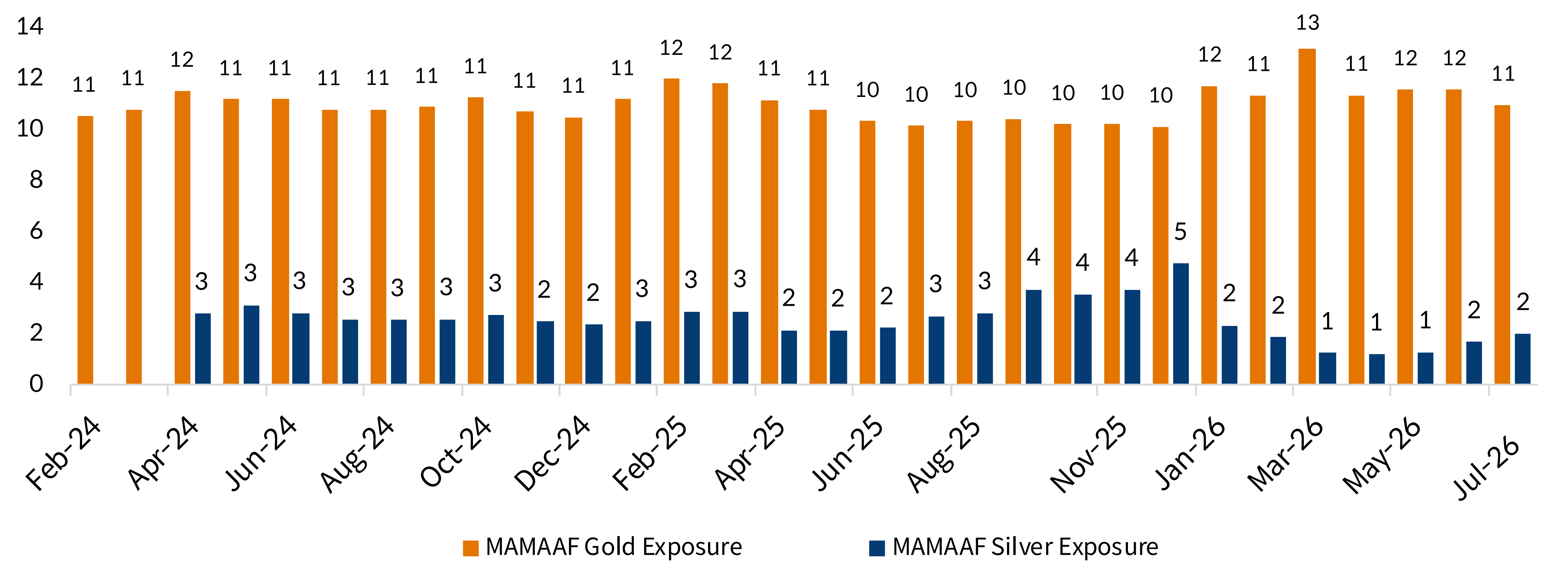


Gold and Silver allocations are managed based on the changing market environment

Source: Acemf, MCX, FXMacroData, Data as on July 31, 2026.
Portfolios may or may not change. This is the current investment framework which may change in future without prior notice.
For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf-july2026.xlsx

Historical Allocation to Gold and Silver

Gold and Silver Asset Allocation (%)



Rapidly changing global dynamics influence Gold & silver prices and thus the fund allocations

Source: Acemf, Data as on July 31, 2026.
Portfolios may or may not change. This is the current investment framework which may change in future without prior notice.
For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf-july2026.xlsx

Scheme Performance

MIRAE ASSET
Mutual Fund

Performance Report

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.20%	9.07%	-2.76%
Since Inception	12.66%	11.51%	4.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,470	13,127	11,231
NAV as on 31st July 2026	₹13.470		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 131.275 and BSE Sensex (TRI) is 1,23,476.721		
Allotment Date	31st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna (Debt portion) (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Source: Internal Data & Calculation, July 31, 2026.
Note 1: Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.
For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00.
For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund, Mirae Asset Money Market Fund & Mirae Asset Ultra Short Duration Fund and ₹10.00 for all other schemes.

SIP Report Card

MIRAE ASSET
Mutual Fund

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	3,00,000	1,20,000
Mkt Value as on 31st July 2026 (in Rs.)	3,44,981	1,25,422
Fund Return& (%)	11.21	8.52
Benchmark Return& (%)	9.27	7.66
Add. Benchmark Return& (%)	0.62	-2.75

Past Performance may or may not be sustained in future.
Source: Internal Data & Calculation, July 31, 2026.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
The above table shows performance since inception for Mirae Asset Multi Asset Allocation Fund - Regular Plan - Growth Option.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option & Scheme Benchmark - 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
For performance in SEBI format, refer to slide 34.

Performance of other funds managed by same Fund Managers

MIRAE ASSET
Mutual Fund

Mirae Asset Low Duration Fund - Fund Managers - Mr. Basant Bafna

(Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.)

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.68%	6.14%	2.27%
Last 3 Years	6.81%	7.09%	6.78%
Last 5 Years	5.89%	6.24%	5.34%
Last 10 Years	5.90%	6.49%	5.92%
Since Inception	6.42%	7.21%	6.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,046.17	26,699.25	24,467.13
NAV as on 31st July 2026	₹2,404.6170		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 5,754.6500 and Crisil 10 yr Gilt index is 5,276.4103		
Allotment Date	26th June 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since February 01. 2024)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable
Inception date of Mirae Asset Low Duration Fund is March 05 2008. however since inception returns are calculated from June 26. 2012 as there were no investors in the interim period in the institutional plan.

Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Basant Bafna

(Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	4.60%	3.84%	5.94%	2.27%
Last 3 Years	6.30%	6.88%	7.51%	6.78%
Last 5 Years	5.01%	5.90%	NA	5.34%
Since Inception	5.85%	6.91%	NA	5.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,031.60	18,690.85	NA	16,779.49
NAV as on 31st July 2026	₹17.0316			
Index Value 31st July 2026	Index Value of Scheme Benchmark is 6,124.5335 / 1,342.1800 and Crisil 10 yr Gilt index is 5,276.4103			
Allotment Date	24th March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Fund Managers : Mr. Basant Bafna (since December 27. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Short Duration Fund - Fund Managers - Mr. Basant Bafna

(Short Duration Fund -An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk)

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.47%	5.56%	2.27%
Last 3 Years	6.63%	7.28%	6.78%
Last 5 Years	5.62%	6.24%	5.34%
Since Inception	6.23%	6.90%	6.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,592.80	17,494.21	16,898.22
NAV as on 31st July 2026	₹16.5928		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 5,341.5300 and Crisil 10 yr Gilt index is 5,276.4103		
Allotment Date	16th March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since January 16. 2023)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Ultra Short Duration Fund - Fund Managers - Mr. Basant Bafna

(Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk.)

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.34%	6.47%	4.21%
Last 3 Years	7.16%	7.20%	6.32%
Last 5 Years	6.36%	6.47%	5.67%
Since Inception	5.96%	6.08%	5.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,001.82	14,093.26	13,583.05
NAV as on 31st July 2026	₹1,400.1818		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 5,859.7800 and Crisil 1 Year T-bill is 8,149.6186		
Allotment Date	7th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund Managers : Mr. Basant Bafna (since January 16. 2023)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on July 31, 2026;
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Low Duration and Mirae Asset Ultra Short Duration Fund and ₹10.00 for all other Schemes. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026. Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Silver ETF FOF, Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund and Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF are in existence for less than 6 months, hence performance shall not be provided.

Performance of other funds managed by same Fund Managers

MIRAE ASSET
Mutual Fund

Mirae Asset Aggressive Hybrid Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Basant Bafna

(Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.97%	3.46%	-2.76%
Last 3 Years	10.40%	10.07%	6.75%
Last 5 Years	9.90%	10.15%	9.53%
Last 10 Years	11.78%	11.49%	12.10%
Since Inception	11.58%	11.20%	11.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,411.00	32,190.36	32,404.64
NAV as on 31st July 2026	₹33.411		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 21,359.599 and BSE Sensex (TRI) is 1,23,476.721		
Allotment Date	29th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity Portion) (Since April 01. 2020). Mr. Vrijesh Kasera (Equity Portion) (Since April 01. 2020). Mr. Basant Bafna (Debt portion) (since December 27. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Basant Bafna

(Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.05%	4.12%	SIP Report Card [illegible]
Last 3 Years	9.28%	8.05%	6.78%
Last 5 Years	8.66%	8.01%	5.34%
Since Inception	10.41%	8.97%	6.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,283.00	19,246.28	15,872.41
NAV as on 31st July 2026	₹21.283		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 6,537.230 and Crisil 10 yr Gilt index is 5,276.410		
Allotment Date	17th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Harshad Borawake. Mr. Vrijesh Kasera (Equity portion) (since October 12. 2019). Ms. Bharti Sawant (Equity portion) (since December 28. 2020). Mr. Basant Bafna (Debt portion) (since December 27. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Basant Bafna

(Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.28%	1.15%	-0.43%
Last 3 Years	9.41%	7.62%	8.56%
Since Inception	10.17%	8.28%	9.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,691.00	13,718.40	14,441.53
NAV as on 31st July 2026	₹14.691		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 16,362.690 and Nifty 50 Index (TRI) is 37,000.720		
Allotment Date	11th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity portion) (since August 11. 2022). Mr. Basant Bafna (Debt portion) (since December 27. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index)

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.48%	-0.43%	-2.76%
Last 3 Years	8.50%	8.56%	6.75%
Last 5 Years	10.33%	10.39%	9.53%
Since Inception	12.57%	12.69%	12.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,885.46	25,078.38	24,122.61
NAV as on 31st July 2026	₹265.1844		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 37,000.7200 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	20th November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since December 28. 2020). Mr. Ritesh Patel (since March 12. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on July 31, 2026;
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026. Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Silver ETF FOF, Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund and Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF are in existence for less than 6 months, hence performance shall not be provided.

Performance of other funds managed by same Fund Managers

MIRAE ASSET Mutual Fund

Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.80%	10.89%	-2.76%
Last 3 Years	18.40%	18.56%	6.75%
Last 5 Years	14.12%	14.31%	9.53%
Since Inception	15.83%	16.27%	11.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,076.01	26,721.01	20,326.60
NAV as on 31st July 2026	₹760.2149		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 1,06,564.0100 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	24th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since December 28, 2020), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index)

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.56%	0.75%	-2.76%
Last 3 Years	10.23%	10.41%	6.75%
Last 5 Years	10.90%	11.06%	9.53%
Since Inception	10.90%	11.06%	9.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,781.29	16,903.01	15,770.69
NAV as on 31st July 2026	₹27.6371		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 33,975.3300 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	30th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since July 30, 2021), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.98%	9.01%	-2.76%
Last 3 Years	18.43%	18.53%	6.75%
Since Inception	20.45%	20.62%	9.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,661.46	22,806.33	15,116.38
NAV as on 31st July 2026	₹23.6563		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 29,551.8900 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	9th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 09, 2022), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index)

Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.84%	-2.76%	-0.43%
Since Inception	7.38%	7.47%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,238.56	12,268.92	12,844.01
NAV as on 31st July 2026	₹80.5645		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 1,23,476.7207 and Nifty 50 (TRI) is 37,000.7200		
Allotment Date	29th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since September 29, 2023), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on July 31, 2026;
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026. Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Silver ETF FOF, Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund and Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF are in existence for less than 6 months, hence performance shall not be provided.

Performance of other funds managed by same Fund Managers

MIRAE ASSET Mutual Fund

Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index)

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.25%	4.46%	-0.43%
Since Inception	0.52%	0.77%	-0.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,099.29	10,149.04	9,876.94
NAV as on 31st July 2026	₹16.7621		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 21,771.7100 and Nifty 50 (TRI) is 37,000.7200		
Allotment Date	30th August 2024		
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since August 30. 2024). Mr. Ritesh Patel (since March 12. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel
(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index)

Period	Mirae Asset Nifty Smallcap 250 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	28.08%	28.18%	-5.98%
Since Inception (Simple Annualized)	7.64%	7.83%	-4.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,557.05	10,570.69	9,643.92
NAV as on 31st July 2026	₹17.9682		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 22,862.2200 and Nifty 50 (TRI) is 37,000.7200		
Allotment Date	7th November 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since November 07. 2025). Mr. Ritesh Patel (since November 07. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660) - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi
(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index)

Period	Mirae Asset Nifty Top 20 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-6.49%	-6.37%	-5.98%
Since Inception (Simple Annualized)	-10.71%	-10.57%	-8.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,330.85	9,339.70	9,443.89
NAV as on 31st July 2026	₹9.0443		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 11,892.6000 and Nifty 50 (TRI) is 37,000.7200		
Allotment Date	15th December 2025		
Scheme Benchmark	*Nifty Top 20 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Mr. Ritesh Patel (since December 15. 2025). Mr. Akshay Udeshi (since December 15. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291) - Fund Managers - Mr. Siddharth Srivastava
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index)

Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	23.03%	23.89%	-2.76%
Last 3 Years	34.87%	35.90%	6.75%
Last 5 Years	24.83%	25.73%	9.53%
Since Inception	25.75%	26.52%	10.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,213.78	34,290.58	17,043.74
NAV as on 31st July 2026	₹161.4090		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 22,866.3798 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	6th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since May 06. 2021)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on July 31, 2026;
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026. Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Silver ETF FOF, Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund and Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF are in existence for less than 6 months, hence performance shall not be provided.

Performance of other funds managed by same Fund Managers

MIRAE ASSET
Mutual Fund

Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365) - Fund Managers - Mr. Siddharth Srivastava
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	22.88%	23.92%	-2.76%
Last 3 Years	24.99%	26.18%	6.75%
Since Inception	19.43%	20.57%	7.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,712.45	24,839.56	14,169.32
NAV as on 31st July 2026	₹64.9650		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 13,251.2200 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	20th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since September 20, 2021)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414) - Fund Managers - Mr. Siddharth Srivastava
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR))

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.29%	-2.64%	-2.76%
Last 3 Years	7.29%	8.04%	6.75%
Since Inception	1.44%	2.16%	8.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,688.41	11,045.53	14,584.92
NAV as on 31st July 2026	₹19.7276		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 6,827.1100 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	6th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since December 06, 2021)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index)

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.91%	3.06%	-0.43%
Last 3 Years	8.57%	8.71%	8.56%
Since Inception	8.01%	8.20%	8.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,632.59	12,700.01	12,657.73
NAV as on 31st July 2026	₹583.4601		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 80,254.8700 and Nifty 50 (TRI) is 37,000.7200		
Allotment Date	20th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since July 20, 2023), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel
(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index)

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-11.19%	-11.16%	-2.76%
Since Inception	1.24%	1.36%	7.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,348.50	10,383.48	12,346.11
NAV as on 31st July 2026	₹32.5661		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 44,343.4300 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since October 20, 2023), Mr. Ritesh Patel (since March 12, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on July 31, 2026;
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026. Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Silver ETF FOF, Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund and Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF are in existence for less than 6 months, hence performance shall not be provided.

Performance of other funds managed by same Fund Managers

MIRAE ASSET
Mutual Fund

Mirae Asset Gold ETF(NSE Symbol: GOLDETF , BSE Scrip Code: 543781) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold)

Period	Mirae Asset Gold ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	43.44%	45.10%	-0.43%
Last 3 Years	32.54%	33.85%	8.56%
Since Inception	29.55%	30.85%	10.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,390.52	25,244.08	14,246.83
NAV as on 31st July 2026	₹137.8769		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 1,42,29,500.0000 and Nifty 50 (TRI) is 37,000.7200		
Allotment Date	20th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Mr. Ritesh Patel (since February 20. 2023). Mr. Akshay Udeshi (Co-fund manager) (since August 28. 2023)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver)

Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	94.74%	98.16%	-0.43%
Last 3 Years	41.91%	43.63%	8.56%
Since Inception	39.46%	41.29%	10.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,467.45	29,660.12	13,639.88
NAV as on 31st July 2026	₹210.6483		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 2,17,990.0000 and Nifty 50 (TRI) is 37,000.7200		
Allotment Date	9th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Mr. Ritesh Patel (since June 09. 2023). Mr. Akshay Udeshi (Co-fund manager) (since August 28. 2023)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Diversified Equity Allocator Passive FOF (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava

(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.03%	3.16%	-2.76%
Last 3 Years	11.45%	11.67%	6.75%
Last 5 Years	11.91%	12.09%	9.53%
Since Inception	17.26%	17.51%	14.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,418.00	25,742.50	22,021.04
NAV as on 31st July 2026	₹25.418		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 18,960.460 and BSE Sensex (TRI) is 1,23,476.721		
Allotment Date	21st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since January 01. 2026)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava

(Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF)

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	43.43%	46.58%	-0.43%
Last 3 Years	31.72%	33.71%	8.56%
Since Inception	35.60%	37.57%	9.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,783.00	34,681.34	14,458.64
NAV as on 31st July 2026	₹32.783		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 10,908.288 and Nifty 50 Index (TRI) is 37,000.720		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since September 07. 2022)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on July 31, 2026;
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026. Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Silver ETF FOF, Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund and Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF are in existence for less than 6 months, hence performance shall not be provided.

Performance of other funds managed by same Fund Managers

MIRAE ASSET Mutual Fund

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund) - Fund Managers - Mr. Siddharth Srivastava

(Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials)

Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	51.00%	53.61%	-0.43%
Last 3 Years	11.08%	13.80%	8.56%
Since Inception	12.11%	17.16%	9.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,613.00	18,540.49	14,458.64
NAV as on 31st July 2026	₹15.613		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 2,940.034 and Nifty 50 Index (TRI) is 37,000.720		
Allotment Date	7th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund Managers : Mr. Siddharth Srivastava (since September 07, 2022)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Gold ETF Fund of Fund - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi (Co- Fund Manager)

(Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF)

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.49%	45.10%	-0.43%
Since Inception	38.28%	40.98%	1.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,715.00	18,330.19	10,305.77
NAV as on 31st July 2026	₹17.715		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 1,42,29,500.000 and Nifty 50 (TRI) is 37,000.720		
Allotment Date	25th October 2024		
Scheme Benchmark	*Domestic Price of physical gold		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Mr. Ritesh Patel (since October 25, 2024), Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Multi Factor Passive FOF - Fund Managers - Mr. Ritesh Patel

(Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs)

Period	Mirae Asset Multi Factor Passive FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	8.08%	4.56%	-5.98%
Since Inception (Simple Annualized)	8.61%	5.74%	0.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,793.00	10,528.70	10,079.47
NAV as on 31st July 2026	₹10.793		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 37,692.090 and Nifty 50 (TRI) is 37,000.720		
Allotment Date	29th August 2025		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Mr. Ritesh Patel (since August 29, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Gold Silver Passive FoF - Fund Managers - Mr. Ritesh Patel

(Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF)

Period	Mirae Asset Gold Silver Passive FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-41.30%	-48.11%	-5.98%
Since Inception (Simple Annualized)	62.45%	69.06%	0.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,749.00	16,357.53	10,079.47
NAV as on 31st July 2026	₹15.749		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 1,63,575.273 and Nifty 50 (TRI) is 37,000.720		
Allotment Date	29th August 2025		
Scheme Benchmark	*Domestic Price of Gold (50%) + Domestic Price of Silver (50%)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Mr. Ritesh Patel (since August 29, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on July 31, 2026;
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026. Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Silver ETF FOF, Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund and Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF are in existence for less than 6 months, hence performance shall not be provided.

Performance of other funds managed by same Fund Managers

MIRAE ASSET Mutual Fund

Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel
(An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.25%	5.27%	-0.43%
Since Inception	3.10%	4.15%	1.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,554.80	10,745.03	10,213.43
NAV as on 31st July 2026	₹10.5548		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 21,923.1400 and Nifty 50 (TRI) is 37,000.7200		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since October 24. 2024). Mr. Ritesh Patel (since March 12. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Nifty 50 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel
(An open-ended scheme replicating/tracking Nifty 50 Total Return Index)

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.26%	-0.43%	-2.76%
Since Inception	0.32%	1.20%	-0.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,055.80	10,213.43	9,960.49
NAV as on 31st July 2026	₹10.0558		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 37,000.7200 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since October 24. 2024). Mr. Ritesh Patel (since March 12. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Nifty Total Market Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel
(An open ended scheme replicating/tracking Nifty Total Market Total Return Index)

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.47%	3.49%	-0.43%
Since Inception	2.16%	3.11%	1.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,382.00	10,552.12	10,238.72
NAV as on 31st July 2026	₹10.3820		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 17,470.1100 and Nifty 50 (TRI) is 37,000.7200		
Allotment Date	28th October 2024		
Scheme Benchmark	*Nifty Total Market (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since October 28. 2024). Mr. Ritesh Patel (since March 12. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Income plus Arbitrage Active FoF - Fund Managers - Mr. Basant Bafna
(Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)

Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.39%	5.96%	2.27%
Since Inception	5.50%	5.91%	2.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,592.00	10,636.26	10,214.60
NAV as on 31st July 2026	₹10.592		
Index Value 31st July 2026	Index Value of Scheme Benchmark is 106.363 and Crisil 10 yr Gilt index is 5,276.410		
Allotment Date	4th July 2025		
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since December 27. 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on July 31, 2026;
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026. Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Silver ETF FOF, Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund and Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF are in existence for less than 6 months, hence performance shall not be provided.

Product Label and Riskometer

Mirae Asset Multi Asset Allocation Fund

(Multi Asset Allocation Fund - An open ended scheme investing in equity, debt and money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund

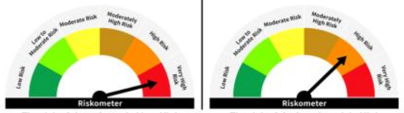
This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.

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

Scheme Riskometer

Scheme Benchmark : 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the scheme is Very High | *The risk of the benchmark is High*

Mirae Asset Dynamic Bond Fund~

(Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund

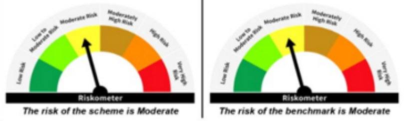
This product is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

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

Scheme Riskometer

Scheme Benchmark : CRISIL Dynamic Bond A-III Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the scheme is Moderate | *The risk of the benchmark is Moderate*

Mirae Asset Aggressive Hybrid Fund

(Aggressive Hybrid Fund - An open ended hybrid scheme Investing predominantly in equity and equity related instruments)

PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund

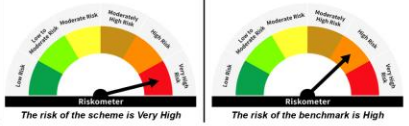
This product is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

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

Scheme Riskometer

Scheme Benchmark : CRISIL Hybrid 35+65 - Aggressive Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the scheme is Very High | *The risk of the benchmark is High*

Mirae Asset Equity Savings Fund

(Equity Saving Fund - An open ended scheme investing in equity, arbitrage and debt)

PRODUCT LABELLING

Mirae Asset Equity Savings Fund

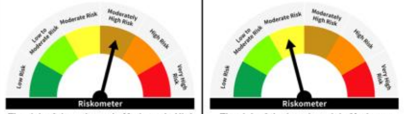
This product is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

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

Scheme Riskometer

Scheme Benchmark : Nifty Equity Savings Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the scheme is Moderately High | *The risk of the benchmark is Moderate*

~As per notice cum addendum no. 67/2026 riskometer of the scheme has changed.

Mirae Asset Low Duration Fund

(Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.)

PRODUCT LABELLING

Mirae Asset Low Duration Fund

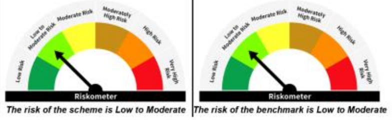
This product is suitable for investors who are seeking*

- An open-ended low duration debt scheme
- Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months

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

Scheme Riskometer

Scheme Benchmark : Nifty Low Duration Debt Index A-I (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the scheme is Low to Moderate | *The risk of the benchmark is Low to Moderate*

Mirae Asset Short Duration Fund

(Short Duration Fund -An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk)

PRODUCT LABELLING

Mirae Asset Short Duration Fund

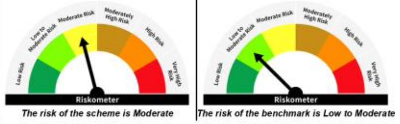
This product is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS

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

Scheme Riskometer

Scheme Benchmark : CRISIL Short Duration Debt A-II Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the scheme is Moderate | *The risk of the benchmark is Low to Moderate*

Mirae Asset Ultra Short Duration Fund

(Ultra Short Duration Fund - An open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk)

PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund

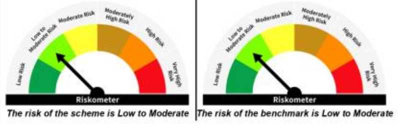
This product is suitable for investors who are seeking*

- Income over a short-term investment horizon
- Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months

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

Scheme Riskometer

Scheme Benchmark : Nifty Ultra Short Duration Debt Index A-I (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the scheme is Low to Moderate | *The risk of the benchmark is Low to Moderate*

Mirae Asset Balanced Advantage Fund

(Balanced Advantage Fund - An open-ended dynamic asset allocation fund)

PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund

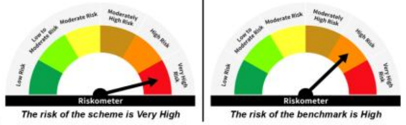
This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

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

Scheme Riskometer

Scheme Benchmark : Nifty 50 Hybrid Composite Debt 50:50 Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the scheme is Very High | *The risk of the benchmark is High*

Product Label and Riskometer

MIRAE ASSET
Mutual Fund

Mirae Asset Nifty 50 ETF

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index)
(NSE Symbol: NIFTYETF , BSE Scrip Code: 542131)

Investment Objective

Mirae Asset NIFTY 50 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error.

The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty 50 Index (TRI)
Benchmark Riskometer

The risk of the benchmark is Very High

Mirae Asset Nifty Financial Services ETF

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index) NSE Symbol: BFSI , BSE Scrip Code: 543323

Investment Objective

Mirae Asset Nifty Financial Services ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty Financial Services Total Return Index (TRI)
Benchmark Riskometer

The risk of the benchmark is Very High

Mirae Asset BSE Sensex ETF

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index)
NSE Symbol: SENSEXETF , BSE Scrip Code: 543999

Investment Objective

Mirae Asset BSE Sensex ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error.

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

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : BSE Sensex (TRI)
Benchmark Riskometer

The risk of the benchmark is Very High

Mirae Asset NYSE FANG + ETF

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index) NSE Symbol: MAFANG , BSE Scrip Code: 543291

PRODUCT LABELLING

Mirae Asset NYSE FANG + ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by NYSE FANG + 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

Scheme Benchmark : NYSE FANG + Index (TRI) (INR)
Benchmark Riskometer

The risk of the benchmark is Very High

Mirae Asset Nifty Next 50 ETF

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)
NSE Symbol: NEXT50 , BSE Scrip Code: 542922

Investment Objective

Mirae Asset Nifty Next 50 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty Next 50 Index (TRI)
Benchmark Riskometer

The risk of the benchmark is Very High

Mirae Asset Nifty Midcap 150 ETF

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index) NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481

Investment Objective

Mirae Asset Nifty Midcap 150 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty Midcap 150 Index (TRI)
Benchmark Riskometer

The risk of the benchmark is Very High

Mirae Asset Nifty500 Multicap 50:25:25 ETF

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index) NSE Symbol: MULTICAP , BSE Scrip Code: 544241

Investment Objective

Mirae Asset Nifty500 Multicap 50:25:25 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

There is no assurance that the investment objective of the scheme will be achieved.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty500 Multicap 50:25:25 (TRI)
Benchmark Riskometer

The risk of the benchmark is Very High

Mirae Asset S&P 500 TOP 50 ETF

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index) NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365

PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.
- Investments in equity securities covered by S&P 500 Top 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

Scheme Benchmark : S&P 500 Top 50 (TRI) (INR)
Benchmark Riskometer

The risk of the benchmark is Very High

Product Label and Riskometer

MIRAE ASSET
Mutual Fund

Mirae Asset Hang Seng TECH ETF

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)) NSE Symbol: MAHKTECH , BSE Scrip Code: 543414

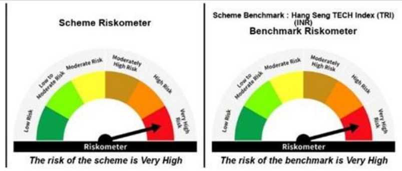
PRODUCT LABELLING

Mirae Asset Hang Seng TECH ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by Hang Seng TECH Total Return Index

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



Mirae Asset Nifty IT ETF

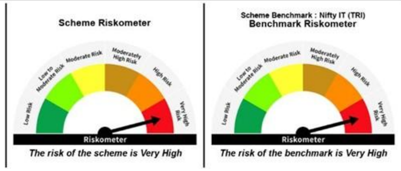
(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index) NSE Symbol: ITETF , BSE Scrip Code: 544006

Investment Objective

Mirae Asset Nifty IT ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error.

There is no assurance or guarantee that the investment objective of the Scheme will be realized



Mirae Asset Silver ETF

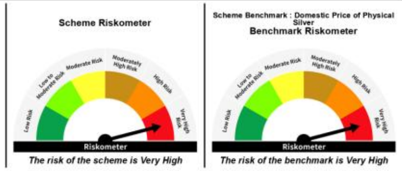
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver) NSE Symbol: SILVERAG , BSE Scrip Code: 543922

Investment Objective

Mirae Asset Silver ETF

To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.

There is no assurance that the investment objective of the scheme will be achieved.



Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

(Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF)

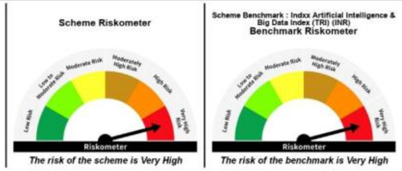
PRODUCT LABELLING

Mirae Asset Global X Artifical Intelligence & Technology ETF Fund of Fund

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in Global X Artificial Intelligence & Technology ETF

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



Mirae Asset Nifty Bank ETF

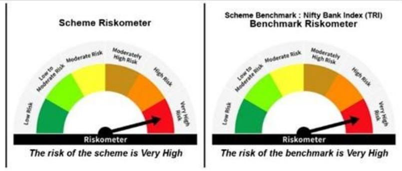
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index)
NSE Symbol: BANKETF , BSE Scrip Code: 543944

Investment Objective

Mirae Asset Nifty Bank ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error.

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



Mirae Asset Gold ETF

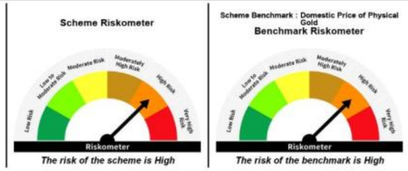
(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold)
NSE Symbol: GOLDETF , BSE Scrip Code: 543781

Investment Objective

Mirae Asset Gold ETF

To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.

There is no assurance that the investment objective of the scheme will be achieved.



Mirae Asset Diversified Equity Allocator Passive FOF (Formerly Known as Mirae Asset Equity Allocator Fund of Fund)

(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

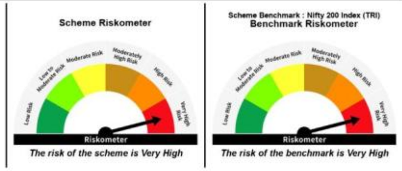
PRODUCT LABELLING

Mirae Asset Diversified Equity Allocator Passive FOF

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

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



Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)

(Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials)

PRODUCT LABELLING

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials

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

Product Label and Riskometer

MIRAE ASSET
Mutual Fund

Mirae Asset Gold ETF Fund of Fund~

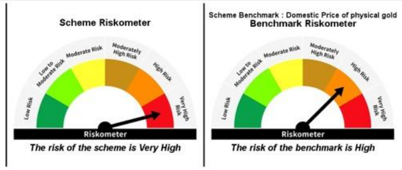
(Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF)

Investment Objective

Mirae Asset Gold ETF Fund of Fund

To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.

There is no assurance that the investment objective of the Scheme will be achieved.



Mirae Asset Multi Factor Passive FOF

(Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs)

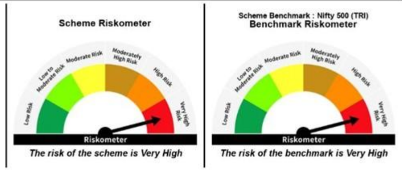
PRODUCT LABELLING

Mirae Asset Multi Factor Passive FOF

This product is suitable for investors who are seeking*

- Investments predominantly in units of factor based domestic equity exchange traded funds
- To generate long-term capital appreciation/income

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



Mirae Asset Nifty 50 Index Fund

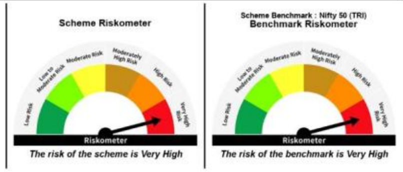
(An open-ended scheme replicating/tracking Nifty 50 Total Return Index)

Investment Objective

Mirae Asset Nifty 50 Index Fund

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error.

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



Mirae Asset Income plus Arbitrage Active FoF

(Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)

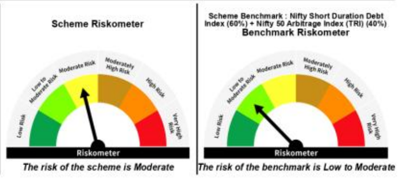
PRODUCT LABELLING

Mirae Asset Income plus Arbitrage Active FoF

This product is suitable for investors who are seeking*

- To generate low volatility returns over short to medium term
- Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes

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



Mirae Asset Gold Silver Passive FoF

(Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF)

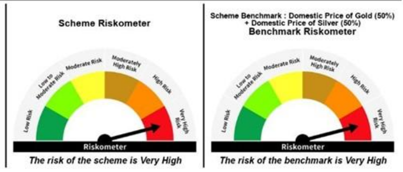
PRODUCT LABELLING

Mirae Asset Gold Silver Passive FoF

This product is suitable for investors who are seeking*

- Investments predominantly in units of gold and silver exchange traded funds
- To generate long-term capital appreciation/income

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



Mirae Asset Nifty LargeMidcap 250 Index Fund

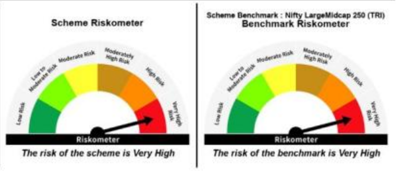
(An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)

Investment Objective

Mirae Asset Nifty LargeMidcap 250 Index Fund

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error.

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



Mirae Asset Nifty Total Market Index Fund

(An open ended scheme replicating/tracking Nifty Total Market Total Return Index)

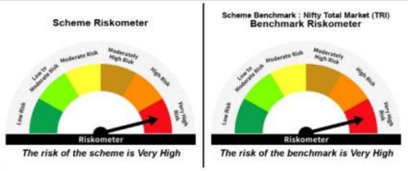
PRODUCT LABELLING

Mirae Asset Nifty Total Market Index Fund

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term
- Investments in securities constituting by Nifty Total Market Total Return Index

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



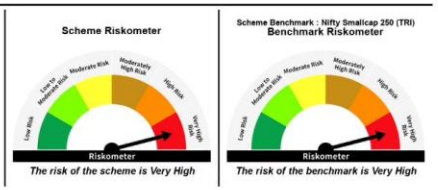
Mirae Asset Nifty Smallcap 250 ETF

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index) NSE Symbol: SMALL250 , BSE Scrip Code: 544605

Investment Objective

Mirae Asset Nifty Smallcap 250 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error.
There is no assurance that the investment objective of the scheme will be achieved.



Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. ~As per notice cum addendum no. 67/2026 riskometer of the scheme has changed.

Product Label and Riskometer

Mirae Asset Nifty Top 20 Equal Weight ETF

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index) NSE Symbol: TOP20 , BSE Scrip Code: 544660

PRODUCT LABELLING

Mirae Asset Nifty Top 20 Equal Weight ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error
- Investment in securities constituting in Nifty Top 20 Equal Weight 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

Scheme Benchmark : Nifty Top 20 Equal Weight (TRI)

Benchmark Riskometer

The risk of the benchmark is Very High

PRC Matrix

Mirae Asset Low Duration Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Mirae Asset Dynamic Bond Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Mirae Asset Short Duration Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Mirae Asset Ultra Short Duration Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Note : Pursuant to Clause 6.18 on disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund of SEBI Master Circular dated March 20, 2026 .

Disclaimer & Risk Factor

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

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For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC:
www.miraeassetmf.co.in
Please consult your financial advisor or mutual fund distributor before investing

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

THANK YOU

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