Mirae Asset Nifty India New Age Consumption ETF

(NSE Symbol: CONSUMER; BSE Scrip Code: 544323)
(An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index)

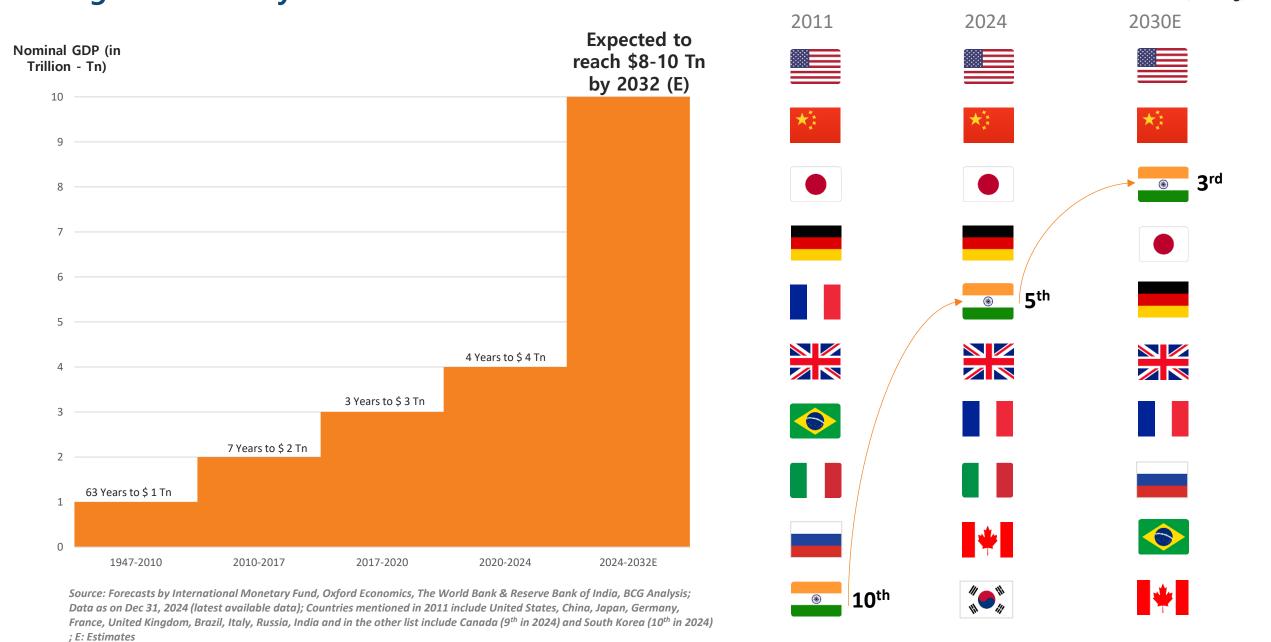
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

(An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF)

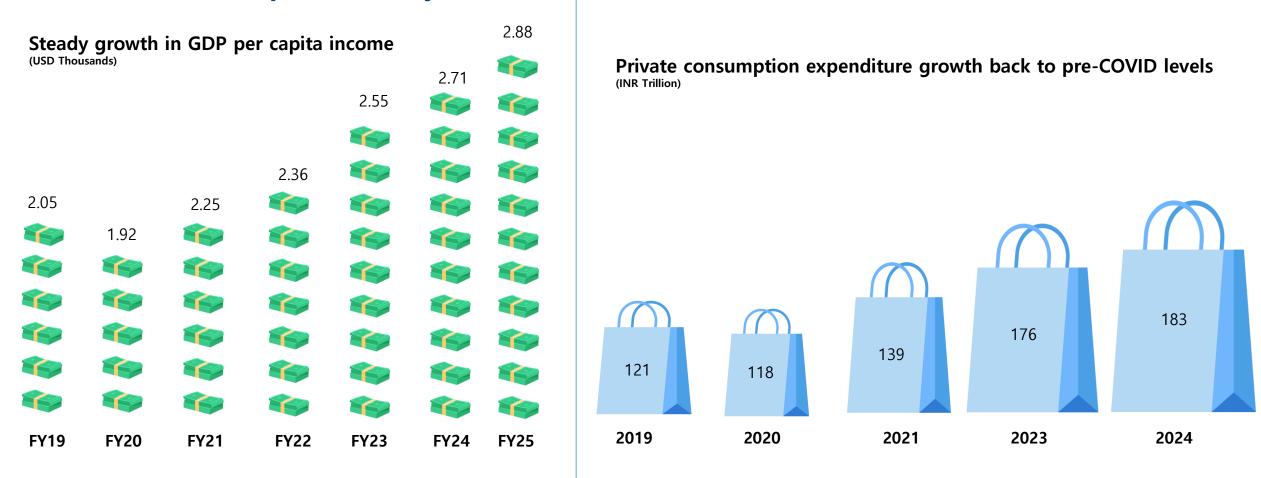


India continues to be a global bright spot, poised to become 3rd largest economy over the next decade

Nominal GDP (Ranking)

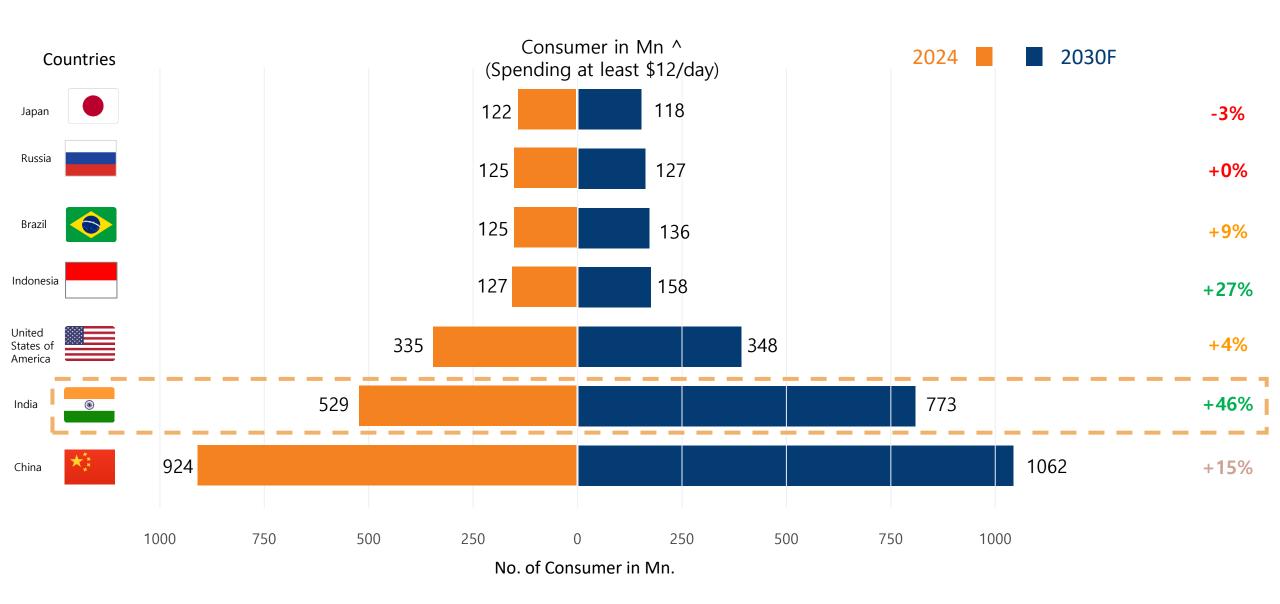


India Consumption Story

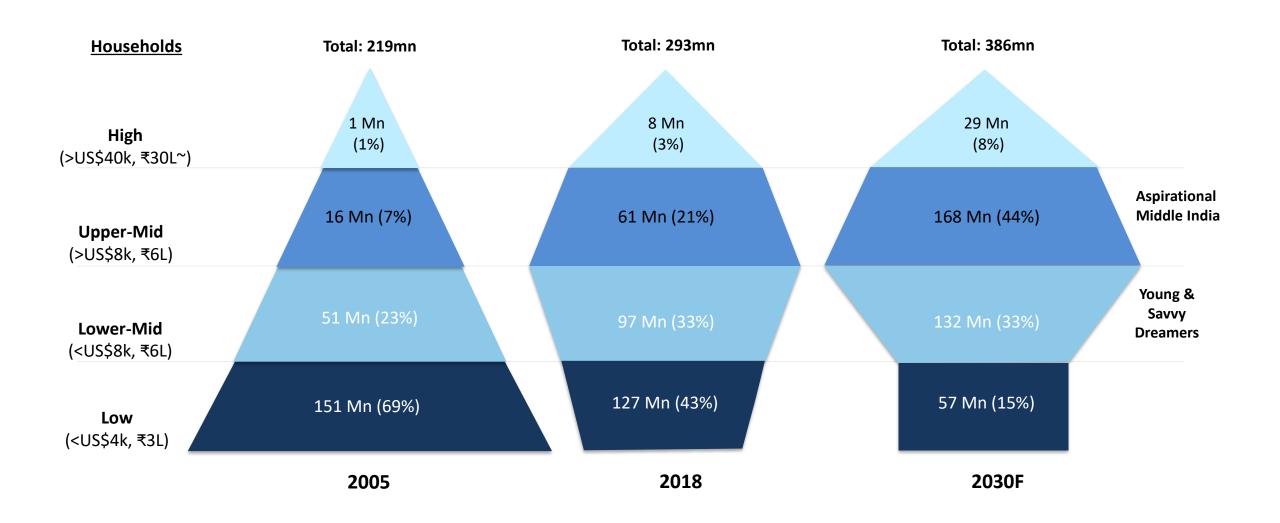


With growing income, India's retail spending is expected to reach \$2Tn in next 10 years and presents a large opportunity for retailers.

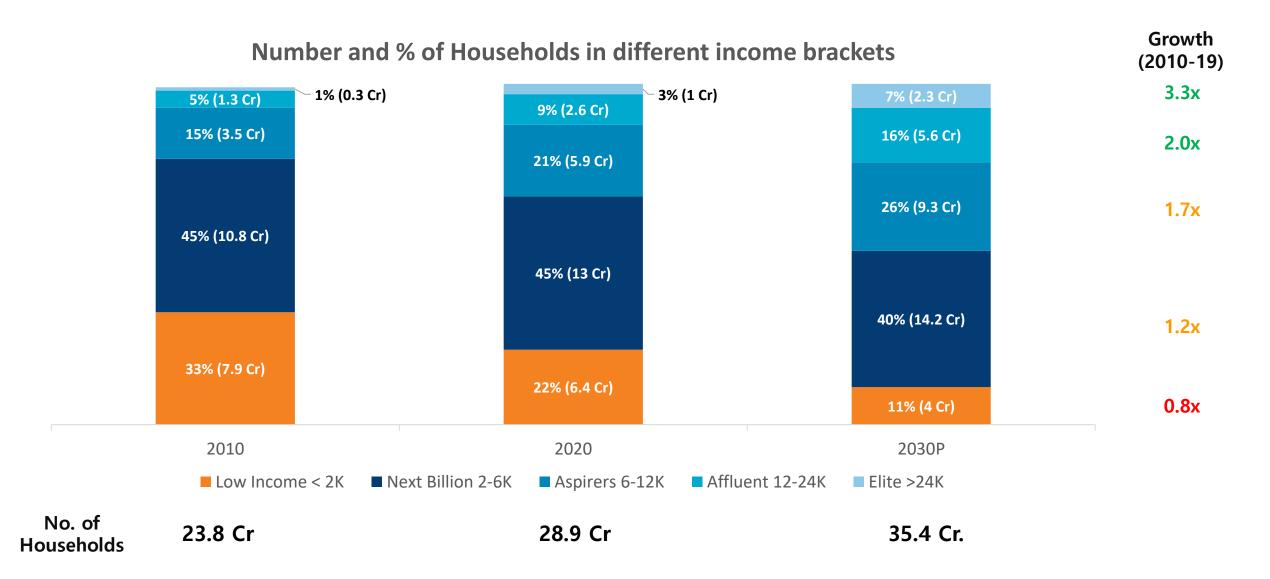
India is expected to be one of the fastest growing consumer market



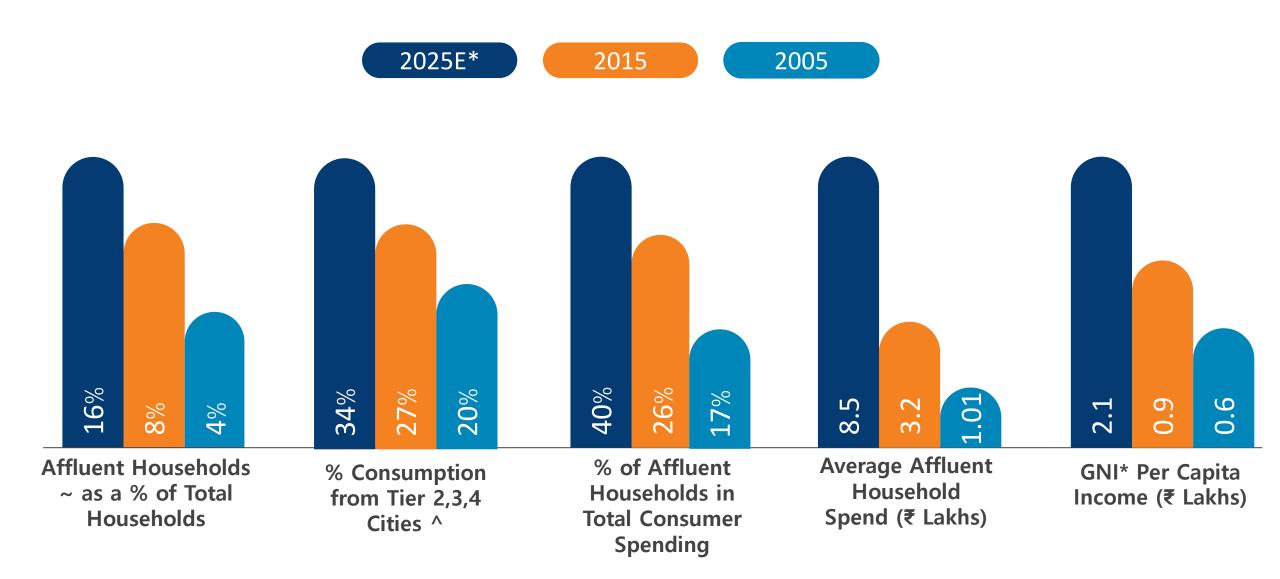
Evolution Of Household Income in India



Elite and Affluent to become 23% of India's households by 2030 vs 6% in 2010



The changing face of Indian Consumers

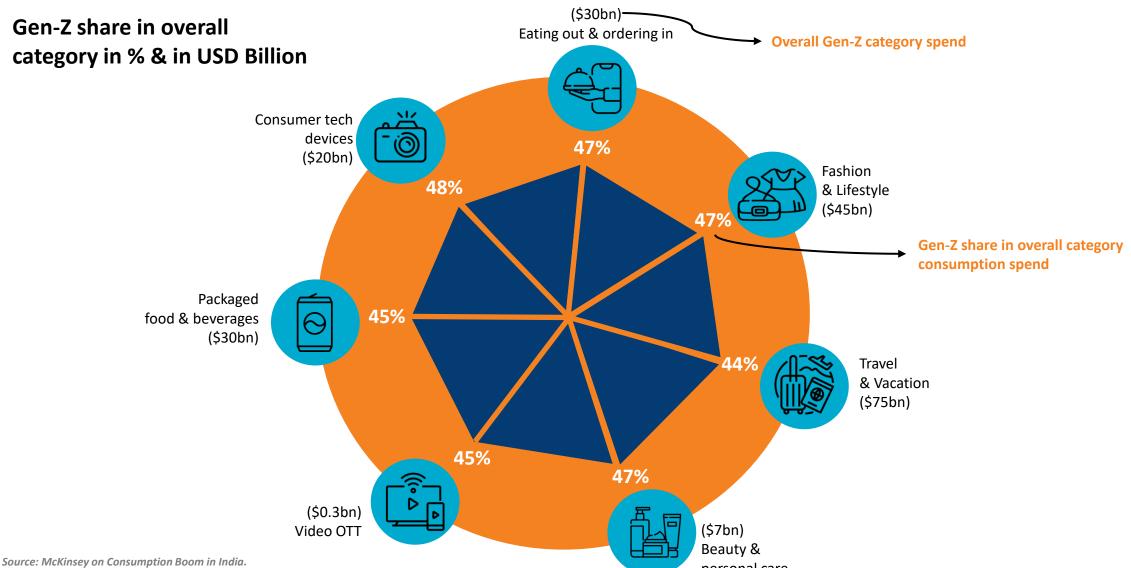


Source: BCG Report on The New Indian: The rise of aspirations and more. Report published on 31 Jan 2024 (latest available data). *E - Estimated ~ Annual household income > INR 10 lakhs at 2015 prices ^Cities with population between 0.5 and 10 lakhs

^{*} GNI: Gross National Income: Tier 2,3,4:: Refer link for classification https://www.99acres.com/articles/list-of-cities-in-india

What's the new India (the Gen-Z) consuming?

- India has more GEN-ZOOMERs than entire US Population
- By 2035, Gen-Z driven spends will increase to \$2 Trillion implying that every 2nd rupee spent in India will come from a Gen-Zoomer

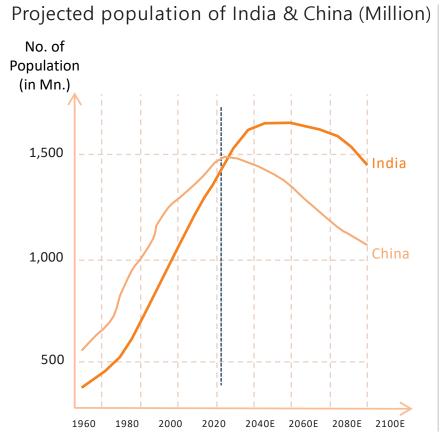


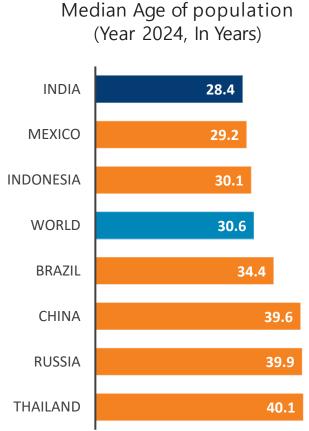
Data as on Mar 31, 2025 (latest available data). Gen-Z: Generation Zoomers refers to people born between mid-to-late 1990s and early 2010s.

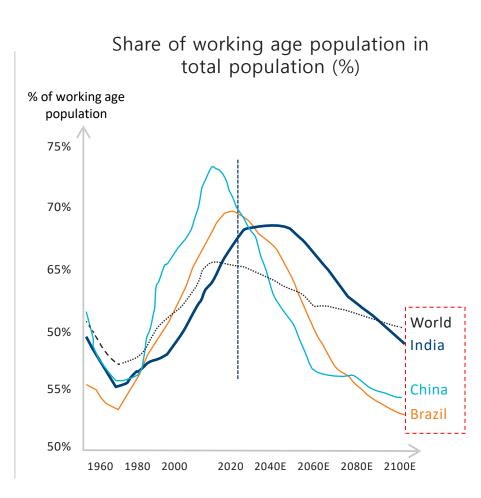
The demographic dividend opportunity



Favorable Demographics May Support Long Term Growth

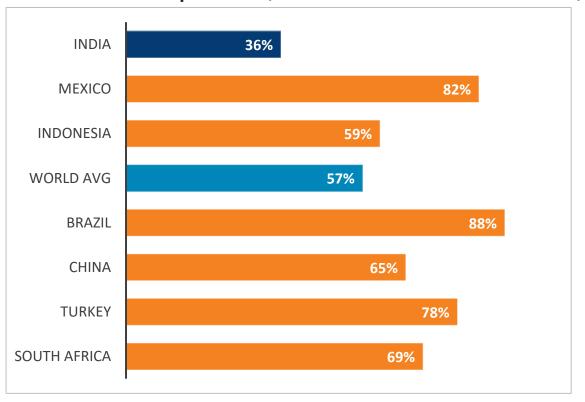




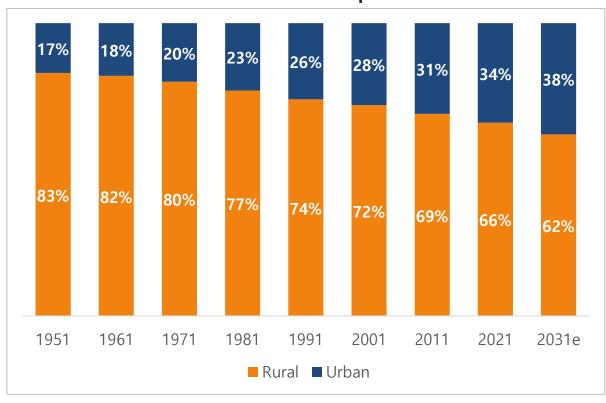


Urbanization Trends across the world

Share of Urban Population (% of Total in Calendar Year 2024)



Urban-Rural Mix of Population



Rise of Consumption in India



Key elements defining the pace and shape of consumer spending

Pace of Growth



Steady growth in percapita income



Higher affluent spending



Higher spending on experiences



Increase in store formats & categories

Shifts: Geo & Channel



Tier-2 & 3 urban towns contributing to consumption growth

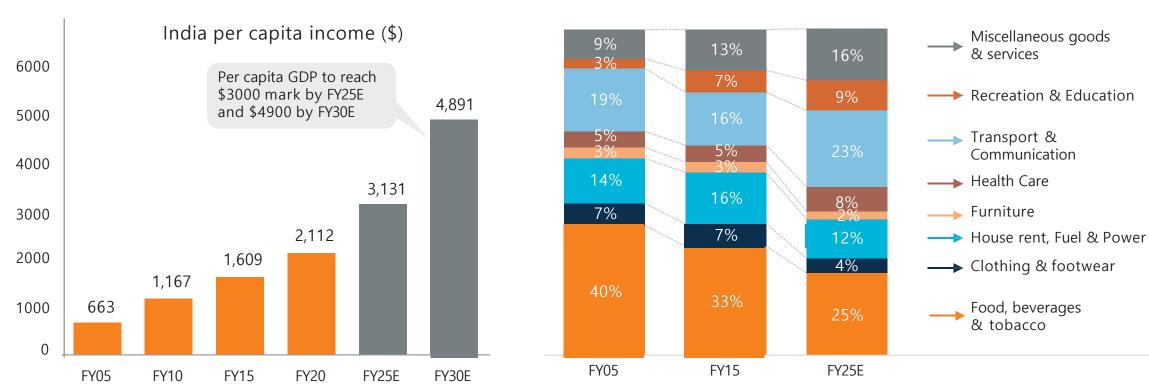


Shift from offline to online

Consumer Discretionary: India's consumption at an inflection point

>\$2000 per capita has been the inflection point for discretionary consumption in other EMs

As per capita income grows share of discretionary consumption rises as basic consumption growth has already been met

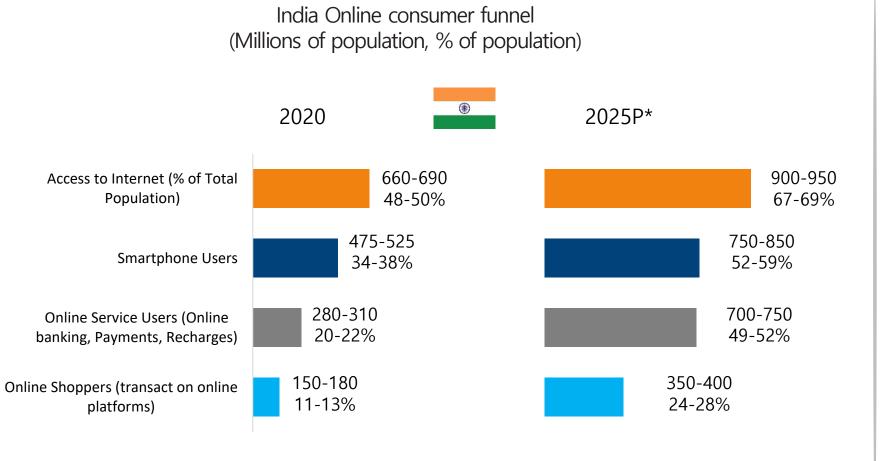


Discretionary consumption is at an inflection point as India surpassed \$2,000 per capita

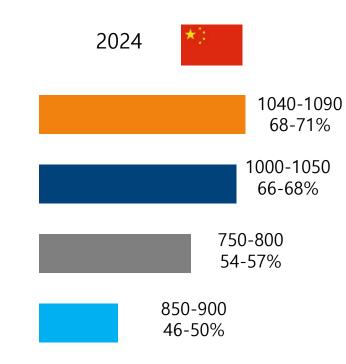
More money is being spent on discretionary items to fulfill long-term aspirations

| | | 1990 | 2024 | | | 1990 | 2024 |
|----------------------|----------------------------|-------|-------|----------|------------------------|------|------|
| Food | | 48.1% | 39.7% | • | Consumer Durables | 3.6% | 6.8% |
| Healthcare | €\rightarrow (\frac{1}{2}) | 1.4% | 5.9% | ^ | Fuel & Light | 7.7% | 5.6% |
| Rent | 1 | 4.5% | 6.5% | ^ | Education | 4.3% | 5.9% |
| Alcohol & Tobacco | | 1.9% | 2.4% | | Entertainment C | 1.2% | 1.8% |
| Consumer Services | I I | 4.7% | 5.7% | | Transport | 5.5% | 8.5% |

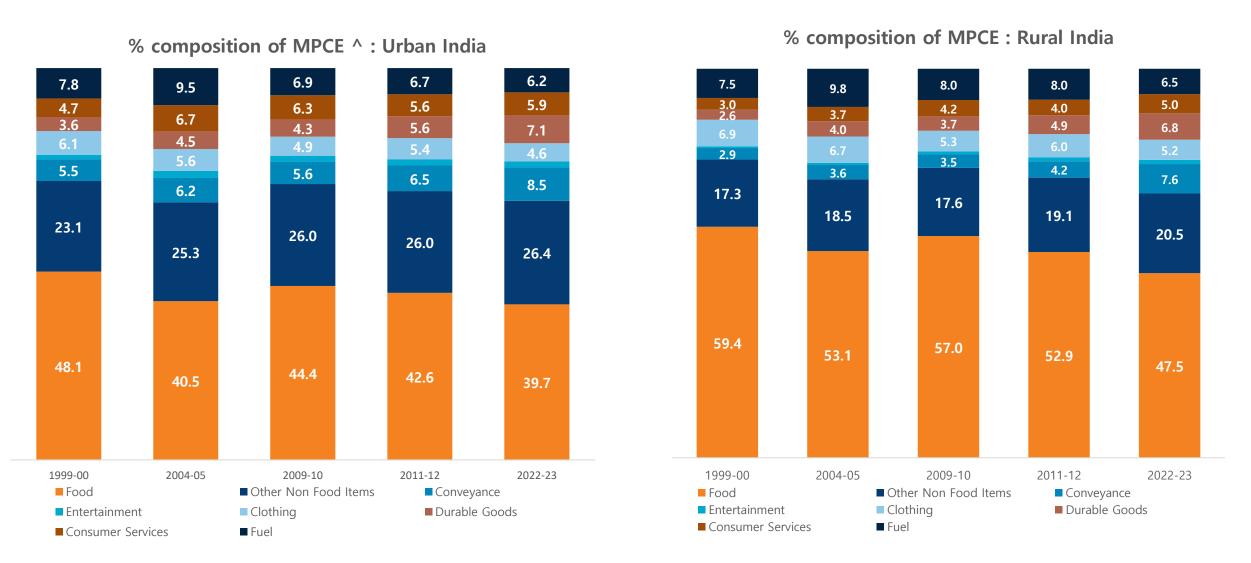
New Age: Digital penetration has been a key enabler



China Online consumer funnel (Millions of population, % of population)



Consumption of discretionary items has increased in both rural and urban areas



Source: Household Consumption Survey India Data as on March 31, 2024 (latest available data); Spark Capital Research, MPCE: MONTHLY PER CAPITA CONSUMPTION EXPENDITURE Data mentioned above is for Financial Year.

Investment Universe of Consumption Theme: New Opportunities Emerging

Current Consumption Universe



Staples



Utility



Paints





New Age Consumption Universe



E-Commerce



Fintech



Travel



Online Food Delivery



Wealth Management



Digital Entertainment



Luxury Goods

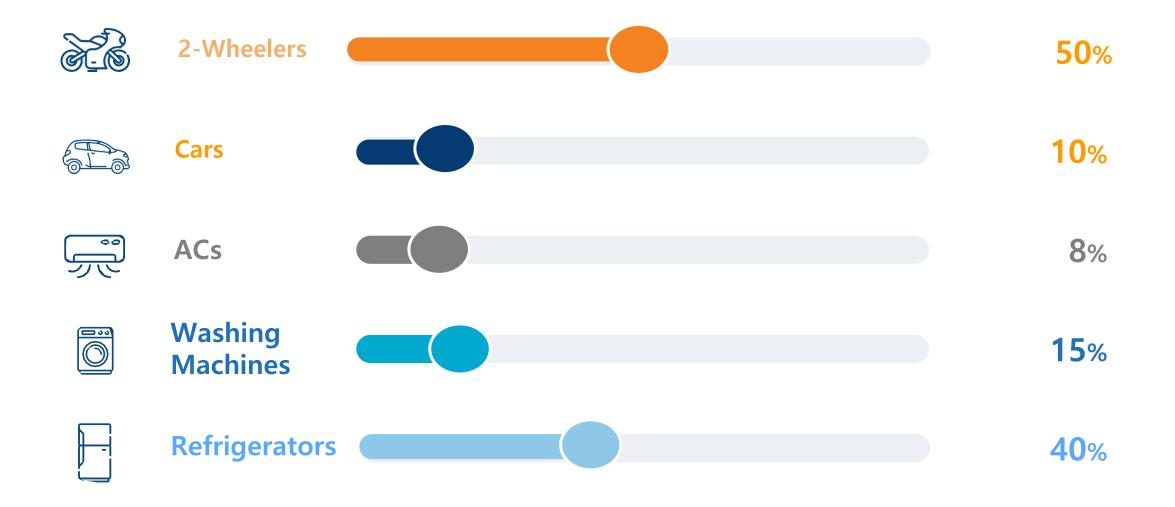


Fashion



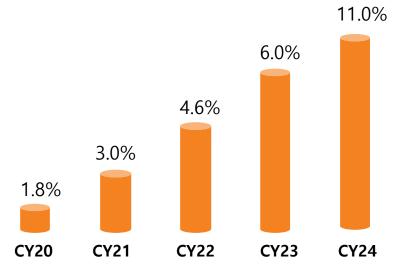
Ed-Tech

Penetration of consumer discretionary products still remains low across key consumer segments



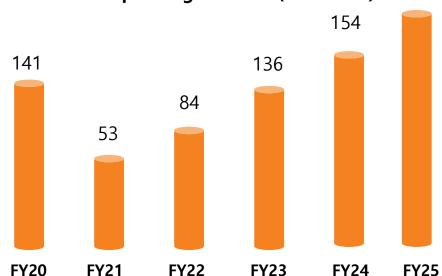
Premiumization on the rise!

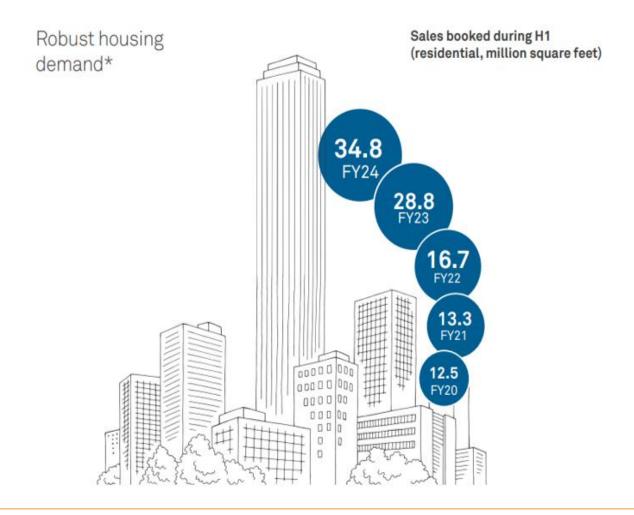




Domestic air passenger traffic (in Million)

165

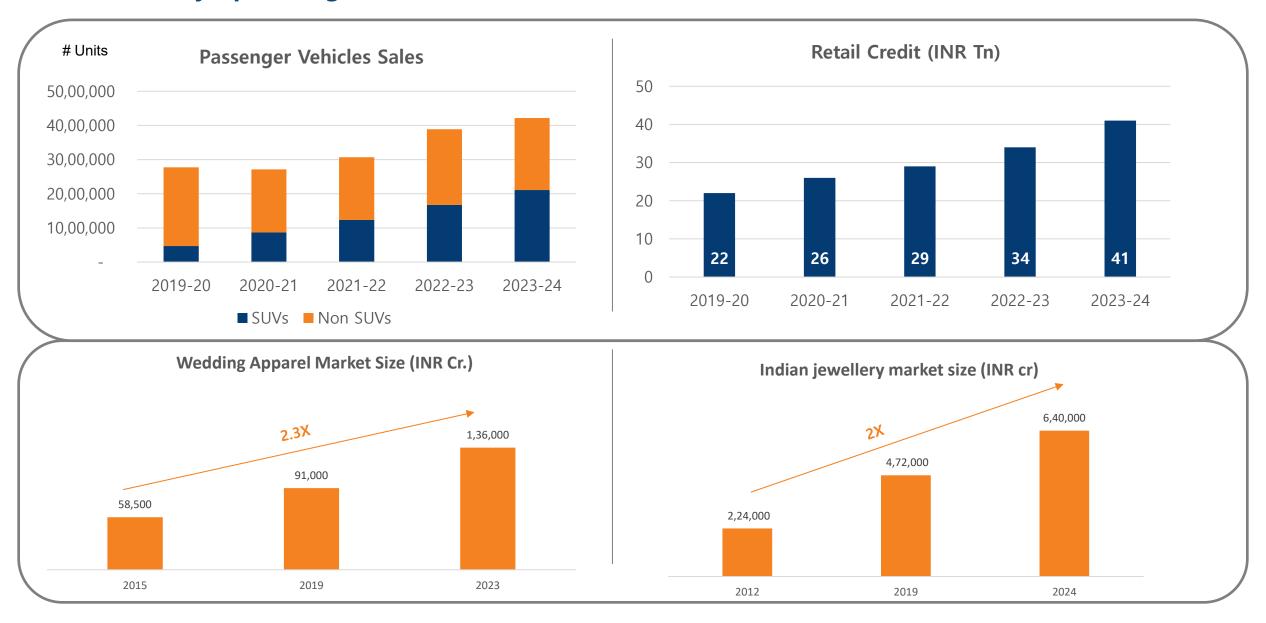




Trend of premiumization is evident across a diverse range of sectors in India

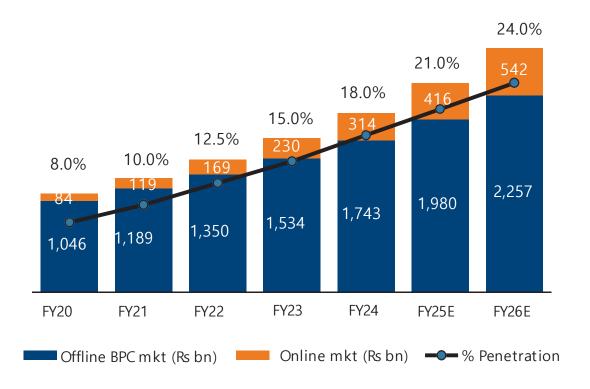
Source: CRISIL Growth Momentum Report 2024; * represents top 11 developers of India; IDC, UBS, Knight Frank, CEIC, Nuvama research, Matrix Partners. Data as per latest available as on June 2024; H12024: Apr 1, 2024 to Sep 30, 2024 FY24:: Apr 1, 2024 to March 31, 2025; CY24: Jan 1, 2024 to Dec 31, 2024 (latest available data).

Discretionary spending on the rise!

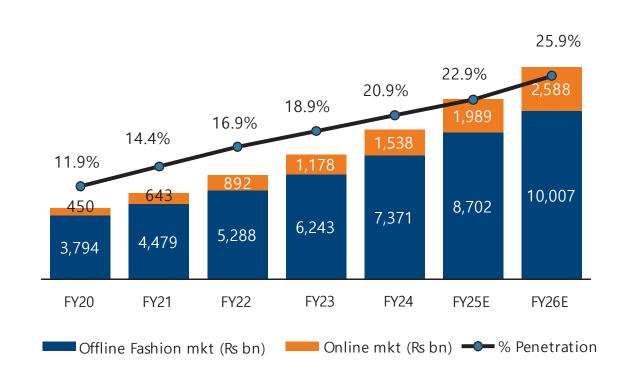


Fashion and Personal Care consumption is increasing

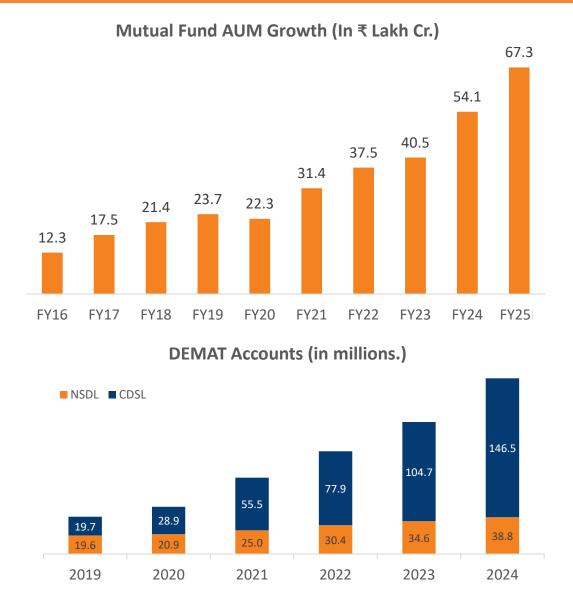


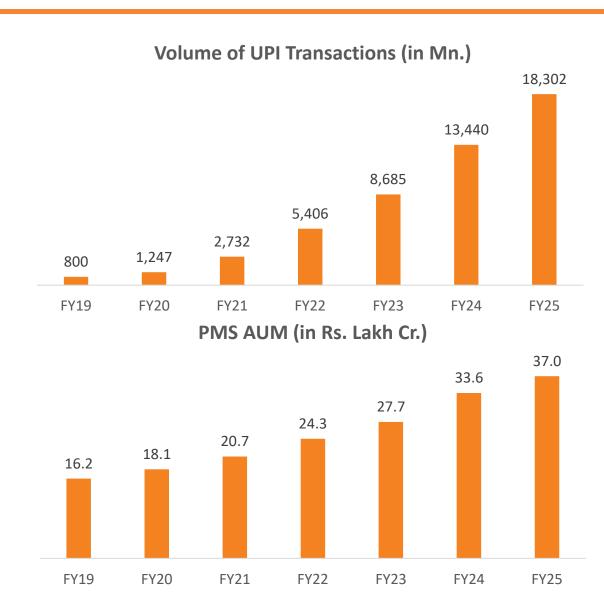


Apparel Market



Digital Payments & Wealth Management Industry on the rise in India!





Nifty India New Age Consumption Index



Nifty India New Age Consumption Index: Index Methodology

The Nifty India New Age Consumption Index comprises of 75 stocks representing new age consumption theme from large-cap, mid-caps and small-caps segments.

About the Index:

- The new age consumption theme captures companies that cater to the discretionary and aspirational spending of the Indian consumers.
- It also provide insights into the evolving preferences that define modern consumer behavior in a rapidly changing market by focusing on sectors such as Consumer Services, Automobile and Auto Components, Consumer Durables, Realty etc.

Index Methodology:

- Stocks belonging to eligible industries (next slide) and forming part of Nifty 500 index are considered eligible for stock selection.
- Largest stock from each basic industry is selected to become part of the portfolio. Balance stocks are selected on the basis of Free Float Market Cap from the eligible universe. The index comprises of 75 stocks.
- Sector weights are capped at 25%. Stock weights are capped at 5%
- The weight of each stock in the index is based on free float market capitalization
- The Index is reconstituted semi-annually and rebalanced quarterly

Nifty India New Age Consumption Index: Industry Classification

| S. No | Basic Industry | S. No | Basic Industry |
|-------|--|-------|--|
| 1 | 2/3 Wheelers | 22 | Houseware |
| 2 | Airline | 23 | Internet & Catalogue Retail |
| 3 | Amusement Parks/ Other Recreation | 24 | Leather And Leather Products |
| 4 | Asset Management Company | 25 | Leisure Products |
| 5 | Auto Dealer | 26 | Media & Entertainment |
| 6 | Consumer Electronics | 27 | Other Textile Products |
| 7 | Cycles | 28 | Passenger Cars & Utility Vehicles |
| 8 | Digital Entertainment | 29 | Pharmacy Retail |
| 9 | Diversified Retail | 30 | Plastic Products – Consumer |
| 10 | Education | 31 | Print Media |
| 11 | E-Learning | 32 | Printing & Publication |
| 12 | Electronic Media | 33 | Residential, Commercial Projects |
| 13 | E-Retail/ E-Commerce | 34 | Restaurants |
| 14 | Film Production, Distribution & Exhibition | 35 | Speciality Retail |
| 15 | Financial Technology (Fintech) | 36 | Stockbroking & Allied |
| 16 | Footwear | 37 | Telecom - Cellular & Fixed line services |
| 17 | Furniture, Home Furnishing | 38 | Tour, Travel Related Services |
| 18 | Garments & Apparels | 39 | TV Broadcasting & Software Production |
| 19 | Gems, Jewellery And Watches | 40 | Web based Media and Service |
| 20 | Hotels & Resorts | 41 | Wellness |
| 21 | Household Appliances | | |

Source: NSE Indices Limited, data as on Oct 31, 2025; The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer.

The industry classification is as per AMFI categorization.

Nifty India New Age Consumption Index: Portfolio

| S.No. | Particular | Weight(%) |
|-------|---------------------------------------|-----------|
| Α | Consumer Services | 24.2 |
| 1 | ETERNAL LTD. | 4.7 |
| 2 | TRENT LTD. | 3.9 |
| 3 | Indian Hotels co. Ltd. | 2.4 |
| 4 | AVENUE SUPERMARTS LTD. | 2.3 |
| 5 | INFO EDGE (INDIA) LTD. | 2.0 |
| 6 | SWIGGY LTD. | 1.3 |
| 7 | FSN E-COMMERCE VENT. LTD. | 1.3 |
| 8 | VISHAL MEGA MART LTD. | 1.1 |
| 9 | JUBILANT FOODWORKS LTD. | 0.9 |
| 10 | IRCTC LTD. | 0.8 |
| 11 | ITC HOTELS LTD. | 0.8 |
| 12 | LEMON TREE HOTELS LTD. | 0.3 |
| 13 | EIH LTD. | 0.3 |
| 14 | indiamart intermesh ltd. | 0.3 |
| 15 | BRAINBEES SOLUTIONS LTD. | 0.3 |
| 16 | Chalet Hotels Ltd. | 0.3 |
| 17 | Sapphire foods India Ltd. | 0.3 |
| 18 | DEVYANI INTERNATIONAL LTD. | 0.2 |
| 19 | ADITYA BIRLA LIFESTYLE LTD. | 0.2 |
| 20 | ADITYA BIRLA FASHION LTD. | 0.2 |
| 21 | VEDANT FASHIONS LTD. | 0.1 |
| 22 | BLS INTERNATIONAL SERV. LTD. | 0.1 |
| В | Automobile and Auto Components | 24.7 |
| 23 | maruti suzuki india ltd. | 4.9 |
| 24 | MAHINDRA & MAHINDRA LTD. | 4.9 |
| 25 | BAJAJ AUTO LTD. | 2.7 |
| 26 | EICHER MOTORS LTD. | 2.7 |

| S.No. | Particular | Weight(%) |
|-------|-------------------------|-----------|
| 27 | TATA MTRS. PAS. VCHL | 2.4 |
| 28 | TVS MOTOR CO. LTD. | 2.3 |
| 29 | HERO MOTOCORP LTD. | 2.0 |
| 30 | DUMMY TATA MTRS. LTD. | 1.5 |
| 31 | HYUNDAI MOTOR LTD. | 1.0 |
| 32 | OLECTRA GREENTECH LTD. | 0.2 |
| 33 | OLA ELECTRIC LTD. | 0.2 |
| С | Consumer Durables | 15.6 |
| 34 | TITAN COMPANY LTD. | 5.5 |
| 35 | DIXON TECHN. LTD. | 2.6 |
| 36 | HAVELLS INDIA LTD. | 1.6 |
| 37 | VOLTAS LTD. | 1.3 |
| 38 | BLUE STAR LTD. | 1.0 |
| 39 | KALYAN JEWELLERS LTD. | 0.8 |
| 40 | CROMPTON LTD. | 0.8 |
| 41 | AMBER ENTERPRISES LTD. | 0.7 |
| 42 | PG ELECTROPLAST LTD. | 0.4 |
| 43 | WHIRLPOOL OF INDIA LTD. | 0.4 |
| 44 | BATA INDIA LTD. | 0.3 |
| 45 | V-GUARD INDUSTRIES LTD. | 0.3 |
| D | Financial Services | 10.6 |
| 46 | PB FINTECH LTD. | 2.5 |
| 47 | HDFC AMC LTD. | 2.3 |
| 48 | ONE 97 COMM. LTD. | 2.0 |
| 49 | 360 ONE WAM LTD. | 1.0 |
| 50 | ANGEL ONE LTD. | 0.7 |
| 51 | NIPPON LIFE AMC LTD. | 0.6 |
| 52 | MOTILAL OSWAL LTD. | 0.6 |

| S.No. | Particular | Weight(%) |
|-------|------------------------------------|-----------|
| 53 | NUVAMA WEALTH MNGT. LTD. | 0.4 |
| 54 | ADITYA BIRLA SUN LIFE AMC LTD. | 0.2 |
| 55 | UTI AMC LTD. | 0.2 |
| E | Realty | 9.4 |
| 56 | DLF LTD. | 2.0 |
| 57 | GODREJ PROPERTIES LTD. | 1.4 |
| 58 | LODHA DEVELOPERS LTD. | 1.4 |
| 59 | PHOENIX MILLS LTD. | 1.3 |
| 60 | PRESTIGE ESTATES PROJECTS LTD. | 1.2 |
| 61 | OBEROI REALTY LTD. | 0.9 |
| 62 | BRIGADE ENTERPRISES LTD. | 0.6 |
| 63 | ANANT RAJ LTD. | 0.4 |
| 64 | SOBHA LTD. | 0.3 |
| F | Telecommunication | 7.7 |
| 65 | BHARTI AIRTEL LTD. | 5.3 |
| 66 | VODAFONE IDEA LTD. | 1.0 |
| 67 | TATA COMMUNICATIONS LTD. | 0.9 |
| 68 | BHARTI HEXACOM LTD. | 0.6 |
| G | Services | 4.9 |
| 69 | INTERGLOBE AVIATION LTD. | 4.9 |
| Н | Textiles | 1.7 |
| 70 | PAGE INDUSTRIES LTD. | 1.1 |
| 71 | K.P.R. MILL LTD. | 0.5 |
| 72 | WELSPUN LIVING LTD. | 0.2 |
| | Media, Entertainment & Publication | 1.1 |
| 73 | ZEE ENTERTAINMENT ENTP. LTD. | 0.4 |
| 74 | PVR INOX LTD. | 0.4 |
| 75 | SUN TV NETWORK LTD. | 0.2 |
| 76 | Saregama india ltd | 0.1 |

Nifty India New Age Consumption Index: Performance

| Period | Nifty India New Age Consumption Index | Nifty India Consumption Index | Nifty 50 Index | Nifty 500 Index |
|----------|--|----------------------------------|----------------|-----------------|
| 10 Years | 14.2% | 14.8% | 13.7% | 14.7% |
| 7 Years | 17.7% | 16.5% | 15.2% | 16.5% |
| 5 Years | 26.6% | 21.2% | 18.6% | 21.1% |
| 3 Years | 23.7% | 17.1% | 13.9% | 16.5% |
| 1 Year | 8.5% | 9.2% | 7.6% | 5.6% |
| YTD 2025 | 4.0% | 10.3% | 10.1% | 7.0% |
| 3 Months | 5.1% | 5.9% | 4.2% | 3.7% |
| 1 Month | 2.8% | 2.9% | 4.6% | 4.4% |

| Calendar Year | Nifty India New Age Consumption Index | Nifty India Consumption Index | Nifty 50 Index | Nifty 500 Index |
|---------------|--|----------------------------------|----------------|-----------------|
| 2024 | 37.1% | 19.8% | 10.1% | 16.2% |
| 2023 | 41.1% | 28.0% | 21.3% | 26.9% |
| 2022 | -4.3% | 8.5% | 5.7% | 4.2% |
| 2021 | 35.9% | 20.8% | 25.6% | 31.6% |
| 2020 | 12.8% | 20.5% | 16.1% | 17.9% |
| 2019 | -0.1% | 0.6% | 13.5% | 9.0% |
| 2018 | -22.2% | -1.1% | 4.6% | -2.1% |
| 2017 | 63.3% | 46.7% | 30.3% | 37.7% |
| 2016 | -4.1% | -1.3% | 4.4% | 5.1% |
| 2015 | 8.3% | 9.0% | -3.0% | 0.2% |
| 2014 | 40.9% | 31.5% | 32.9% | 39.3% |

Source: NSE Indices Limited, data as on Oct 31, 2025; The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. Past performance may or may not be sustained in future.

Nifty India New Age Consumption Index v/s Consumption Peers

| Parameter | Nifty India New Age Consumption Index | Nifty India Consumption Index | Actively Managed Consumption Funds |
|---|--|--|------------------------------------|
| Universe | Nifty 500 Stocks | Nifty 500 Stocks | Entire Market |
| Number of Stock | 75 | 30 | Variable |
| Presence of Food Item Sector | No | Yes | Yes |
| Stock Cap | 5% | 10% | Variable |
| Sector Cap | 25% | NA | NA |
| Highest Weighted Sector | Consumer Services (24.2%) | FMCG (27.4%) | Automobiles (14.6%) |
| Focus | Discretionary (B2B) | FMCG + Discretionary (B2C & B2B*) | Not defined |
| Sectors Excluded FMCG, Banks, Power, Healthcare, Capital Goods, Oil & Gas | | Financial Services, Banks, Capital Goods, Oil & Gas | NA |
| Exposure to Large Cap | 58.4% | 96.2% | 58.2% |
| Exposure to Mid Cap | 31.8% | 3.8% | 19.6% |
| Exposure to Small Cap 9.8% | | - | 22.2% |

Source: NSE Indices; ACE MF; Data as on Oct 31, 2025. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). The industry classification is as per AMFI categorization. Please refer https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf for detailed methodology.

B2B: Business to Business and B2C:. Business to Consumer. *Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024. the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st to 500th company, "Micro Cap" shall consist of 501st and onwards companies in terms of full market capitalization.

Classification as per SEBI categorization: Actively Managed Consumption Funds: Thematic Consumption funds invest at least 80% investment in stocks of a consumption theme; For active funds, that data is latest available as on June 30, 2025.

Nifty India New Age Consumption Index v/s Nifty India Consumption Index

| Industry | Nifty India New Age Consumption Index | Nifty India Consumption Index | Industry | Nifty India New Age Consumption Index | Nifty India Consumption Index |
|--|--|-------------------------------------|---|--|-------------------------------------|
| Passenger Cars & Utility Vehicles | 13.4% | 14.7% | Restaurants | 1.4% | Χ |
| 2/3 Wheelers | 9.9% | 9.8% | Garments & Apparels | 1.1% | Χ |
| Residential Commercial Projects | 9.4% | 1.4% | Tour Travel Related Services | 1.0% | Χ |
| Telecom - Cellular & Fixed line services | 7.7% | 10.5% | Other Textile Products | 0.7% | Χ |
| E-Retail/ E-Commerce | 7.6% | 6.2% | TV Broadcasting & Software Production | 0.6% | Χ |
| Gems Jewellery And Watches | 6.3% | 4.3% | Film Production Distribution & Exhibition | 0.4% | Χ |
| Airline | 4.9% | 3.5% | Footwear | 0.3% | Χ |
| Consumer Electronics | 4.6% | 2.8% | Media & Entertainment | 0.1% | Χ |
| Financial Technology (Fintech) | 4.5% | Χ | Hospital | X | 4.6% |
| Speciality Retail | 4.5% | 2.9% | Packaged Foods | X | 4.5% |
| Household Appliances | 4.4% | Χ | Integrated Power Utilities | X | 3.7% |
| Hotels & Resorts | 4.1% | 1.8% | Paints | X | 3.2% |
| Diversified Retail | 3.4% | 1.7% | Personal Care | X | 1.3% |
| Asset Management Company | 3.3% | Χ | Tea & Coffee | X | 2.1% |
| Stockbroking & Allied | 2.8% | Х | Other Beverages | Х | 1.8% |
| Internet & Catalogue Retail | 2.3% | 1.5% | Breweries & Distilleries | Х | 1.2% |
| Commercial Vehicles | 1.5% | Χ | Diversified FMCG | X | 16.5% |

Source: NSE, Portfolio as on Oct 31, 2025. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). The industry classification is as per AMFI categorization. Please refer https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf for detailed methodology.

X implies no weightage

Why Mirae Asset New Age Consumption ETF and Fund of Fund?

- India is currently 5th Largest Economy in the world and is expected to be the 3rd largest economy in the world by Financial Year 2030-2031. Consumption is expected to play a pivotal role in the same. (Slide 2)
- India has one of the best demographic dividend with median age of 29yrs and 2/3rd of population under 35 years. Middle class comprises ~20% of total Households in India and this is expected to double to >40% over the next decade (Slide 10)
- India has recently surpassed \$2.88K per capita which has been an inflection point for acceleration in discretionary demand as the basic needs are already met. (Slide 3)
- With rise of social media and growing influence of technology, aspirational Indians are now spending more, moving their consumption from unorganized to organized markets, favoring premium categories and often relying on credit.
- Nifty India New Age Consumption Index is designed to represent industries/sector that can be potentially aligned with
 rise in trend of spending more on discretionary items.
- The index aims to captures companies that cater to the discretionary and aspirational spending of Indian consumer.

Scheme Details

| Particulars | Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER; BSE Scrip Code: 544323) |
|-----------------------------------|--|
| Type of Scheme | An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index |
| Benchmark | Nifty India New Age Consumption Total Return Index |
| Fund Manager | Miss. Ekta Gala & Mr. Akshay Udeshi |
| Systematic Investment Plan Amount | Rs 99/- and above |
| Exit Load | Nil |

| Particulars | Mirae Asset Nifty India New Age Consumption ETF Fund of Fund |
|-----------------------------------|--|
| Type of Scheme | An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF |
| Benchmark | Nifty India New Age Consumption Total Return Index |
| Fund Manager | Miss. Ekta Gala & Mr. Akshay Udeshi |
| Systematic Investment Plan Amount | Rs 99/- and above |
| Exit Load | If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from the date of allotment: NIL |

Riskometers

PRODUCT LABELLING -

Mirae Asset Nifty India New Age Consumption ETF This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error
- Investments in securities constituting by Nifty India New Age Consumption Total Return Index

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





The risk of the benchmark is Very High

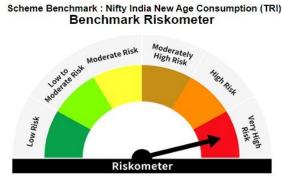
PRODUCT LABELLING _

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund This product is suitable for investors who are seeking*

- Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF
- To generate long-term capital appreciation/income

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





The risk of the benchmark is Very High

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