



More
Avenues

More
Possibilities

Mirae Asset Multi Asset Allocation Fund

(An open-ended scheme investing in Equity, Debt and Commodities.*)

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

Green
Spinach, broccoli, kiwi
Cell repair & detox



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

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

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.

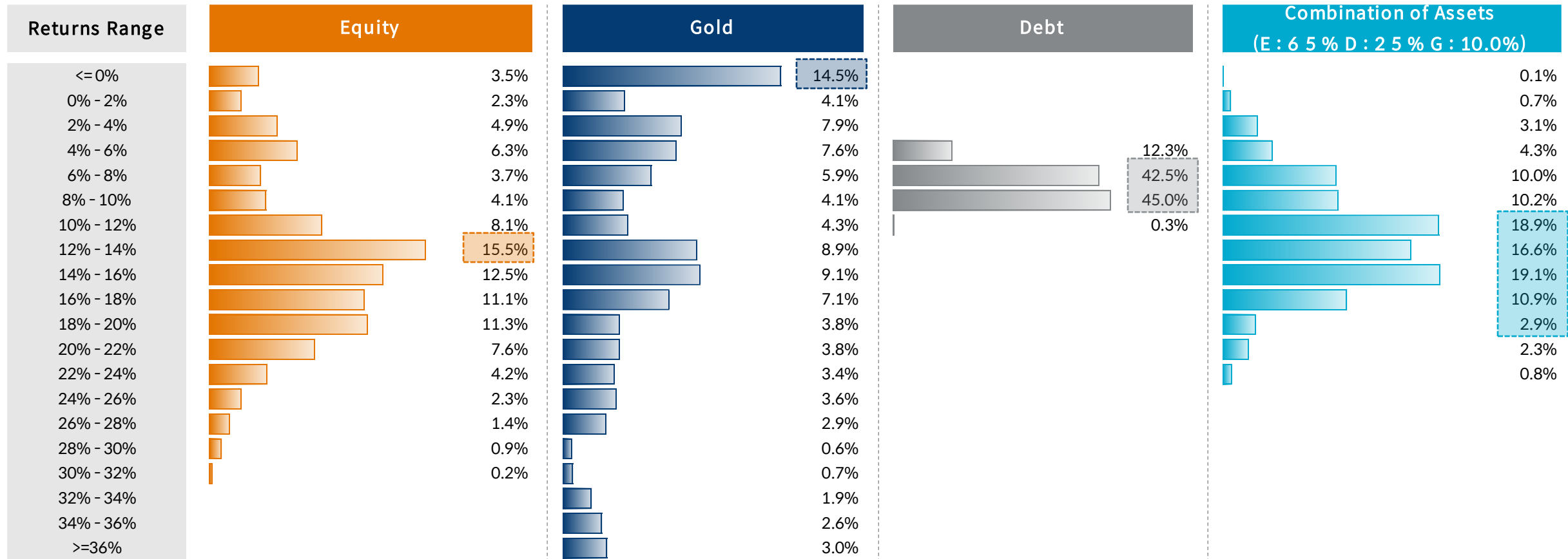
No single asset class wins every year

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.



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

Asset Class Histogram



For Equity, 15.5% of times in the last 17 years, 3 year rolling returns were in the range of 12% to 14%.

For Combination of assets 68.3% of times in the last 17 years, 3 year rolling returns were in the range of 10% to 20%

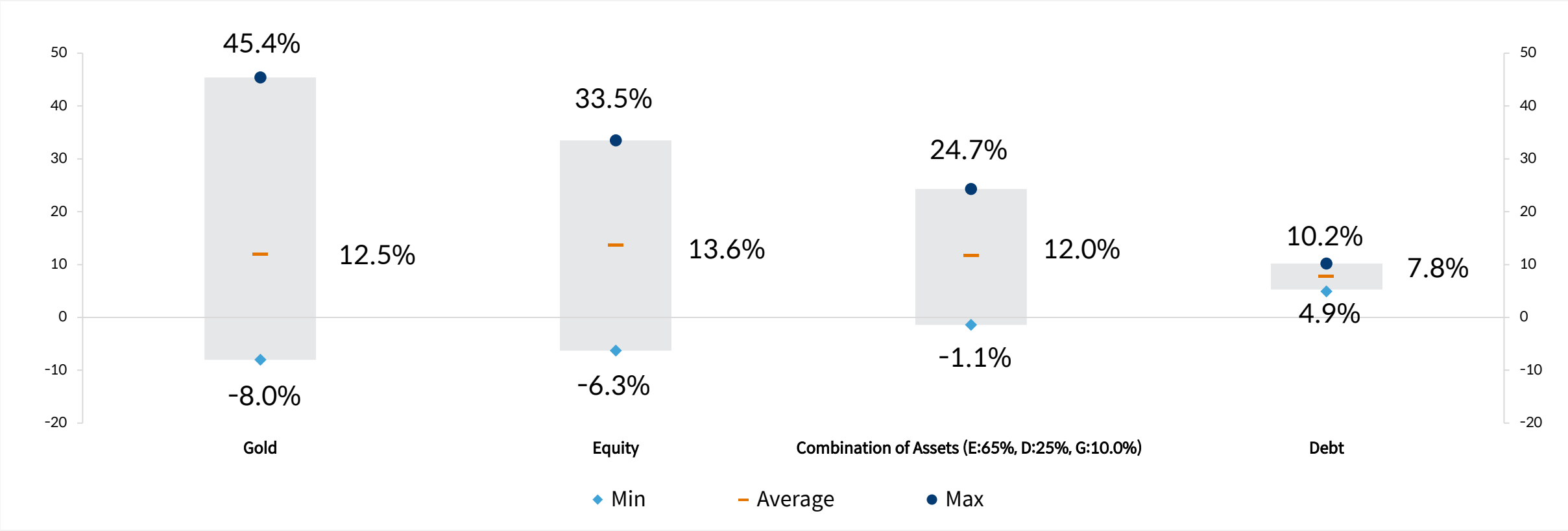
Combination of assets has provided a relatively better experience over the period

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 September 30, 2026;

These are the indices used for the illustration

Past performance may or may not sustain in the future.

Daily 3 Year Rolling Returns



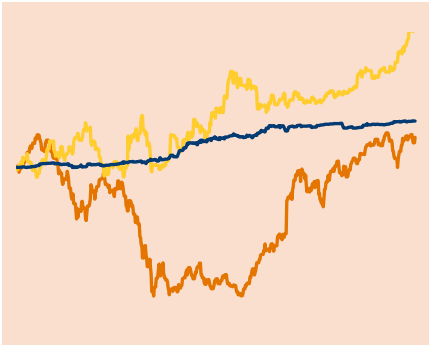
Worried about risk? Aim to reduce volatility

Past performance may or may not sustain in the future.
Source: AceMF, AMFI, Bloomberg. From 15th April 2008 to September 30, 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

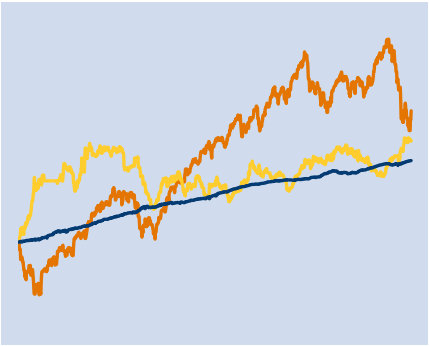
Equity Gold Debt

Index Growth



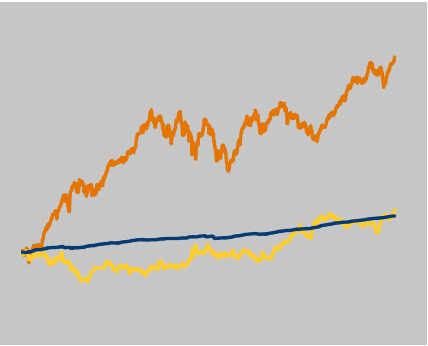
(Apr-2008 to Nov-2009)

Bear



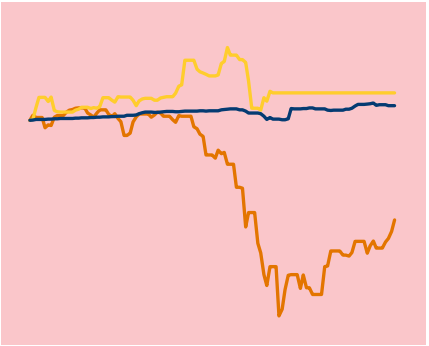
(Jan-2016 to Oct-2018)

Sideways



(Sept-2020 to Nov-2023)

Bull



(Jan-2020 to Apr-2020)

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

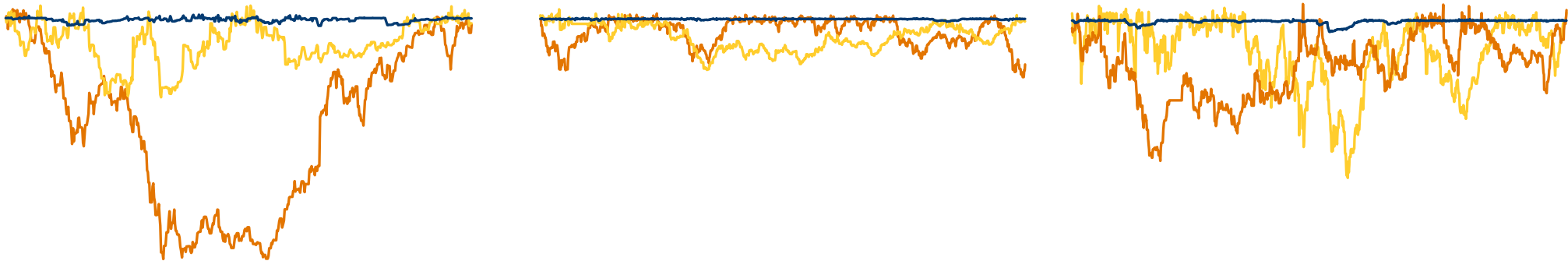
Equity

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.
These are the indices used for the illustration
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
Past performance may or may not sustain in the future.

Correlation Between Asset Classes

Asset Classes	Foreign Equity	Gold	Debt	Silver
Domestic Equity	0.69	-0.27	-0.03	0.04
Foreign Equity		-0.07	-0.16	0.25
Gold			-0.003	0.77
Debt				-0.18

Data as on: September 30, 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 September 30, 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

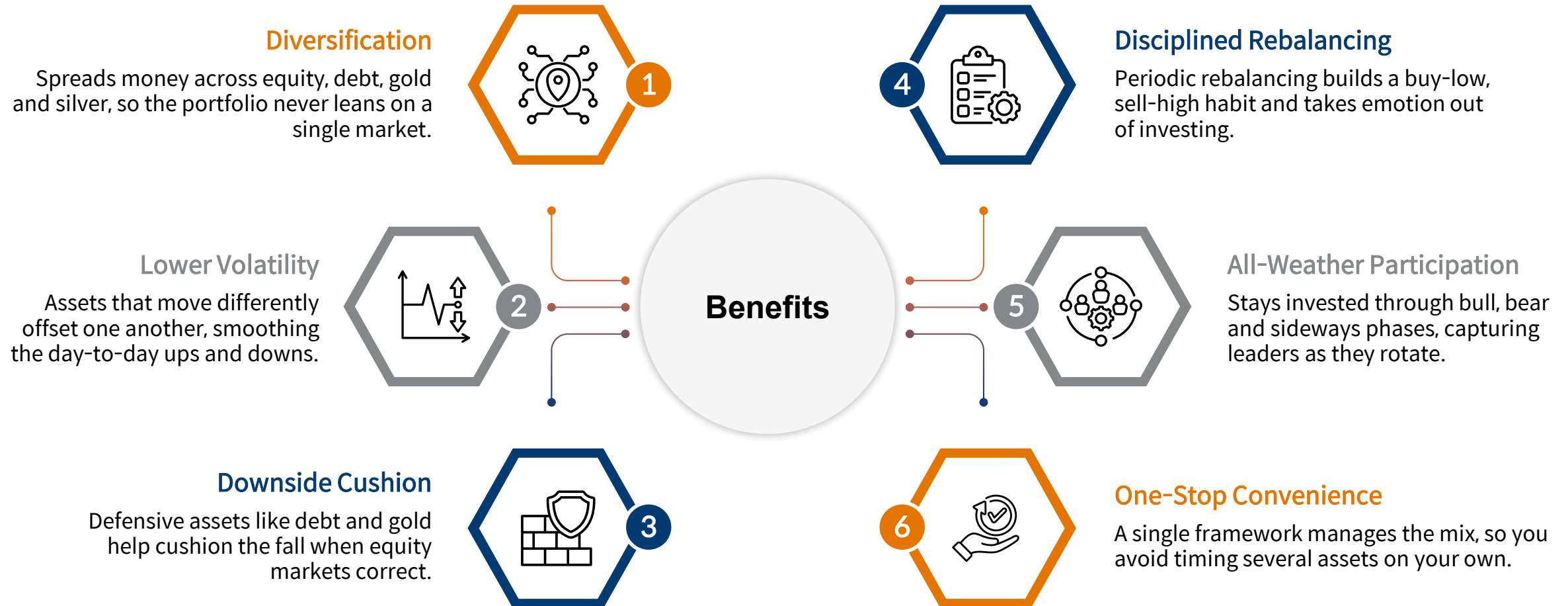
2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Equity 91%	Silver 71%	Gold 32%	Equity 33%	Debt 8%	Equity 37%	Debt 9%	Silver 20%	Equity 35%	Gold 8%	Gold 24%	Silver 44%	Equity 29%	Gold 14%	Equity 15%	Gold 21%	Silver 167%
Multi Asset* 64%	Gold 23%	Debt 9%	Multi Asset* 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



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

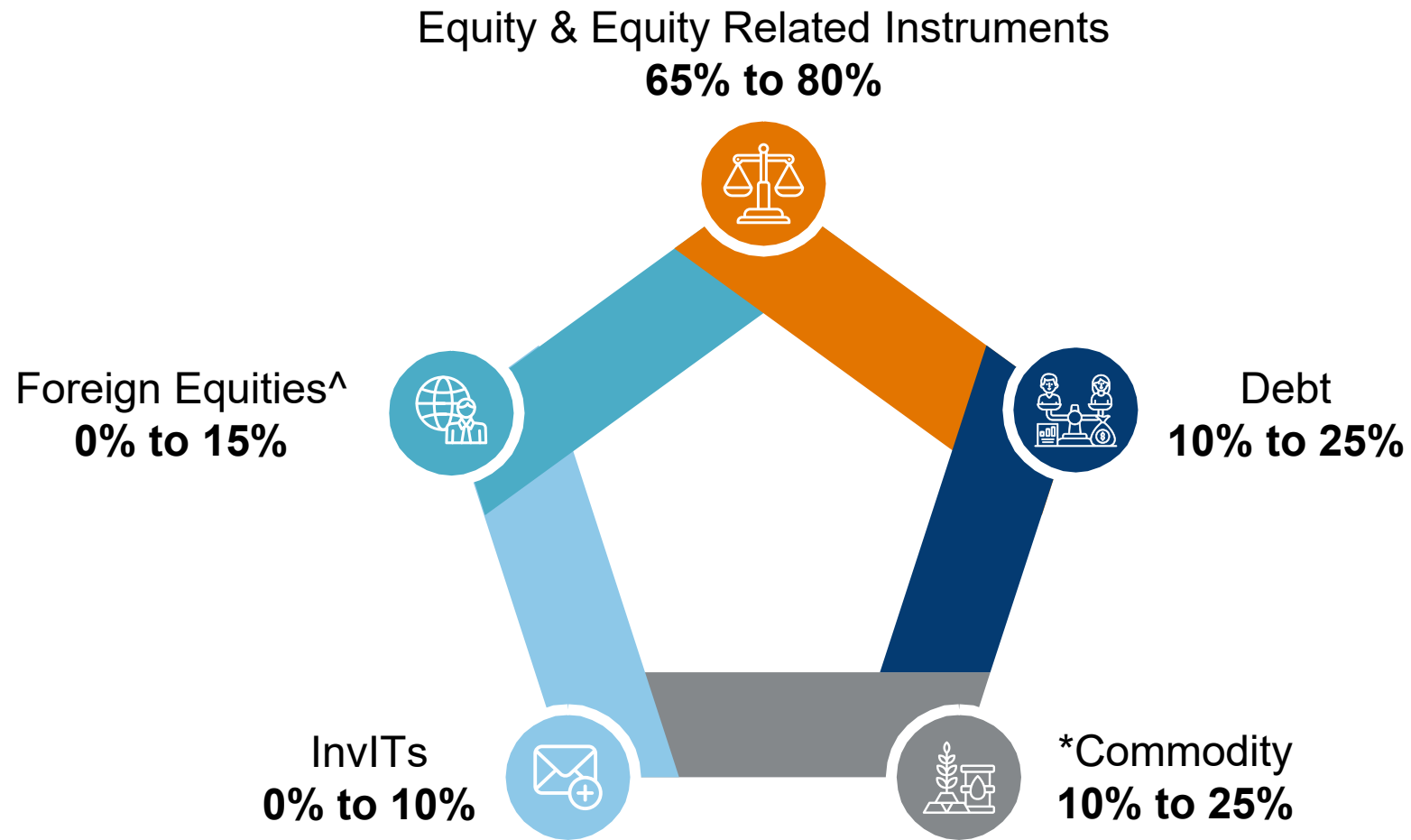
Benefits of Asset Allocation



The background of the slide features a solid orange color with a subtle, low-poly geometric pattern of various shades of orange and white, creating a modern, abstract look.

Presenting Mirae Asset Multi Asset Allocation Fund

Introducing the Pentacle Combo



*Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs). -For detailed asset allocation, refer SID.

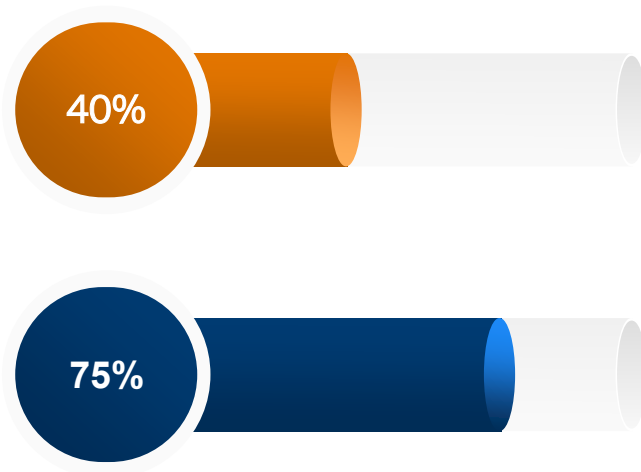
[^] The scheme may invest in foreign securities including ADR/GDR/Foreign equity and overseas ETFs and overseas debt securities as mentioned in asset allocation

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The Pentacle Framework: Equity

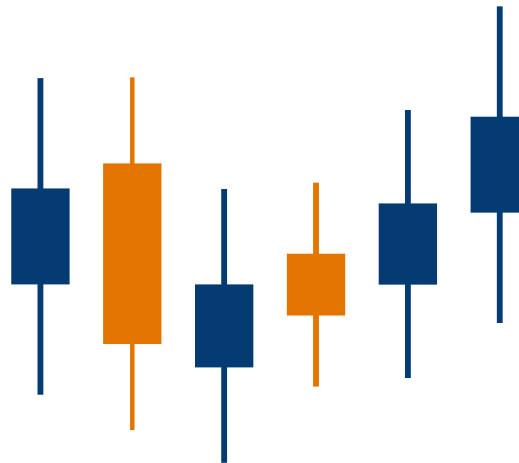
Anchored by In-house Equity Investment Framework of GARP*

01



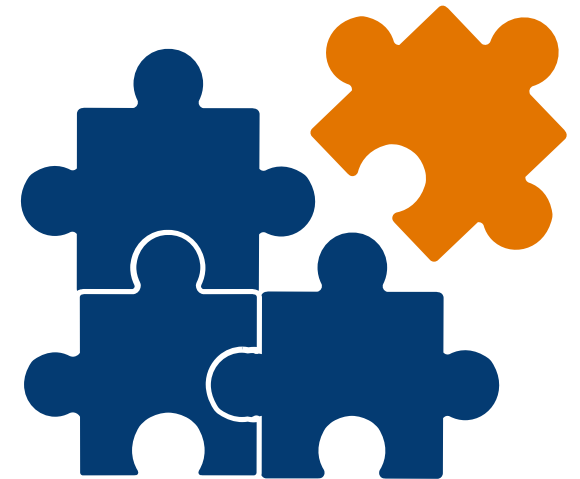
Mix of Pure Equity & Arbitrage
Indicative Net Equity Levels:
40% to 75%

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

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

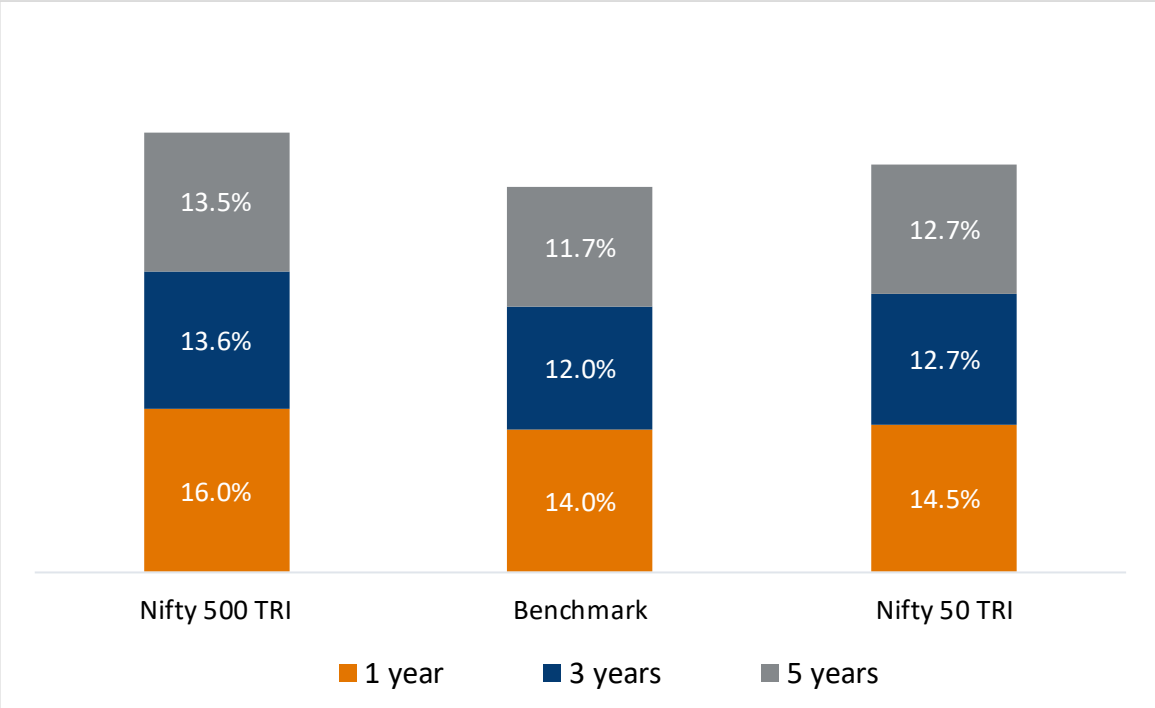
Relatively Lower Weightage

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

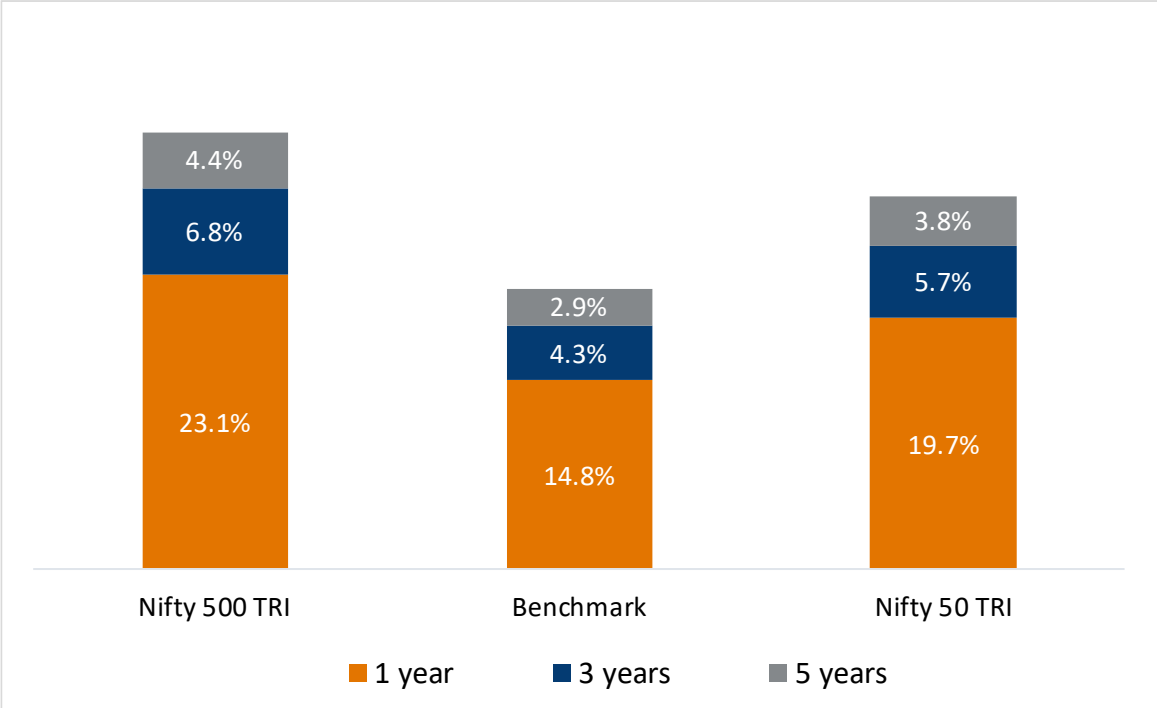
Net Equity Allocation is proposed to be in the range of 40% to 75%

Rolling Returns & Standard Deviation

Average Daily Rolling Returns



Average Standard Deviation



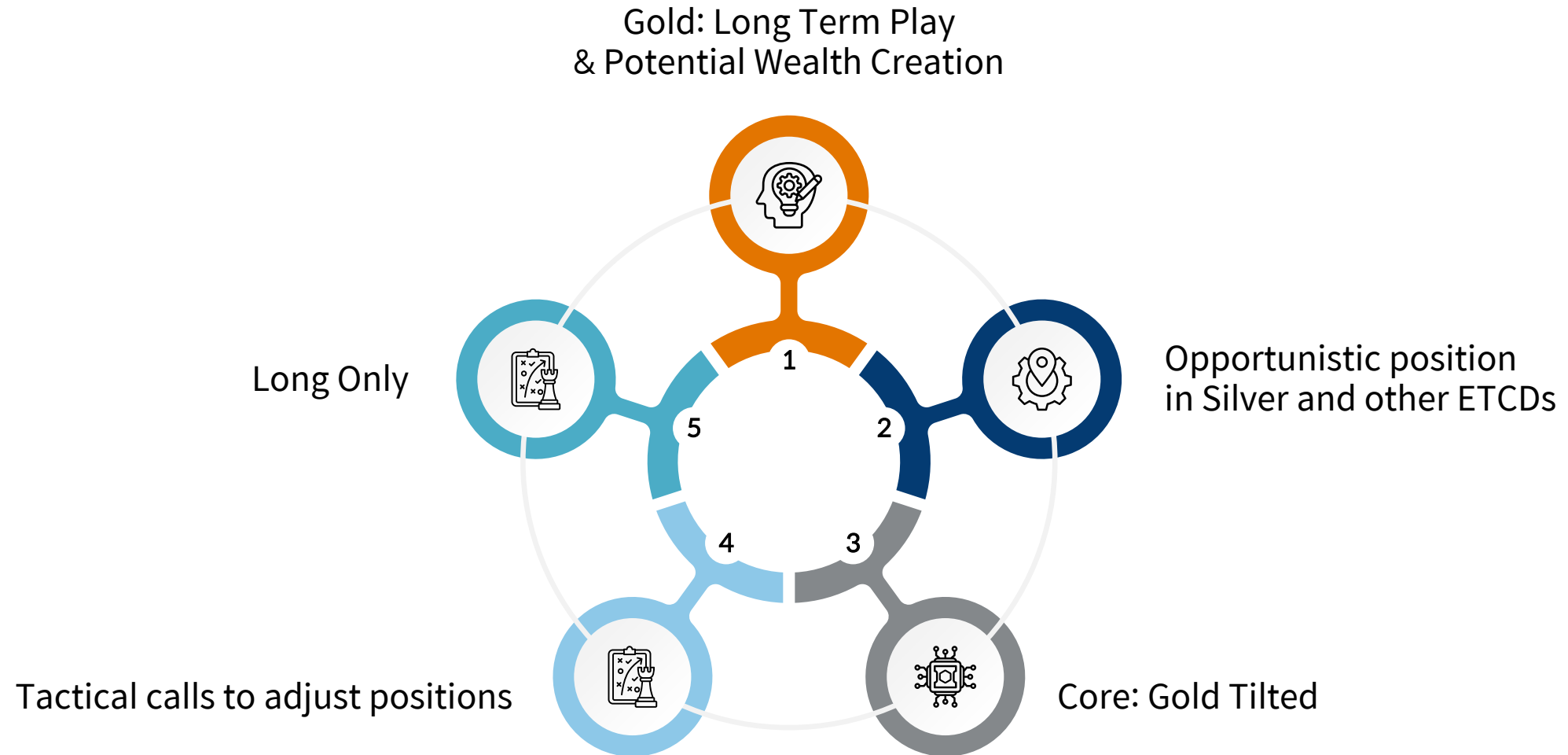
A Multi Asset approach strives to achieve relatively lower volatility than equity

Past performance may or may not sustain in the future
Data as on - September 30, 2026; Source: Internal Calculation, AceMF, AMFI, Bloomberg. Time period: 15th April 2008 to September 30, 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



The Pentacle Framework: Commodities

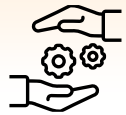


The Pentacle Framework: InvITs & Foreign Equity



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.

Equity



Business Selection

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



Management

- Corporate Governance & **Thought Leadership**



Valuation

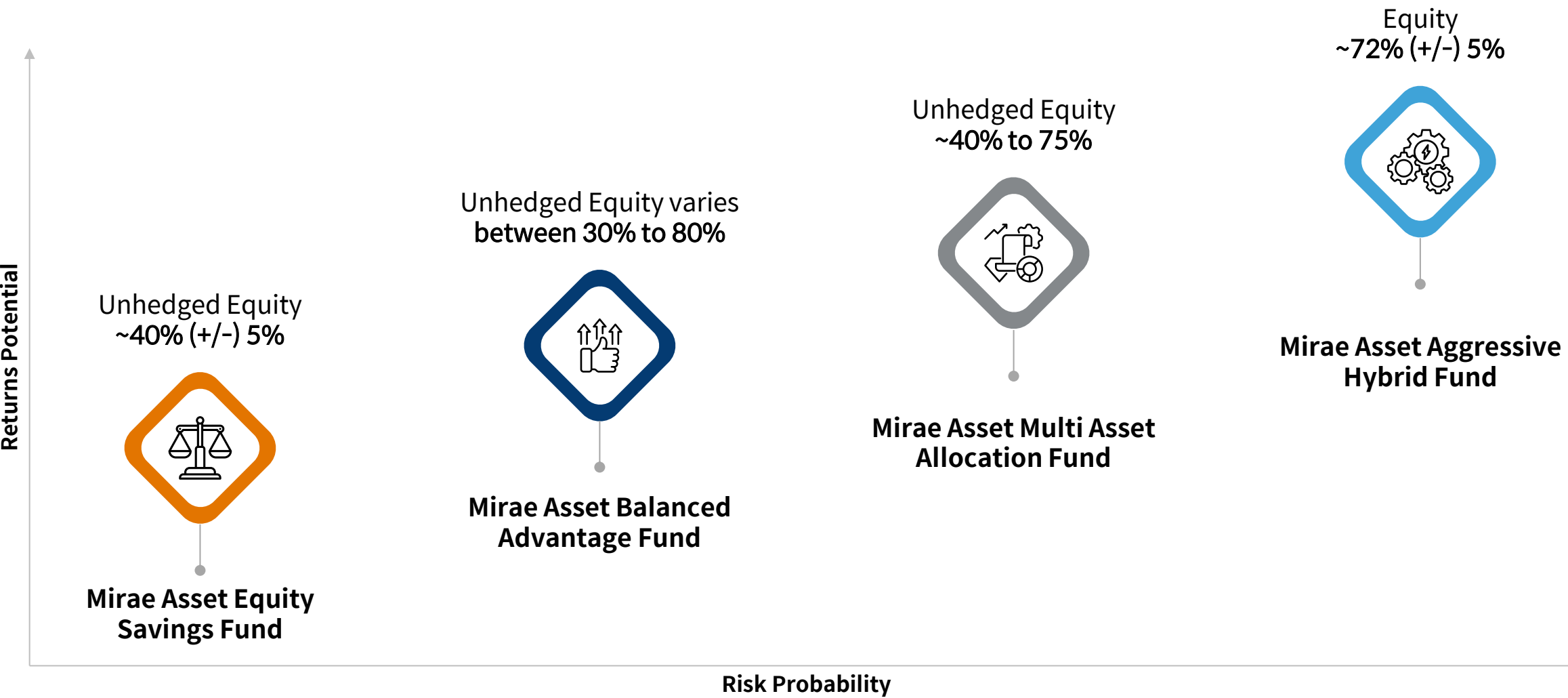
- **“Margin of Safety”**
(Value > Price)
- **Growth-at reasonable-price**
(GARP)



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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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.

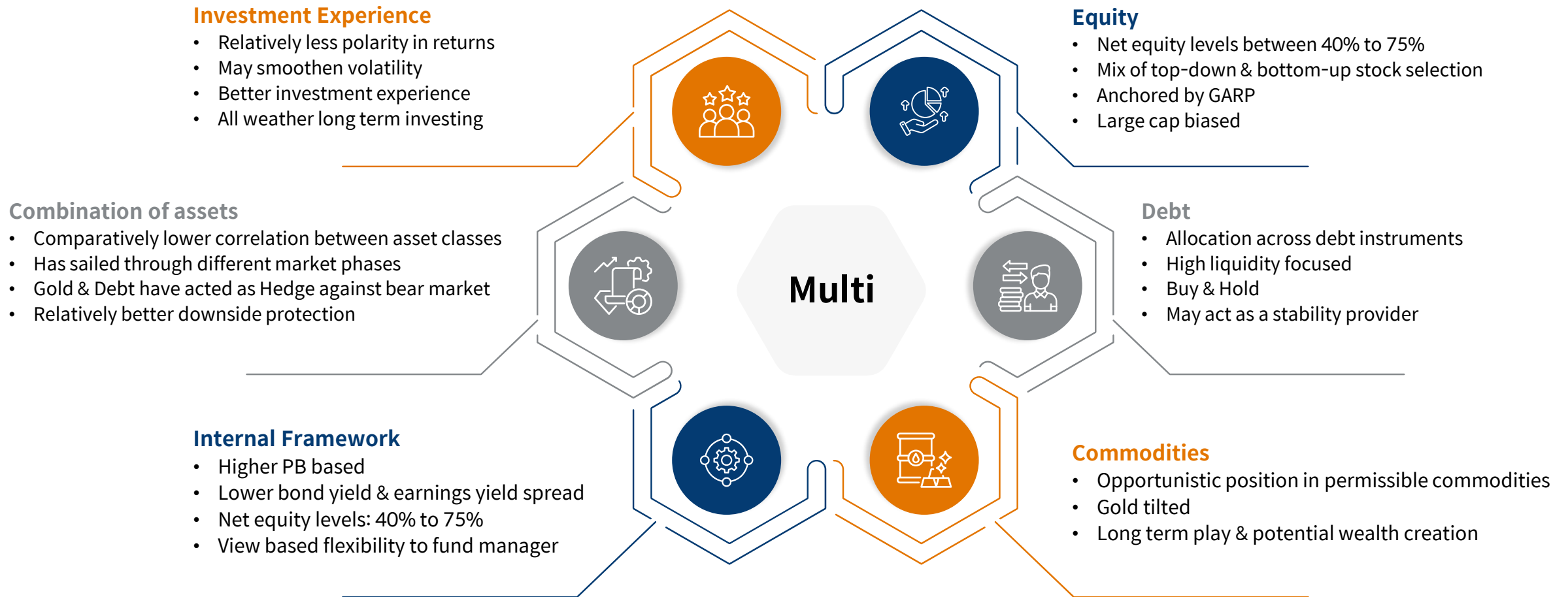
Options: 0.15% Futures: 0.05%

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



Mirae Asset Mutual Fund Offerings Under Hybrid Category



	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	76.18%	37.73%	-	56.40%	56.29%
Arbitrage	0.04%	27.16%	73.81%	9.78%	10.51%
Commodity	-	-	-	-	13.33%
Debt & Others	23.82%	35.11%	26.19%	33.82%	19.87%

Source: Internal. Data as on September 30, 2026; To know more in detail about the above mentioned Funds, please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf_sept2026.xlsx
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Portfolio Psychographics

Mirae Asset Multi Asset Allocation Fund

(An open-ended scheme investing in Equity, Debt and Commodities.*)



Investments in Fund

- Equity and equity related instruments: 65-80%
- Debt securities and money market instruments: 10-25%
- Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time: 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)



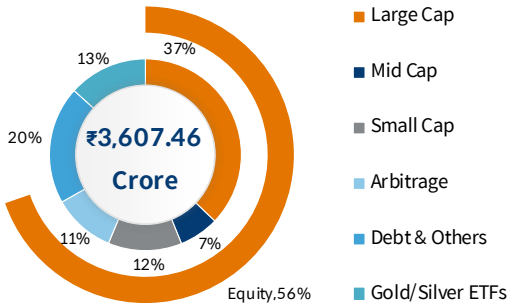
Overseas Portion

Mr. Siddharth Srivastava

(Since January 31, 2024)

Fund Inception	Category	Benchmark
31 st 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, September 30, 2026

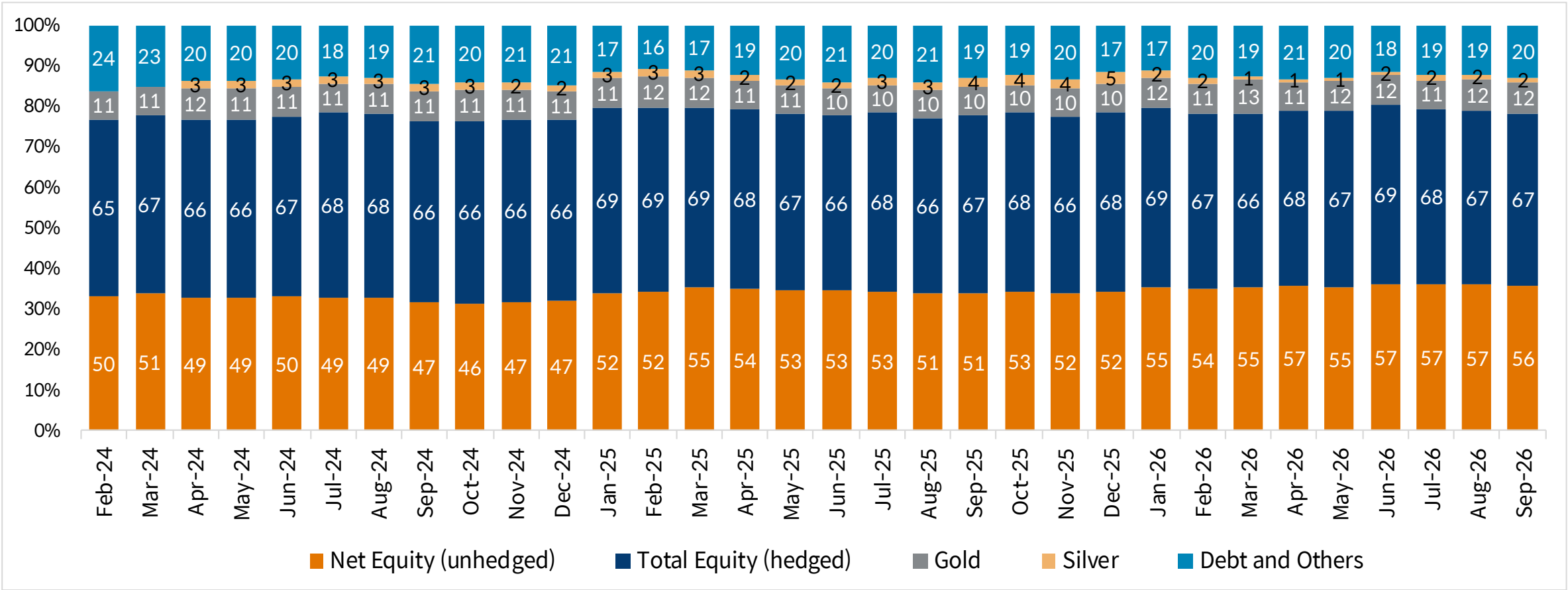
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*Pursuant to notice cum addendum no. 73/2026, Type of the scheme has been changed with effect from August 25, 2026.

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.

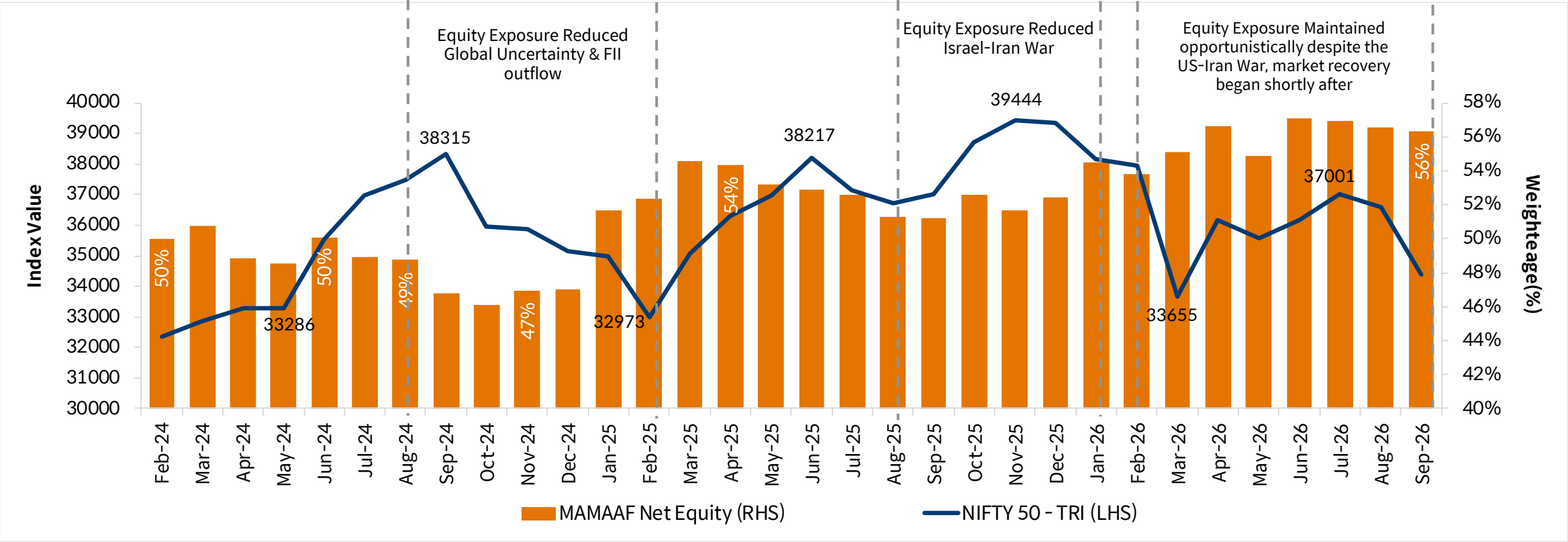
For detailed AAUM disclosure, please visit: [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-september-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-september-2026.xlsx)

Historical Asset Allocation



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Source: AceMF; Above data as on September 30, 2026. For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf_sept2026.xlsx

Optimally Managed Net Equity Exposure



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

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Source: AceMF; Above data as on September 30, 2026. For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf_sept2026.xlsx

Equity Snapshot

Portfolio Top 10 Holdings	Allocation
ICICI Bank Ltd.	4.27%
HDFC Bank Ltd.	4.24%
State Bank of India	2.58%
Reliance Industries Ltd.	2.42%
Bharti Airtel Ltd.	2.07%
Axis Bank Ltd.	1.99%
Shriram Finance Ltd.	1.32%
TD Power Systems Ltd.	1.18%
Titan Company Ltd.	1.15%
Laurus Labs Ltd.	1.13%
Others	44.45%
Equity Holdings Total	66.80%

Portfolio Top 10 Sectors	Allocation
Banks	15.14%
Pharmaceuticals & Biotechnology	4.91%
Consumer Durables	3.57%
Automobiles	3.43%
Finance	3.10%
Petroleum Products	2.96%
Capital Markets	2.72%
Retailing	2.54%
Telecom - Services	2.41%
IT - Software	2.10%
Others	23.92%

No. of Stocks	Top 10 Stocks	Top 5 Sectors
143	22.35%	30.15%

Banks
Growth has accelerated to multi-year highs, liquidity concerns behind, and NIMs better than expected. We believe Private Banks may 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.

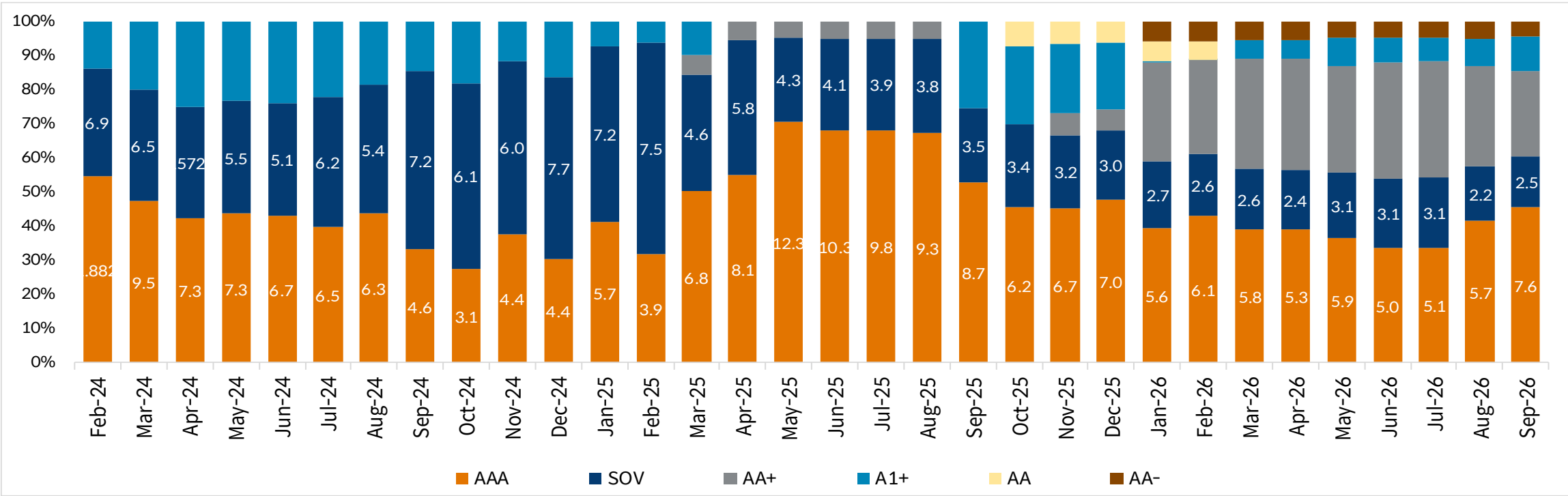
Consumer Durables
Consumer durables is an underpenetrated segment and hence should be key beneficiary of cyclical recovery in consumption. Recent income tax concessions, GST rate rationalization, interest rate cuts and possible pay commission benefits should benefit discretionary consumption

Finance
NBFCs remain a critical credit engine, serving underbanked retail and SME segments where banks have limited reach. Strong consumption, MSME 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 might 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.

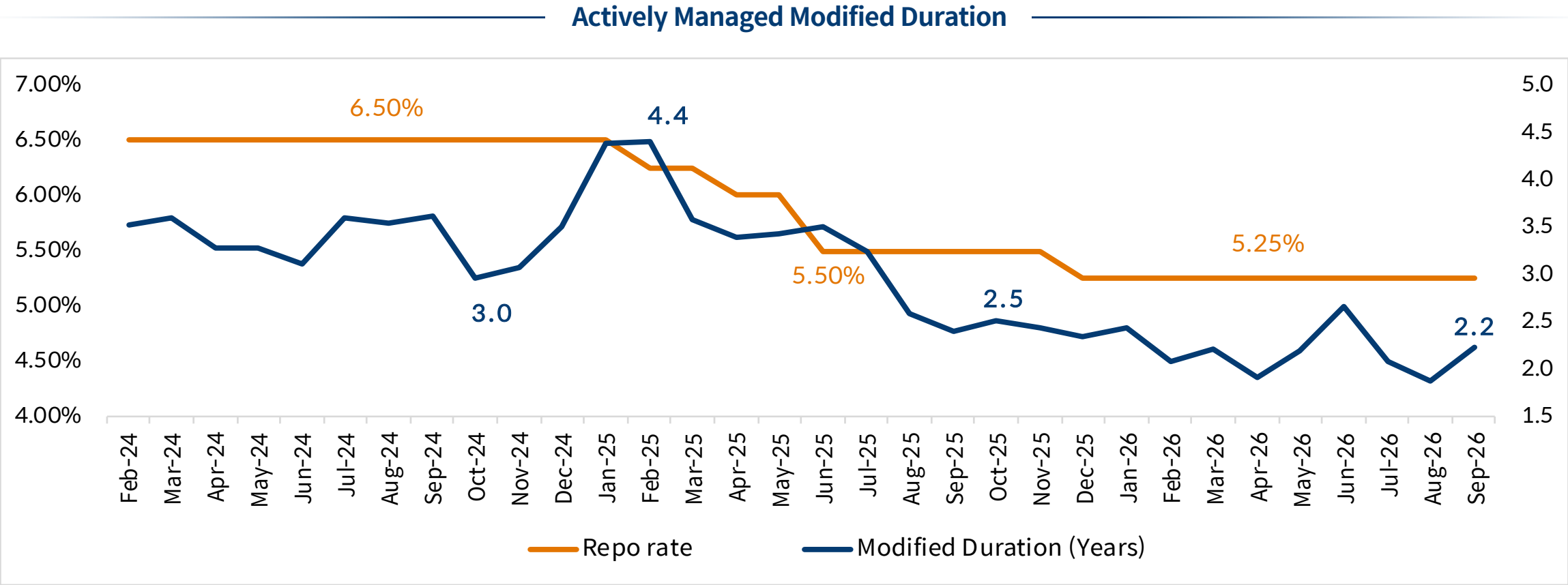
Sectors	Mirae Asset Multi Asset Allocation Fund	Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	OW / UW
Banks	15.14%	12.56%	2.58%
Consumer Durables	3.57%	1.82%	1.75%
Pharmaceuticals & Biotechnology	4.91%	3.74%	1.17%
Capital Markets	2.72%	1.64%	1.08%
Financial Technology (Fintech)	0.88%	0.41%	0.47%
Construction	0.93%	1.77%	-0.84%
Diversified FMCG	0.45%	1.42%	-0.97%
Industrial Products	0.41%	1.41%	-1.00%
Finance	3.10%	4.22%	-1.12%
IT - Software	2.10%	3.67%	-1.57%
Other Equity	32.59%	32.34%	0.25%
Net Holding	66.80%	65.00%	1.80%

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 September 30, 2026. For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf_sept2026.xlsx

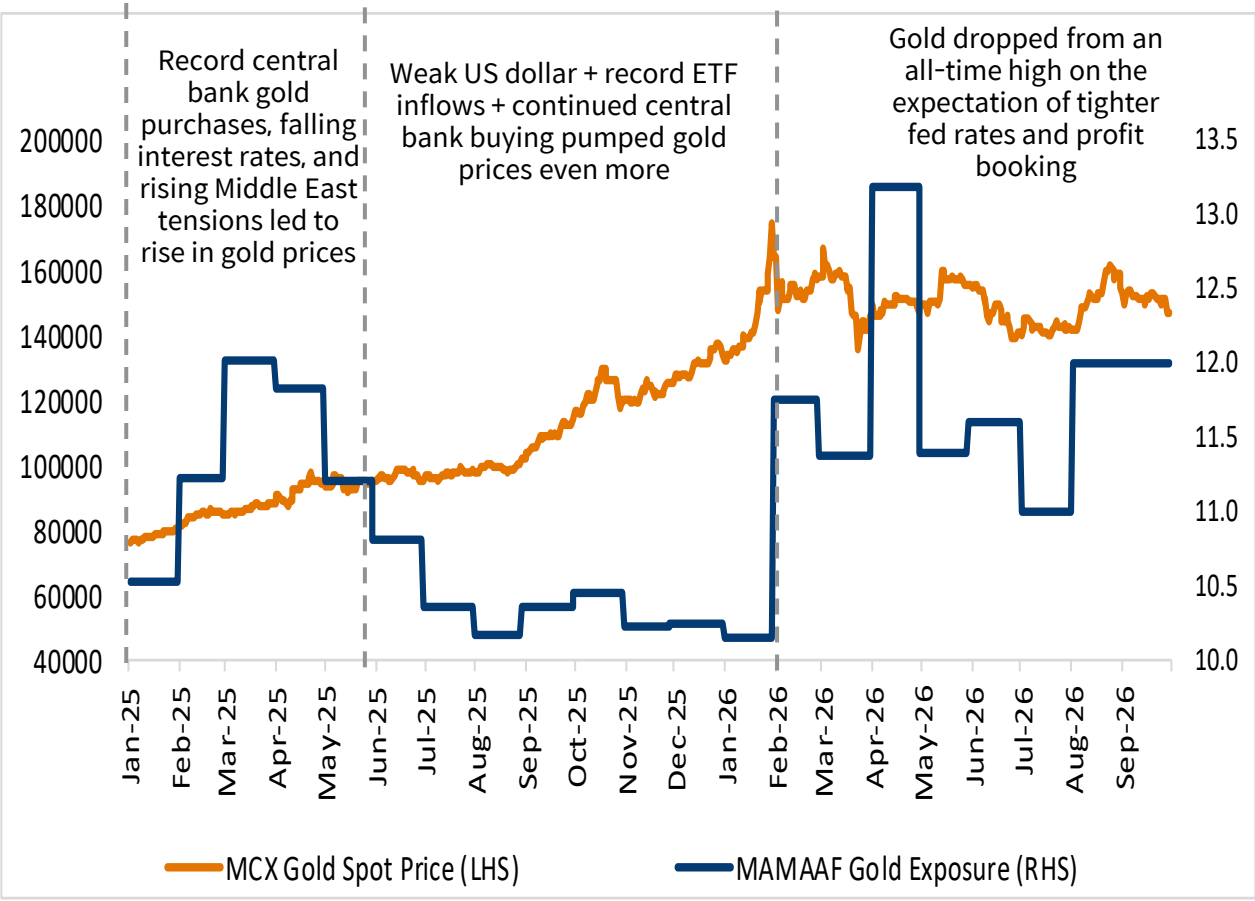


Modified duration is actively managed with varying interest rate scenarios

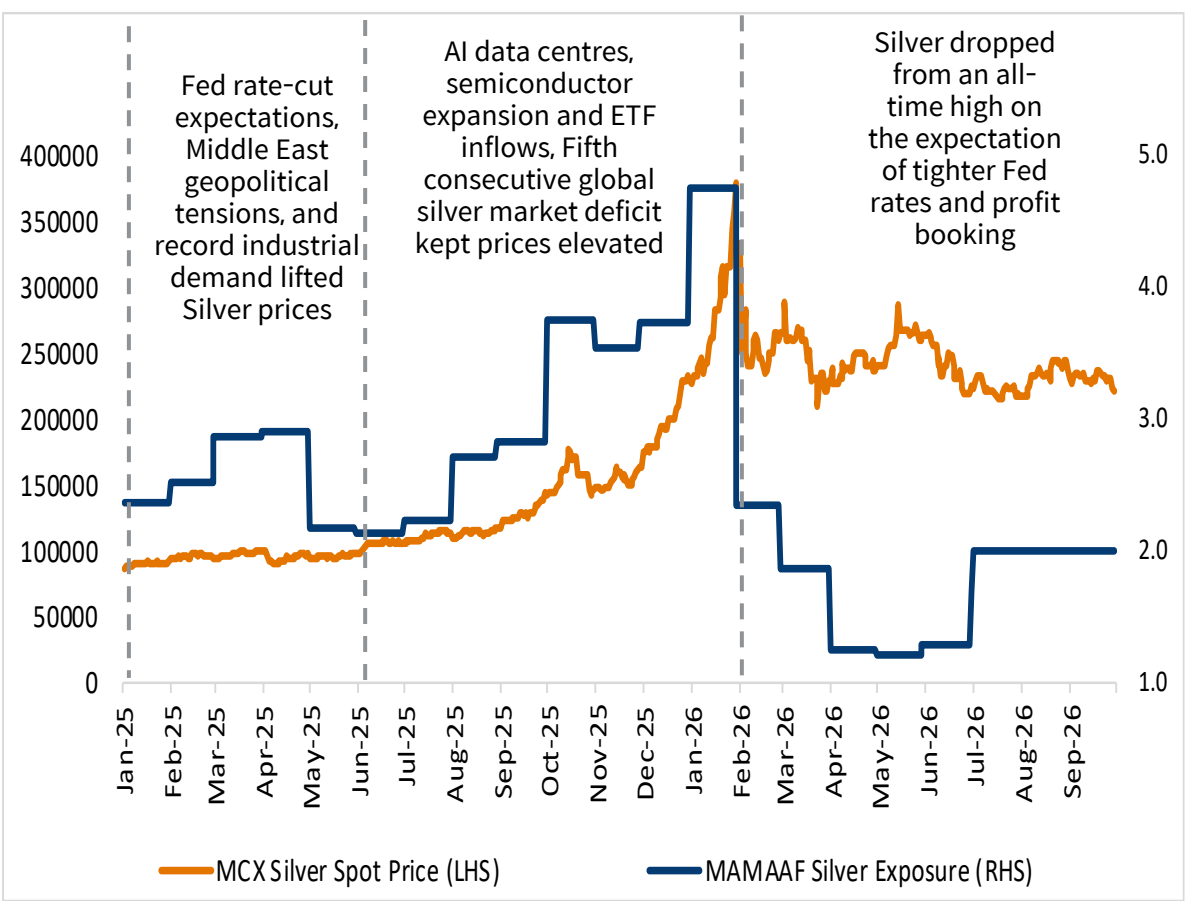
Portfolios may or may not change. This is the current investment framework which may change in future without prior notice.
Source: AceMF; RBI. Above data as on September 30, 2026. For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/docs/default-source/portfolios/mamaaf_sept2026.xlsx

Gold & Silver Story

Gold



Silver

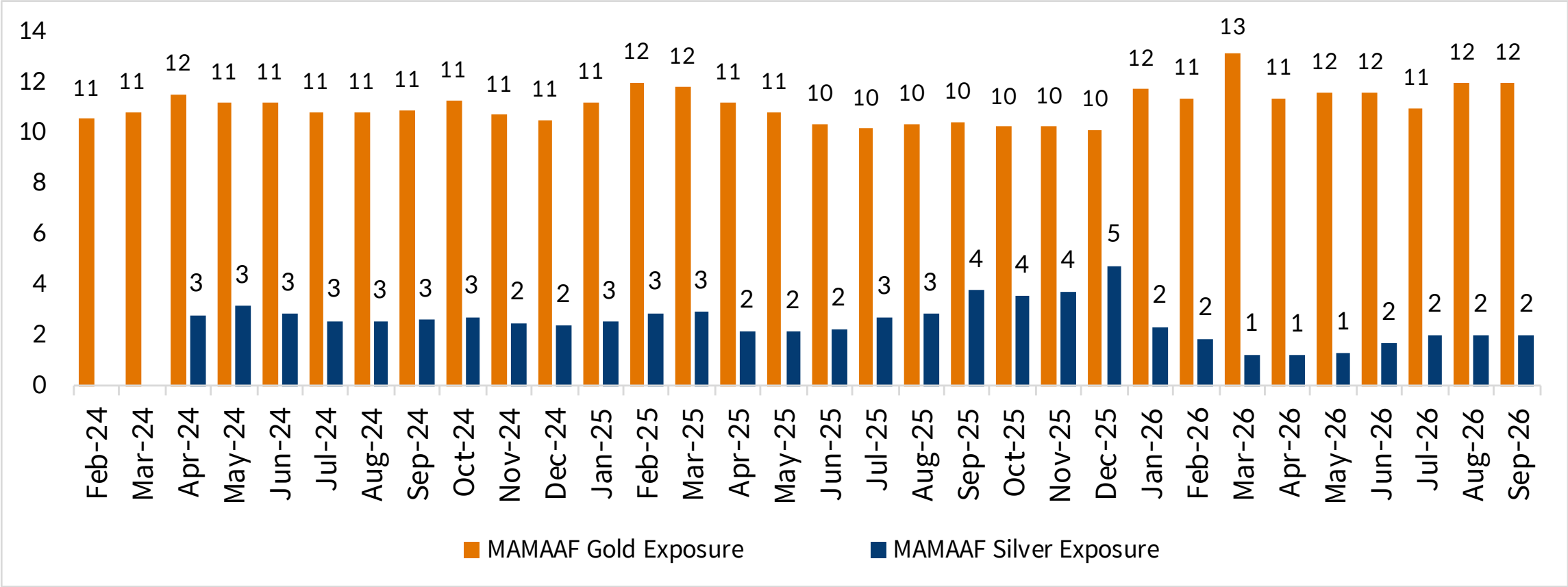


Gold and Silver allocations are managed based on the changing market environment

Source: Acemf, MCX, FXMacroData, Data as on September 30, 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.miraeeasestmf.co.in/docs/default-source/portfolios/mamaaf_sept2026.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 September 30, 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.miraefundmf.co.in/docs/default-source/portfolios/mamaaf_sept2026.xlsx



Performance Report

(An open-ended scheme investing in Equity, Debt and Commodities.)

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.15%	3.66%	-8.74%
Since Inception	11.14%	9.33%	1.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,253	12,685	10,438
NAV as on 30 th Sep 2026	₹13.253		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 126.854 and BSE Sensex (TRI) 1,14,758.367		
Allotment Date	31 st 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 (Overseas portion) (since January 31, 2024), Mr. Ritesh Patel (Commodity portion) (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, September 30, 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 Ultra Short to Short Term Fund, Mirae Asset Overnight Fund, Mirae Asset Money Market Fund & Mirae Asset Ultra Short-Term Fund and ₹10.00 for all other schemes.



SIP Performance

Period	Since Inception	1 Year
Total Amount Invested (in Rs.)	3,20,000	1,20,000
MKT Value as on 30 th Sep 2026 (in Rs.)	3,58,898	1,20,927
Fund Return ^{&} (%)	8.57	1.44
Benchmark Return ^{&} (%)	5.53	-1.95
Add. Benchmark Return ^{&} (%)	-4.72	-14.69

[&] The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, September 30, 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 Ultra Short to Short Term Fund (Erst while known as Mirae Asset Low Duration Fund) - Fund Managers - Mr. Basant Bafna			
(An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk and moderate credit risk.)			
Period	Mirae Asset Ultra Short to Short Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.59%	6.31%	1.33%
Last 3 Years	6.73%	7.09%	6.17%
Last 5 Years	5.96%	6.35%	4.88%
Last 10 Years	5.87%	6.46%	5.52%
Since Inception	6.40%	7.21%	6.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,239.77	26,992.34	24,167.74
NAV as on 30 th Sep 2026	₹2,423.9775		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 5,817.8200 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	26 th 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 Ultra Short to Short Term 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 Term Fund (Erst while known as Mirae Asset Dynamic Bond Fund) - Fund Managers - Mr. Basant Bafna				
(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)				
Period	Mirae Asset Dynamic Term Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	3.28%	2.86%	6.13%	1.33%
Last 3 Years	5.83%	6.22%	7.53%	6.17%
Last 5 Years	4.72%	5.33%	6.22%	4.88%
Since Inception	5.68%	6.68%	NA	5.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,927.70	18,507.52	NA	16,574.17
NAV as on 30 th Sep 2026	₹16.9277			
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 6,064.4618 / 1,354.7600 and Crisil 10 yr Gilt index is 5,211.8457			
Allotment Date	24 th 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				

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on September 30, 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 Ultra Short to Short Term Fund and Mirae Asset Ultra Short-Term 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 Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, and Mirae Asset BSE Information Technology Index Fund are in existence for less than 6 months, hence performance shall not be provided.

Mirae Asset Short Term Fund (Erst while known as Mirae Asset Short Duration Fund) - Fund Managers - Mr. Basant Bafna			
(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. A relatively high interest rate risk and moderate credit risk.)			
Period	Mirae Asset Short Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.05%	5.17%	1.33%
Last 3 Years	6.38%	7.07%	6.17%
Last 5 Years	5.51%	6.14%	4.88%
Since Inception	6.12%	6.82%	6.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,612.20	17,576.10	16,691.45
NAV as on 30 th Sep 2026	₹16.6122		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 5,366.5352 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	16 th 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-Term Fund (Erst while known as Mirae Asset Ultra Short Duration Fund) - Fund Managers - Mr. Basant Bafna			
(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. A relatively low interest rate risk and moderate credit risk.)			
Period	Mirae Asset Ultra Short-Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.40%	6.67%	4.01%
Last 3 Years	7.14%	7.20%	6.14%
Last 5 Years	6.46%	6.59%	5.66%
Since Inception	5.97%	6.10%	5.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,147.18	14,253.92	13,650.48
NAV as on 30 th Sep 2026	₹1414.7181		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 5,926.5800 and Crisil 1 Year T-bill is 8,190.0747		
Allotment Date	7 th 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			

Performance of other funds managed by same Fund Managers



Mirae Asset Aggressive Hybrid Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Basant Bafna (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	1.24%	-0.92%	-8.74%
Last 3 Years	9.04%	8.10%	4.46%
Last 5 Years	8.02%	7.57%	5.43%
Last 10 Years	11.32%	10.82%	11.35%
Since Inception	11.08%	10.57%	10.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,385.00	30,768.70	30,116.64
NAV as on 30 th Sep 2026	₹32.385		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 20,416.272 and BSE Sensex (TRI) is 1,14,758.367		
Allotment Date	29 th 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 (An open ended scheme investing in equity, arbitrage and debt.)			
Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.80%	1.54%	1.33%
Last 3 Years	8.60%	7.05%	6.17%
Last 5 Years	7.74%	6.62%	4.88%
Since Inception	10.03%	8.48%	5.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,063.00	18,851.24	15,678.19
NAV as on 30 th Sep 2026	₹21.063		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 6,403.050 and Crisil 10 yr Gilt index is 5,211.846		
Allotment Date	17 th 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			

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on September 30, 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 Ultra Short to Short Term Fund and Mirae Asset Ultra Short-Term 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 Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, and Mirae Asset BSE Information Technology Index Fund are in existence for less than 6 months, hence performance shall not be provided.

Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Basant Bafna (An open-ended dynamic asset allocation investing in debt and equity instrument only.)			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.35%	-2.65%	-7.09%
Last 3 Years	8.31%	6.04%	6.05%
Since Inception	9.18%	6.86%	7.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,387.00	13,159.66	13,415.39
NAV as on 30 th Sep 2026	₹14.387		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 15,696.250 and Nifty 50 Index (TRI) is 34,371.660		
Allotment Date	11 th 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 (An open ended scheme replicating/tracking Nifty 50 Index)			
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.12%	-7.09%	-8.74%
Last 3 Years	5.99%	6.05%	4.46%
Last 5 Years	6.31%	6.37%	5.43%
Since Inception	11.24%	11.35%	10.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,116.68	23,296.46	22,419.37
NAV as on 30 th Sep 2026	₹246.3360		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 34,371.6600 and BSE Sensex (TRI) is 1,14,758.3675		
Allotment Date	20 th 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			

Performance of other funds managed by same Fund Managers



Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel (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	3.68%	3.74%	-8.74%
Last 3 Years	16.51%	16.64%	4.46%
Last 5 Years	11.25%	11.44%	5.43%
Since Inception	14.50%	14.91%	9.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,726.35	25,336.90	18,891.39
NAV as on 30 th Sep 2026	₹720.8670		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 1,01,044.1500 and BSE Sensex (TRI) is 1,14,758.3675		
Allotment Date	24 th 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 (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	-4.60%	-4.42%	-8.74%
Last 3 Years	8.41%	8.58%	4.46%
Last 5 Years	7.00%	7.13%	5.43%
Since Inception	8.94%	9.10%	7.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,575.81	15,692.20	14,657.17
NAV as on 30 th Sep 2026	₹25.6518		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 31,541.5800 and BSE Sensex (TRI) is 1,14,758.3675		
Allotment Date	30 th 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			

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on September 30, 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 Ultra Short to Short Term Fund and Mirae Asset Ultra Short-Term 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 Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, and Mirae Asset BSE Information Technology Index Fund are in existence for less than 6 months, hence performance shall not be provided.

Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel (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	4.49%	4.57%	-8.74%
Last 3 Years	13.57%	13.67%	4.46%
Since Inception	18.16%	18.35%	7.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,420.83	21,573.71	14,049.05
NAV as on 30 th Sep 2026	₹22.3612		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 27,954.7000 and BSE Sensex (TRI) is 1,14,758.3675		
Allotment Date	9 th 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 (An open ended scheme replicating/tracking BSE Sensex Total Return Index)			
Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.81%	-8.74%	-7.09%
Last 3 Years	4.38%	4.46%	6.05%
Since Inception	4.38%	4.46%	6.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,373.71	11,402.65	11,931.39
NAV as on 30 th Sep 2026	₹74.8713		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 1,14,758.3675 and Nifty 50 (TRI) is 34,371.6600		
Allotment Date	29 th 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			

Performance of other funds managed by same Fund Managers



Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel (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	0.19%	0.40%	-7.09%
Since Inception	-1.93%	-1.67%	-4.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,601.86	9,654.09	9,175.14
NAV as on 30 th Sep 2026	₹15.9365		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 20,709.9400 and Nifty 50 (TRI) is 34,371.6600		
Allotment Date	30 th 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) Notes: 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 (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)	49.42%	49.96%	4.24%
Since Inception (Simple Annualized)	5.43%	5.73%	-11.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,486.54	10,513.41	8,958.68
NAV as on 30 th Sep 2026	₹17.8482		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 22,738.3400 and Nifty 50 (TRI) is 34,371.6600		
Allotment Date	7 th 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			

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on September 30, 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 Ultra Short to Short Term Fund and Mirae Asset Ultra Short-Term 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 Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, and Mirae Asset BSE Information Technology Index Fund are in existence for less than 6 months, hence performance shall not be provided.

Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660) - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi (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)	4.79%	4.95%	4.24%
Since Inception (Simple Annualized)	-17.28%	-17.15%	-15.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,632.09	8,641.76	8,772.86
NAV as on 30 th Sep 2026	₹8.3670		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 11,003.8900 and Nifty 50 (TRI) is 34,371.6600		
Allotment Date	15 th 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 Nifty 500 Healthcare ETF (NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel (An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index)			
Period	Mirae Asset Nifty 500 Healthcare ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	36.55%	36.79%	4.24%
Since Inception (Simple Annualized)	25.44%	25.91%	-18.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,617.26	11,646.88	8,795.38
NAV as on 30 th Sep 2026	₹21.1405		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 25,362.4500 and Nifty 50 (TRI) is 34,371.6600		
Allotment Date	10 th February 2026		
Scheme Benchmark	*Nifty 500 Healthcare (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		
Fund Managers : Ms. Ekta Gala (since February 10, 2026), Mr. Ritesh Patel (since February 10, 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			

Performance of other funds managed by same Fund Managers



Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291) - Fund Managers - Mr. Siddharth Srivastava (An open ended scheme replicating/tracking NYSE FANG + Total Return Index)			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	27.37%	28.29%	-8.74%
Last 3 Years	43.44%	44.54%	4.46%
Last 5 Years	28.06%	29.00%	5.43%
Since Inception	27.39%	28.18%	8.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	37,007.53	38,258.99	15,840.33
NAV as on 30 th Sep 2026	₹179.8455		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 25,512.6800 and BSE Sensex (TRI) is 1,14,758.3675		
Allotment Date	6 th 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			

Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365) - Fund Managers - Mr. Siddharth Srivastava (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	19.50%	20.51%	-8.74%
Last 3 Years	29.33%	30.53%	4.46%
Last 5 Years	20.19%	21.35%	5.43%
Since Inception	19.97%	21.11%	5.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,985.47	26,211.10	13,168.86
NAV as on 30 th Sep 2026	₹68.4527		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 13,982.9000 and BSE Sensex (TRI) is 1,14,758.3675		
Allotment Date	20 th 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 (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	-29.25%	-28.91%	-8.74%
Last 3 Years	8.10%	8.80%	4.46%
Since Inception	-1.11%	-0.45%	6.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,474.78	9,785.81	13,555.12
NAV as on 30 th Sep 2026	₹17.4876		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 6,048.4900 and BSE Sensex (TRI) is 1,14,758.3675		
Allotment Date	6 th 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 (An open ended scheme replicating/tracking Nifty Bank Total Return Index)			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.49%	0.65%	-7.09%
Last 3 Years	7.69%	7.83%	6.05%
Since Inception	6.05%	6.24%	5.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,068.41	12,135.73	11,758.35
NAV as on 30 th Sep 2026	₹557.4023		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 76,689.0500 and Nifty 50 (TRI) is 34,371.6600		
Allotment Date	20 th 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			

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on September 30, 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 Ultra Short to Short Term Fund and Mirae Asset Ultra Short-Term 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 Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, and Mirae Asset BSE Information Technology Index Fund 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 Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006) - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel (An open-ended scheme replicating/tracking Nifty IT Total Return Index)			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-15.93%	-15.92%	-8.74%
Since Inception	-2.30%	-2.19%	4.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,338.34	9,369.02	11,474.39
NAV as on 30 th Sep 2026	₹29.3872		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 40,011.0700 and BSE Sensex (TRI) is 1,14,758.3675		
Allotment Date	20 th 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			

Mirae Asset Gold ETF(NSE Symbol: GOLDETF , BSE Scrip Code: 543781) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager) (An open ended scheme replicating/tracking Domestic Price of Gold)			
Period	Mirae Asset Gold ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	27.47%	28.63%	-7.09%
Last 3 Years	35.32%	36.77%	6.05%
Since Inception	29.26%	30.55%	8.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,264.95	26,187.53	13,234.53
NAV as on 30 th Sep 2026	₹142.8200		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 1,47,61,300.0000 and Nifty 50 (TRI) is 34,371.6600		
Allotment Date	20 th 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			

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on September 30, 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 Ultra Short to Short Term Fund and Mirae Asset Ultra Short-Term 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 Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, and Mirae Asset BSE Information Technology Index Fund are in existence for less than 6 months, hence performance shall not be provided.

Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922) - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager) (An open ended scheme replicating/tracking Domestic Price of Silver)			
Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	53.90%	55.80%	-7.09%
Last 3 Years	43.82%	45.62%	6.05%
Since Inception	37.69%	39.45%	7.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,846.66	30,084.63	12,670.71
NAV as on 30 th Sep 2026	₹213.4543		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 2,21,110.0000 and Nifty 50 (TRI) is 34,371.6600		
Allotment Date	9 th 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 (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	-3.27%	-3.23%	-8.74%
Last 3 Years	8.59%	8.89%	4.46%
Last 5 Years	8.26%	8.29%	5.43%
Since Inception	15.45%	15.68%	12.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,773.00	24,064.04	20,466.19
NAV as on 30 th Sep 2026	₹23.773		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 17,724.200 and BSE Sensex (TRI) is 1,14,758.367		
Allotment Date	21 st 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			

Performance of other funds managed by same Fund Managers



Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Managers - Mr. Siddharth Srivastava (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	42.19%	44.12%	-7.09%
Last 3 Years	40.45%	41.98%	6.05%
Since Inception	37.48%	39.13%	7.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,483.00	38,297.10	13,431.29
NAV as on 30 th Sep 2026	₹36.483		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 12,045.550 and Nifty 50 Index (TRI) is 34,371.660		
Allotment Date	7 th 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			

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			
(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	21.35%	28.34%	-7.09%
Last 3 Years	16.28%	19.70%	6.05%
Since Inception	11.28%	16.33%	7.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,442.00	18,498.28	13,431.29
NAV as on 30 th Sep 2026	₹15.442		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 2,933.340 and Nifty 50 Index (TRI) is 34,371.660		
Allotment Date	7 th 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			

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on September 30, 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 Ultra Short to Short Term Fund and Mirae Asset Ultra Short-Term 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 Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, and Mirae Asset BSE Information Technology Index Fund are in existence for less than 6 months, hence performance shall not be provided.

Mirae Asset Gold ETF Fund of Fund - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi (Co- Fund Manager)			
(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	25.81%	28.63%	-7.09%
Since Inception	36.97%	39.48%	-2.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,360.00	19,015.25	9,573.50
NAV as on 30 th Sep 2026	₹18.360		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 1,47,61,300.000 and Nifty 50 (TRI) is 34,371.660		
Allotment Date	25 th 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			
(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**
Last 1 Year	2.31%	-2.03%	-7.09%
Since Inception	2.85%	-0.75%	-5.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,310.00	9,918.01	9,363.28
NAV as on 30 th Sep 2026	₹10.310		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 35,505.860 and Nifty 50 (TRI) is 34,371.660		
Allotment Date	29 th 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			

Performance of other funds managed by same Fund Managers



Mirae Asset Gold Silver Passive FoF - Fund Managers - Mr. Ritesh Patel			
(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**
Last 1 Year	38.66%	43.90%	-7.09%
Since Inception	55.51%	61.00%	-5.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,165.00	16,786.93	9,363.28
NAV as on 30 th Sep 2026	₹16.165		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 1,67,869.345 and Nifty 50 (TRI) is 34,371.660		
Allotment Date	29 th 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			

Mirae Asset Silver ETF FOF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co- Fund Manager)			
(An open-ended fund of fund scheme investing in units of Mirae Asset Silver ETF)			
Period	Mirae Asset Silver ETF FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-8.39%	-6.75%	4.24%
Since Inception (Simple Annualized)	-4.46%	-2.86%	-0.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,768.00	9,850.88	9,953.86
NAV as on 30 th Sep 2026	₹9.768		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 221,110.000 and Nifty 50 (TRI) is 34,371.660		
Allotment Date	24 th March 2026		
Scheme Benchmark	*Domestic Price of Physical Silver		
Additional Benchmark	**Nifty 50 (TRI)		
Fund Managers : Mr. Ritesh Patel (since March 24, 2026), Mr. Akshay Udeshi (Co- Fund Manager) (since March 24, 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 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	-1.35%	-0.37%	-7.09%
Since Inception	-0.55%	0.47%	-2.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,893.80	10,091.75	9,487.72
NAV as on 30 th Sep 2026	₹9.8938		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 20,590.2600 and Nifty 50 (TRI) is 34,371.6600		
Allotment Date	24 th 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			

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	-7.86%	-7.09%	-8.74%
Since Inception	-3.53%	-2.68%	-3.91%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,328.60	9,487.72	9,257.21
NAV as on 30 th Sep 2026	₹9.3286		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 34,371.6600 and BSE Sensex (TRI) is 1,14,758.3675		
Allotment Date	24 th 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			

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on September 30, 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 Ultra Short to Short Term Fund and Mirae Asset Ultra Short-Term 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 Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, and Mirae Asset BSE Information Technology Index Fund 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 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	-2.28%	-1.32%	-7.09%
Since Inception	-0.98%	-0.07%	-2.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,811.50	9,986.92	9,511.22
NAV as on 30 th Sep 2026	₹9.8115		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 16,534.3700 and Nifty 50 (TRI) is 34,371.6600		
Allotment Date	28 th 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 (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	4.90%	5.74%	1.33%
Since Inception	5.01%	5.69%	0.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,626.00	10,711.02	10,089.61
NAV as on 30 th Sep 2026	₹10.626		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 107.110 and Crisil 10 yr Gilt index is 5,211.846		
Allotment Date	4 th 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 have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on September 30, 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 Ultra Short to Short Term Fund and Mirae Asset Ultra Short-Term 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 Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund, Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF, and Mirae Asset BSE Information Technology Index Fund are in existence for less than 6 months, hence performance shall not be provided.

Product Label and Riskometer

Mirae Asset Multi Asset Allocation Fund

(An open-ended scheme investing in Equity, Debt and Commodities.*)

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 and Commodities

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



Mirae Asset Dynamic Term Fund# (Erstwhile known as Mirae Asset Dynamic Bond Fund)

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

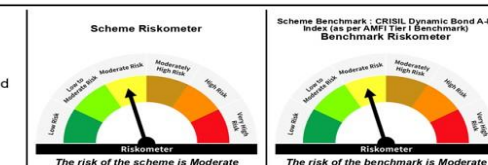
PRODUCT LABELLING

Mirae Asset Dynamic Term 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.



Mirae Asset Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments.*)

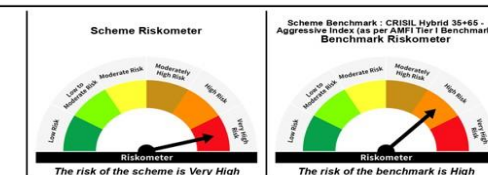
PRODUCT LABELLING

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.



Mirae Asset Equity Savings Fund

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

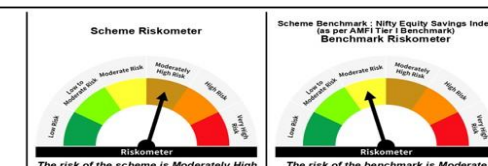
PRODUCT LABELLING

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.



Mirae Asset Ultra Short to Short Term Fund# (Erstwhile known as Mirae Asset Low Duration Fund)

(An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk and moderate credit risk.)

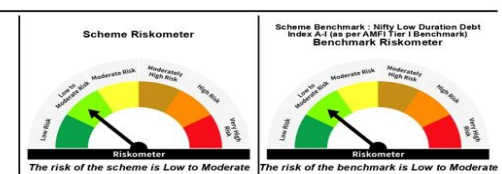
PRODUCT LABELLING

Mirae Asset Ultra Short to Short Term Fund

This product is suitable for investors who are seeking*

- An open-ended ultra short to short term 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.



Mirae Asset Short Term Fund# (Erstwhile known as Mirae Asset 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. A relatively high interest rate risk and moderate credit risk.)

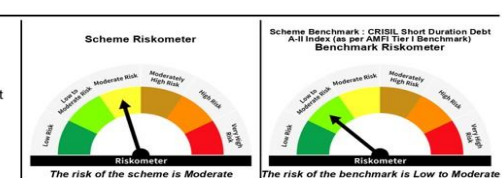
PRODUCT LABELLING

Mirae Asset Short Term 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.



Mirae Asset Ultra Short-Term Fund# (Erstwhile known as Mirae Asset 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. A relatively low interest rate risk and moderate credit risk.)

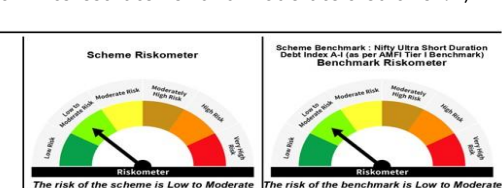
PRODUCT LABELLING

Mirae Asset Ultra Short-Term Fund

This product is suitable for investors who are seeking*

- Income over ultra short term investment horizon
- Investment in debt and money market securities with portfolio Macaulay duration between 3 months to 6 months

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



Mirae Asset Balanced Advantage Fund

(An open-ended dynamic asset allocation investing in debt and equity instrument only*)

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.



Pursuant to notice cum addendum no. 70/2026, Name of the scheme has been changed with effect from August 25, 2026. *Pursuant to notice cum addendum no. 73/2026, Type of the scheme has been changed with effect from August 25, 2026.

\$ Pursuant to notice cum addendum no. 75/2026, Type of the scheme has been changed with effect from August 25, 2026. @ Pursuant to notice cum addendum no. 74/2026, Type of the scheme has been changed with effect from August 25, 2026.

Product Label and Riskometer



Mirae Asset Nifty 50 ETF

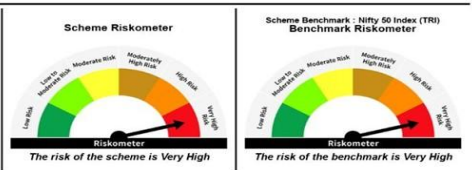
(An open-ended scheme replicating/tracking Nifty 50 Index)
NSE Symbol: NIFTYETF , BSE Scrip Code: 542131

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.



Mirae Asset Nifty Financial Services 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.



Mirae Asset BSE Sensex ETF

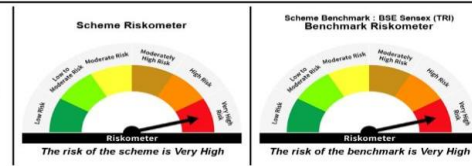
(An open-ended scheme replicating/tracking BSE Sensex Total Return Index)
NSE Symbol: SENSEXETF , BSE Scrip Code: 543999

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.



Mirae Asset NYSE FANG + 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.



Mirae Asset Nifty Next 50 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.



Mirae Asset Nifty Midcap 150 ETF

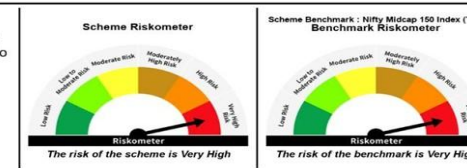
(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)
NSE Symbol: MIDCAPETF , BSE Scrip Code: 543481

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.



Mirae Asset Nifty500 Multicap 50:25:25 ETF

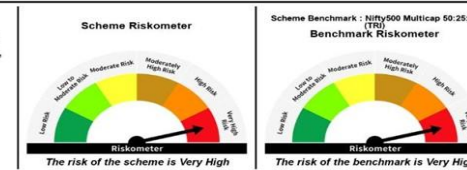
(An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index)
NSE Symbol: MULTICAP , BSE Scrip Code: 544241

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.



Mirae Asset S&P 500 TOP 50 ETF

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

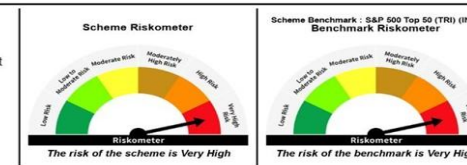
PRODUCT LABELLING

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.



Product Label and Riskometer



Mirae Asset Hang Seng TECH ETF

(An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR))

NSE Symbol: MAHKTECH , BSE Scrip Code: 543414

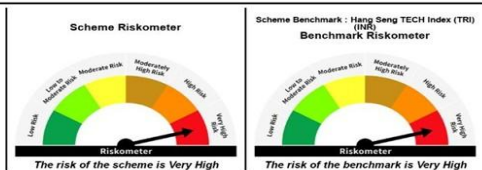
PRODUCT LABELLING

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

(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

(An open-ended scheme replicating/tracking Domestic Price of Silver)

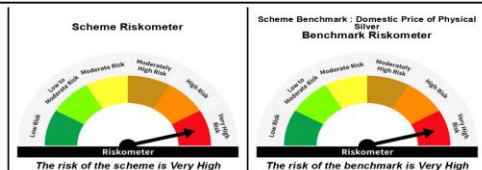
NSE Symbol: SILVERAG , BSE Scrip Code: 543922

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

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

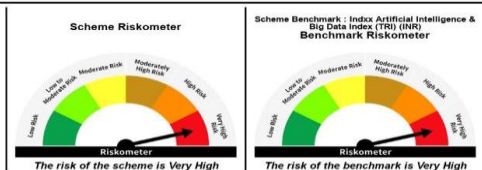
PRODUCT LABELLING

Mirae Asset Global X Artificial 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

(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

(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)

(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)

(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)

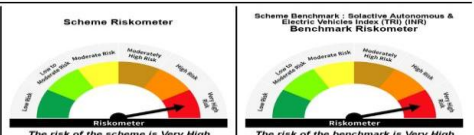
PRODUCT LABELLING

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 Gold ETF 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

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

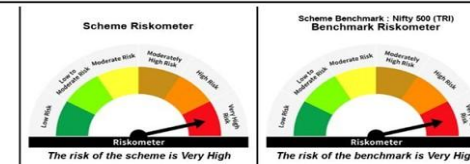
PRODUCT LABELLING

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

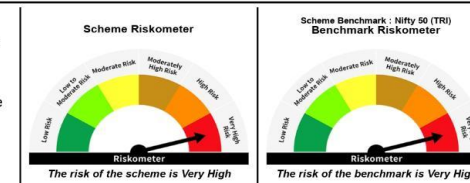
(An open-ended scheme replicating/tracking Nifty 50 Total Return Index)

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

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

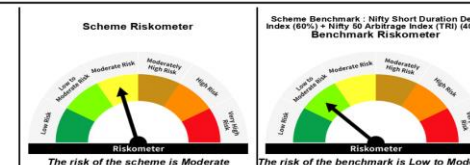
PRODUCT LABELLING

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

(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

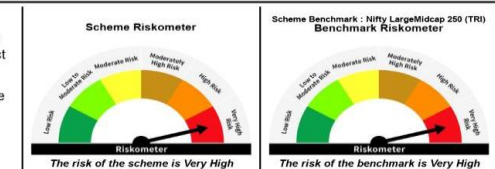
(An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)

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

(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.



Product Label and Riskometer

Mirae Asset Nifty Top 20 Equal Weight ETF

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

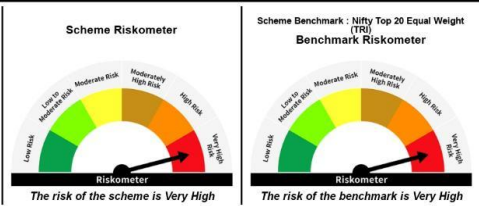
PRODUCT LABELLING

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.



Mirae Asset Nifty 500 Healthcare ETF

(An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index))
NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701

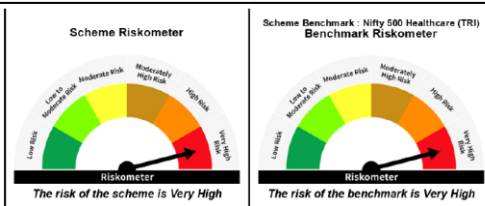
PRODUCT LABELLING

Mirae Asset Nifty 500 Healthcare ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty 500 Healthcare Total Return Index, subject to tracking error
- Investment in securities constituting in Nifty 500 Healthcare Total Return Index.

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



Mirae Asset Silver ETF FOF

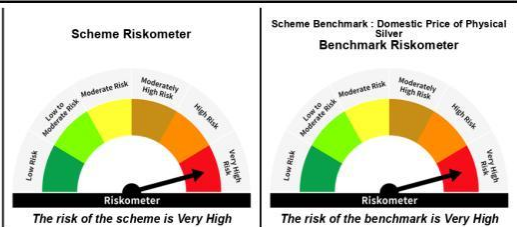
(An open-ended fund of fund scheme investing in units of Mirae Asset Silver ETF)

Investment Objective

Mirae Asset Silver ETF FOF

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Silver ETF.

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



Mirae Asset Ultra Short to Short Term 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 Term 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 Term 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-Term 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)			

Pursuant to notice cum addendum no. 70/2026, Name of the scheme has been changed with effect from August 25, 2026. The Above PRC displayed is as per the Scheme Information Document (SID).

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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