NFO

MIRAE ASSET
Mutual Fund

WHEN TWO CORE SEGMENTS SHARE THE SPOTLIGHT.

INDIA'S FIRST HYBRID ETF

Introducing

Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF

(An open- ended exchange traded fund replicating/tracking Nifty 200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Total Return Index)

NFO opens on: 10th July, 2026 | NFO closes on: 22nd July, 2026
Scheme re-opens on: 28th July, 2026

Passive Factsheet, July 2026

Mirae Asset Mutual Fund: MF/055/07/03

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

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**Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.
^ Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

How to read a Mutual Fund Factsheet?

Know how your money is managed

The benefits of investing in mutual funds are well known. However, buying them on face value is not enough. Investors should know how their money is managed. They should research as much as possible on a scheme's strategy, performance, risks involved and how the money is invested. Many investors shy away from this exercise as they consider it cumbersome. To make life easy for investors, mutual funds disclose a fund factsheet which details the quintessential information required before investing.

The factsheet is a concise document with a plethora of information about how the fund is managed; it is disclosed on a monthly basis. This article tries to decode the factsheet and explains how investors should use it for making investment decisions.

Five things to look out for in mutual fund factsheets

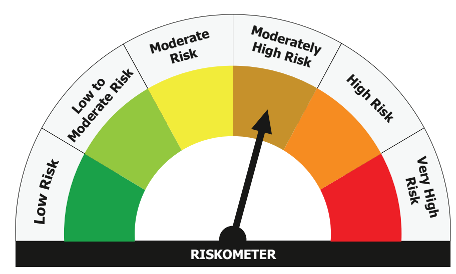
Basic information

The factsheet provides all the general information on the fund – its objective or philosophy, options (growth or dividend), plans (direct and regular), net asset value (NAV) of each plan, minimum investment amount, systematic features (SIP, SWP, STP) and assets under management (AUM) data.

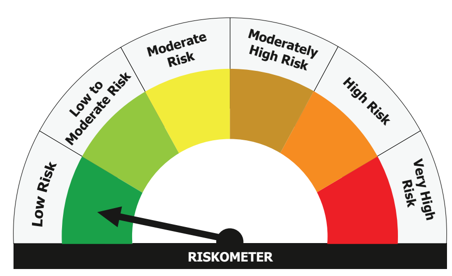
It is important to know about the fund's exit load, as it gets deducted from total gains if the investor exits during a specific period after investment. It is a small penalty charged on prevailing NAV to discourage premature redemption. Different schemes have different exit loads, while few such as Overnight fund generally do not have exit load. Some funds have a fixed exit load and some have a tiered structure. For instance, a fund may have nil exit load if the investor withdraws up to 10% of units per year. For units more than 10%, it charges 3% for exit before 12 months, 2% for exit before 24 months, 1% for exit before 36 months and nil after that.

Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk associated with the fund. It presents six levels of risks - low, Low to Moderate, moderate, moderately High, High and Very High. Since an equity fund typically has high risk involved, needle of the scale points towards moderately high /high, suggesting the fund is meant for investors with a high risk-taking appetite. Examples of equity and liquid funds are listed below:

Equity Fund

Product Labeling	**This product is suitable for investors who are seeking:** • Growth of capital in the long term • Investment predominantly in equity and equity-related instruments	**Riskometer**  The risk of the benchmark is Moderately High

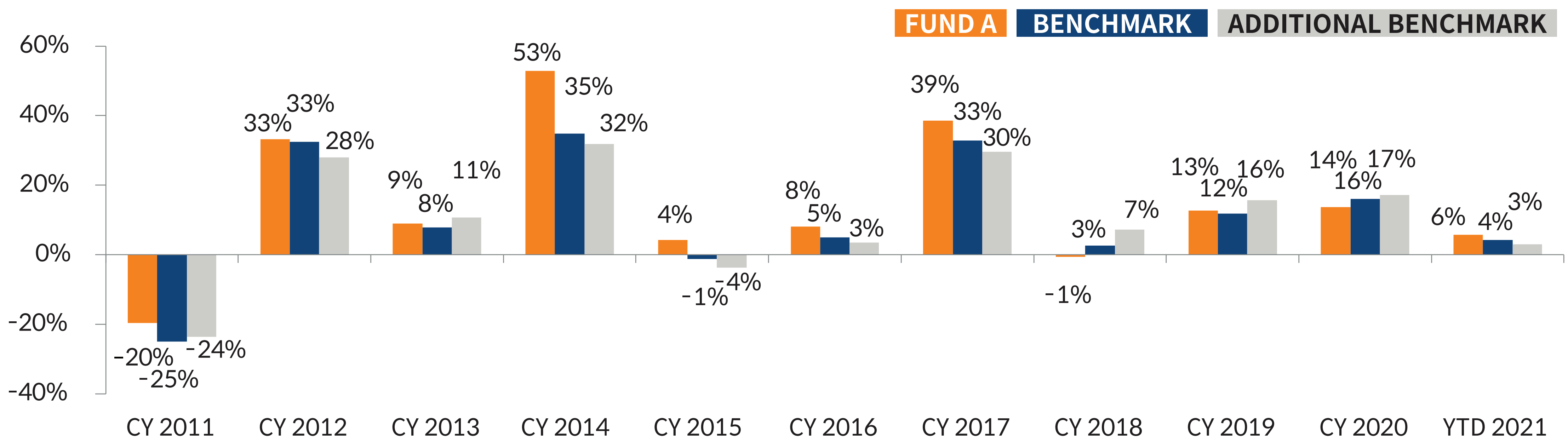
Debt Fund

Product Labeling	**This product is suitable for investors who are seeking:** • Optimal returns in the short term • Investment in portfolio of short duration money market and debt instruments	**Riskometer**  The risk of the scheme is Low

The data used is for illustration purpose only.

Performance aspects

Although the past performance does not guarantee future trend, investors can get a broad idea on how a fund may perform in future. This section looks at the fund's performance (lump sum as well as SIP) across time frames and compares it with the fund's benchmark and a market benchmark. Many fund houses provide graphical representation of calendar year performance of funds along with standard SEBI prescribed performance tables.



The data used is for illustration purpose only.

Performance Report

Period	Returns (CAGR %)			Value of ₹10000 invested (in ₹)		
	Fund A Return	Scheme benchmark*	Additional benchmark**	Fund A Return	Scheme benchmark*	Additional benchmark**
Last 1 year	28.32	22.47	16.88	-	-	-
Last 3 year	21.81	14.17	9.77	-	-	-
Last 5 year	19.76	13.08	11.21	-	-	-
Since Inception	16.63	8.61	7.59	39,891	21,025	19,305
NAV as on 31st March 2020	39.891					
Index Value (31st March 2020)	Index Value of Nifty 100 TRI is 3991.85 and Index value of BSE Sensex is 29620.50					
Date of allotment	4th April, 2008					
Scheme Benchmark	Nifty 100 TRI					
Additional Benchmark	**BSE Sensex					

The data used is for illustration purpose only.

SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (In ₹)	1,070,000	840,000	600,000	360,000	120,000
Mkt Value as of 31st March 2020 (In ₹)	2,613,431	1,603,717	997,343	458,533	136,171
Fund Return (%)	19.26%	18.15%	20.45%	16.38%	26.03%
Benchmark Return (%) (Nifty 100 TRI)	11.87%	11.57%	13.45%	10.96%	21.24%
Add. Benchmark Return (%) (BSE Sensex)	9.95%	9.31%	10.19%	7.02%	16.72%

The data used is for illustration purpose only.

MIRAE ASSET Mutual Fund

Fund manager details

In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well.

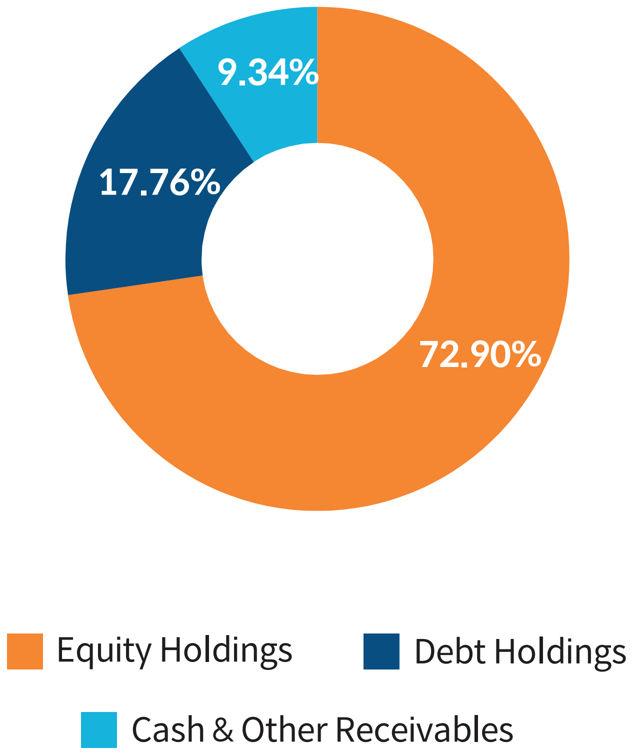
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



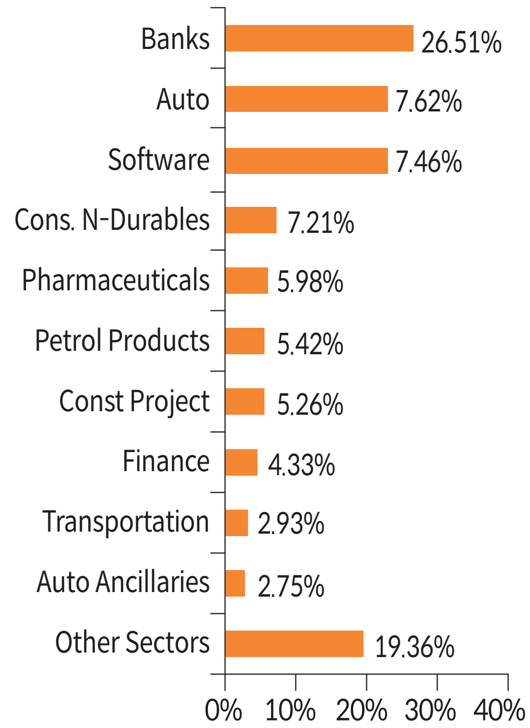
The data used is for illustration purpose only

Company and sector allocation

It informs investors about a fund's concentration level in sectors and stocks. An aggressive fund manager may have high concentration among fewer companies and sectors, which may not be appropriate for investors seeking diversification. Investors should check whether the fund has taken higher-than-prudent exposure to risker sectors or low quality stocks.

Portfolio Top 10 holdings	% Allocation
Equity Shares	
HDFC Bank Ltd	7.05%
ICICI Bank Ltd	6.34%
Larsen & Toubro Ltd	3.96%
IndusInd Bank Ltd	3.81%
State Bank of India	3.79%
HDFC Ltd	3.72%
Maruti Suzuki India Ltd	3.38%
Infosys Ltd	3.17%
Kotak Mahindra Bank Ltd	2.93%
ITC Ltd	2.91%
Other Equites	53.77%
Equity Holding Total	**94.83%**
Cash & Other Receivables	**5.17%**
Total	**100.00%**

Allocation - Top 10 Sectors



The data used is for illustration purpose only.

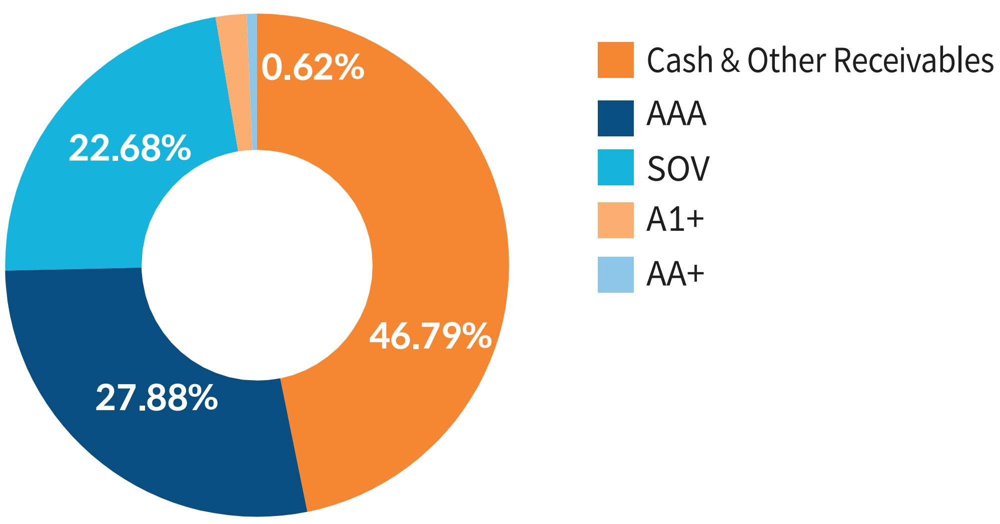
Key portfolio attributes to look for in debt funds

Credit quality profile

A debt fund's holdings are classified according to its credit ratings such as AAA, AA+, A1+ (given by credit rating agencies), etc.

Funds with higher exposure to AAA (top rated long-term debt) and A1+ (top rated short-term debt) have lower credit risk and higher credit quality.

Conservative investors should check whether the fund manager in order to boost performance is taking undue exposure to lower rated debt papers as they typically trade at higher yields but are exposed to high credit and liquidity risk vis-à-vis top rated papers.

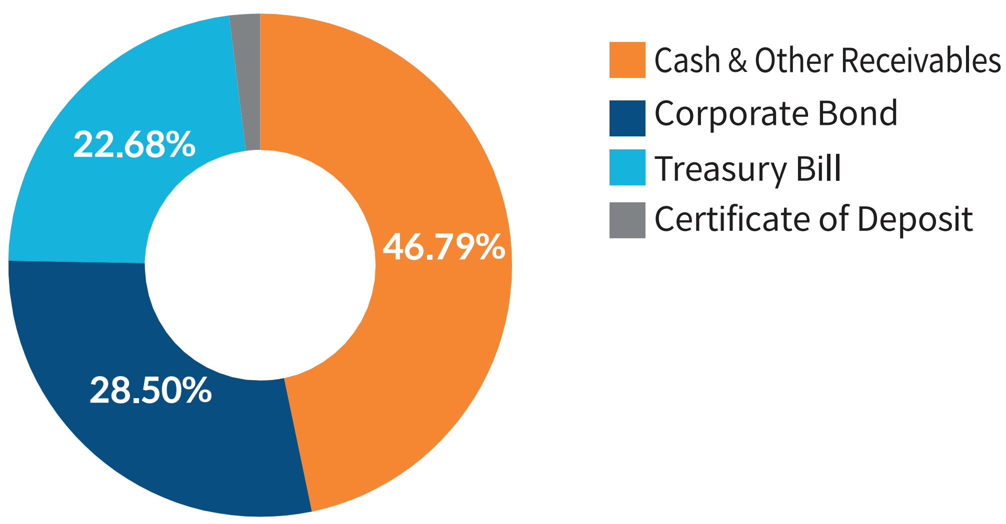


The data used is for illustration purpose only.

Instrument break-up

It highlights allocation to various debt instruments such as commercial papers (CPs), certificate of deposits (CDs), NCDs and bonds, gilts and cash equivalents.

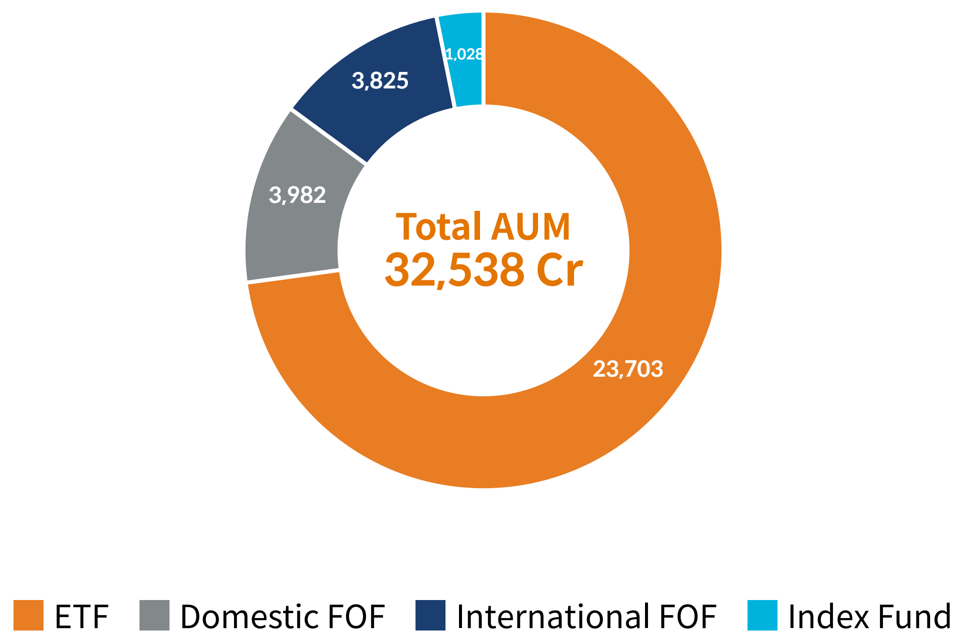
Investors in shorter maturity debt funds such as liquid, ultra short term, short- term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest rate changes compared with CPs and CDs, higher exposure to former instruments by liquid or ultra-short term may result in high risk.



The data used is for illustration purpose only.

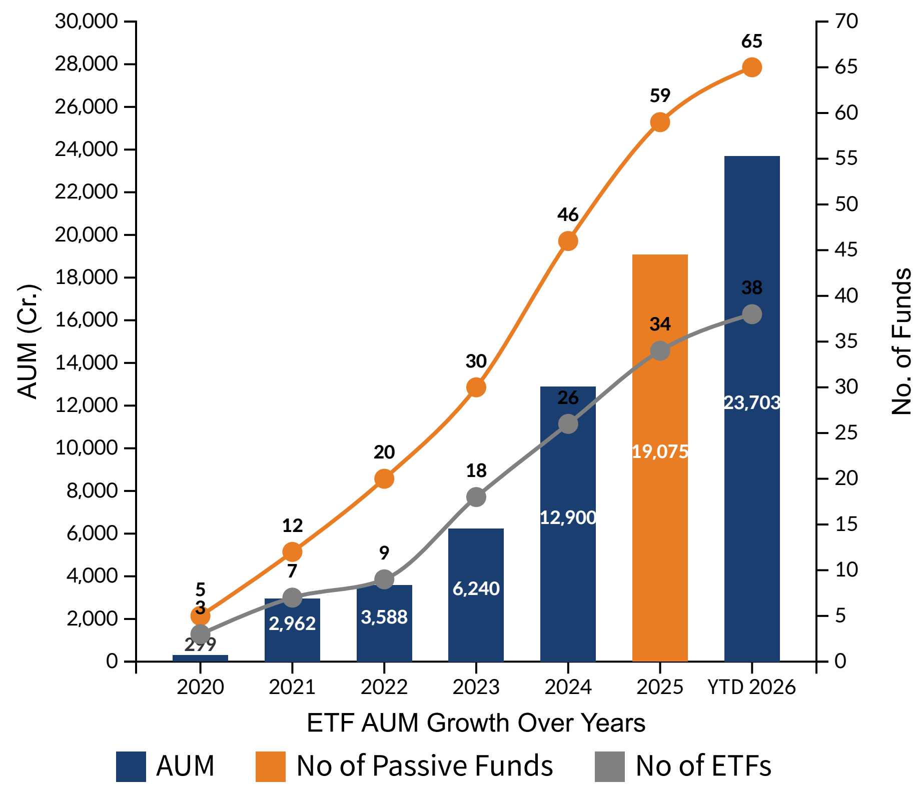
Passive Products of Mirae Asset

AUM by Product Category



Our Domestic Fund of Funds invest in underlying ETFs managed by Mirae Asset.

Growth Trends of ETF AUM



Mirae Asset ETF advantages on exchange

Exclusive Market Maker

Mirae Asset Capital Market, a sister concern, is an exclusive market maker (APs) in our ETFs on exchange at all times

Low spread on exchange

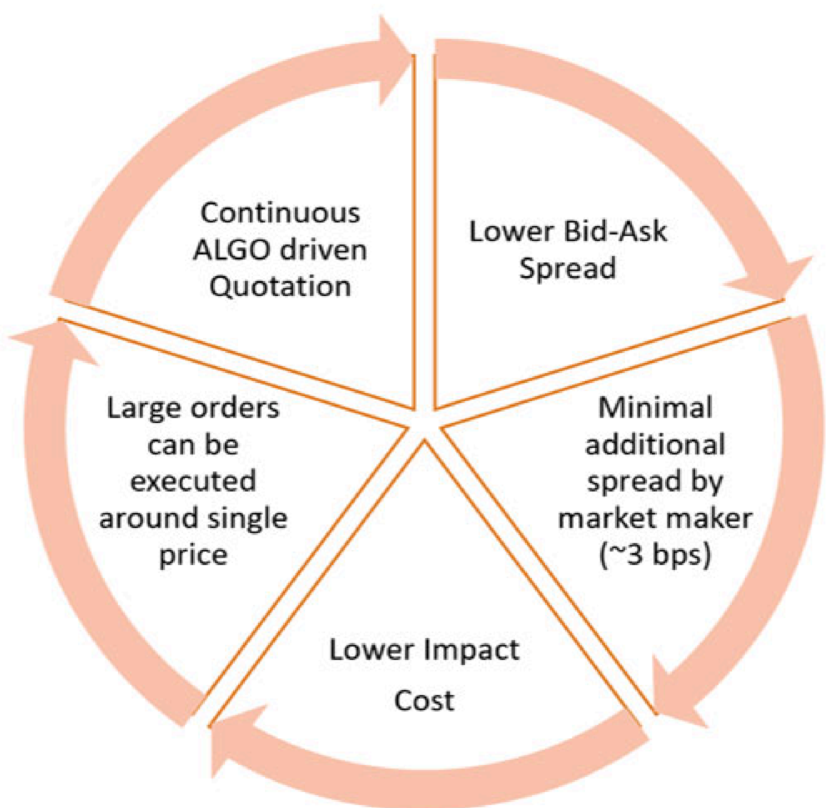
Lower effective spread of around 3 bps after considering STT, brokerage etc. (iNAV +/- 16 bps)

Continuous Liquidity

Market makers provide liquidity on exchange at all times around latest NAV (iNAV), irrespective of market volatility

Relatively Low cost

to trade in Mirae Asset ETFs due to lower spread and lower impact cost even for large orders.



Our Passive Fund Offerings

Domestic broad based offerings	• Mirae Asset Nifty 50 ETF • Mirae Asset Nifty Next 50 ETF • Mirae Asset Nifty Midcap 150 ETF • Mirae Asset BSE Sensex ETF • Mirae Asset Nifty500 Multicap 50:25:25 ETF • Mirae Asset Nifty Smallcap 250 ETF • Mirae Asset Diversified Equity Allocator Passive FOF • Mirae Asset Nifty LargeMidcap 250 Index Fund • Mirae Asset Nifty 50 Index Fund • Mirae Asset Nifty Total Market Index Fund
Thematic offerings	• Mirae Asset Nifty Financial Services ETF • Mirae Asset Nifty India Manufacturing ETF • Mirae Asset Nifty India New Age Consumption ETF • Mirae Asset BSE Select IPO ETF • Mirae Asset Nifty India Internet ETF • Mirae Asset Nifty Energy ETF • Mirae Asset Nifty India Infrastructure & Logistics ETF • Mirae Asset BSE India Defence ETF • Mirae Asset Nifty 100 ESG Sector Leaders ETF • Mirae Asset Nifty EV and New Age Automotive ETF • Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund • Mirae Asset Nifty India Manufacturing ETF Fund of Fund • Mirae Asset Nifty India New Age Consumption ETF Fund of Fund • Mirae Asset BSE Select IPO ETF Fund of Fund • Mirae Asset BSE India Defence ETF FOF
Smart-Beta offerings	• Mirae Asset Nifty 100 Low Volatility 30 ETF • Mirae Asset Nifty 200 Alpha 30 ETF • Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF • Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF • Mirae Asset BSE 200 Equal Weight ETF • Mirae Asset Nifty50 Equal Weight ETF • Mirae Asset BSE 500 Dividend Leaders 50 ETF • Mirae Asset Nifty Top 20 Equal Weight ETF • Mirae Asset Nifty 500 Value 50 ETF • Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund • Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund • Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund • Mirae Asset BSE 200 Equal Weight ETF Fund of Fund • Mirae Asset Multi Factor Passive FOF
Sectorial offerings	• Mirae Asset Nifty 500 Healthcare ETF • Mirae Asset Nifty Bank ETF • Mirae Asset Nifty IT ETF • Mirae Asset Nifty PSU Bank ETF • Mirae Asset Nifty Metal ETF • Mirae Asset Nifty Metal ETF FOF
Commodities offerings	• Mirae Asset Gold ETF • Mirae Asset Silver ETF • Mirae Asset Gold ETF Fund of Fund • Mirae Asset Gold Silver Passive FoF • Mirae Asset Silver ETF FOF
Debt offerings	• Mirae Asset Nifty 8-13 yr G-Sec ETF • Mirae Asset Nifty 1D Rate Liquid ETF - IDCW • Mirae Asset Nifty 1D Rate Liquid ETF - Growth • Mirae Asset Nifty SDL Jun 2027 Index Fund • Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund • Mirae Asset Nifty SDL June 2028 Index Fund • Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Our Passive Fund Offerings

International Offerings

- Mirae Asset NYSE FANG + ETF
- Mirae Asset S&P 500 TOP 50 ETF
- Mirae Asset Hang Seng TECH ETF
- Mirae Asset NYSE FANG + ETF Fund of Fund
- Mirae Asset S&P 500 TOP 50 ETF Fund of Fund
- Mirae Asset Hang Seng TECH ETF Fund of Fund
- Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
- Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF

MIRAE ASSET
Mutual Fund

Spotlight: Funds of the month

Mirae Asset Multi Factor Passive FOF

- The fund follows a dynamic approach to factor investing by allocating across strategies such as momentum, value, low volatility, and equal weight, acknowledging that different factors perform differently across market conditions.
- Rather than maintaining fixed weights, the portfolio adjusts its exposure based on valuation and market trends, with the intent of remaining reasonably aligned across market cycles and address factor cyclicity.
- Mirae Asset Multi Factor Passive FOF has delivered returns of 7.3% compared to 4.7% for the Nifty 500 Index since inception of the fund (as on 7th July, 2026), indicating relatively better performance versus the broader market.

Mirae Asset Nifty Smallcap250 Momentum Quality 100 ETF & Mirae Asset Nifty Smallcap250 Momentum Quality 100 ETF Fund of Fund

- The small-cap segment offers meaningful long-term growth potential, but return dispersion across companies tends to be wide; by pairing Momentum with Quality, the fund seeks to focus on companies with better price trends and sounder fundamentals while aiming to reduce exposure to weaker, more volatile names.
- The approach incorporates balance-sheet discipline: companies with promoter pledge above 20% are excluded and individual stock weights are capped at 3%, which may help moderate the leverage and concentration risks sometimes associated with small-cap investing.
- The ETF and Fund of Fund structures offer a convenient way to access this factor-based strategy, with rebalancing handled within the fund; the Fund of Fund route allows participation without the need for a demat account.

Mirae Asset Nifty India Manufacturing ETF & Mirae Asset Nifty India Manufacturing ETF Fund of Fund

- The ₹1.91 lakh crore PLI scheme has already approved 836 applications across 14 sectors, and Budget 2026 added fresh outlays for semiconductors, electronics components and biopharma, capex that is expected to convert into production and earnings from FY27.
- Recent data confirms the momentum is real, not just promised: IIP rose 5.1% YoY and Capital Goods output jumped 12.9% YoY in May 2026, pointing to an accelerating investment cycle rather than a purely consumption-led one.
- The index deliberately does what broad benchmarks cannot: a minimum 20% each to Industrials and Automobiles, with 7 auto OEMs, 8 auto component makers, 10 pharma names, 7 heavy-electrical companies and 4 defence firms, delivering a 5-year CAGR of 17.6% versus 12.4% for the Nifty 500.

Mirae Asset Nifty Energy ETF

- The core thesis is a shift from a capex-led to a utilization-led cycle unlike commodity plays, energy earnings here are driven by rising volumes and asset utilization rather than prices, giving more visible and stable cash flows across the value chain.
- A diversified portfolio of 40 energy companies spanning Oil & Gas, Capital Goods and Power, with individual stock weights capped at 5% and industry exposure capped at 25%, helping reduce concentration risk while capturing opportunities across the energy value chain.
- Performance backs the case: the index returned 13.0% over six months versus 7.7% for actively managed energy funds (beating 100% of active peers), with a 5-year CAGR of 16.7% against 12.4% for the Nifty 500 Index.

GW – Gigawatts, PLI — Production Linked Incentive (scheme), IIP — Index of Industrial Production, capex — capital expenditure, PAT — Profit After Tax, CAGR — Compound Annual Growth Rate, YoY — Year over Year, FY27 / FY28 — Financial Year 2026–27 / 2027–28 (India's financial year runs April to March), OEM — Original Equipment Manufacturer, US / EU / UK — United States / European Union / United Kingdom.

(Source: Data as on June 30, 2026, NSE Nifty indices, Bloomberg, India Times, MCX, Internal Research. Past performance may or may not sustain in future. The index return is in Total Return Variant The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund Request you to consult your financial advisor or distributor before making investment Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC)

ETF Snapshot

Scheme Name	Bloomberg Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	BER	Basket Size (For Direct - Transaction with AMC)
Mirae Asset Nifty 50 ETF (NSE Symbol: NIFTYETF , BSE Scrip Code: 542131)	MAN50ETF IN Equity	5,209.3422	20th Nov, 2018	₹ 259.0801	0.04%	50,000
Mirae Asset Nifty Next 50 ETF (NSE Symbol: NEXT50 , BSE Scrip Code: 542922)	NEXT50 IN Equity	1,390.4612	24th Jan, 2020	₹ 737.7850	0.05%	10,000
Mirae Asset Nifty Financial Services ETF (NSE Symbol: BFSI , BSE Scrip Code: 543323)	BFSI IN Equity	415.2096	30th Jul, 2021	₹ 27.5723	0.11%	3,00,000
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454)	MAKEINDI IN Equity	252.2652	27th Jan, 2022	₹ 161.2409	0.36%	50,000
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol: MIDCAPETF , BSE Scrip Code:543481)	MIDCAPET IN Equity	1,813.1250	9th Mar, 2022	₹ 23.2536	0.05%	4,00,000
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol: LOWVOL , BSE Scrip Code: 543858)	LOWVOL IN Equity	46.7252	24th Mar, 2023	₹ 201.9893	0.29%	30,000
Mirae Asset BSE Sensex ETF (NSE Symbol: SENSEXETF , BSE Scrip Code: 543999)	MBSENSX IN Equity	44.4733	29th Sept, 2023	₹ 78.7817	0.04%	1,00,000
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF , BSE Scrip Code: 544007)	MIRANAL IN Equity	420.3669	20th Oct, 2023	₹ 26.1915	0.38%	2,00,000
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol: SMALLCAP , BSE Scrip Code: 544130)	MAS250MQ IN Equity	942.0593	23rd Feb, 2024	₹ 46.3205	0.39%	2,00,000
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol: MIDSMALL , BSE Scrip Code: 544180)	MS400MQ IN Equity	463.8308	22nd May, 2024	₹ 50.7659	0.37%	2,00,000
Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol: MULTICAP , BSE Scrip Code: 544241)	MANM522 IN Equity	84.9588	30th Aug, 2024	₹ 16.4369	0.13%	6,00,000
Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER , BSE Scrip Code: 544323)	MANINAC IN Equity	52.0389	26th Dec, 2024	₹ 11.4203	0.28%	6,00,000
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200 , BSE Scrip Code: 544377)	MIRAWRG IN Equity	19.3743	10th Mar, 2025	₹ 13.5333	0.26%	8,00,000
Mirae Asset BSE Select IPO ETF (NSE Symbol: SELECTIPO , BSE Scrip Code: 544376)	MIRAERG IN Equity	21.1411	10th Mar, 2025	₹ 45.1431	0.28%	1,00,000
Mirae Asset Nifty50 Equal Weight ETF (NSE Symbol: EQUAL50 , BSE Scrip Code: 544401)	MANEWRG IN Equity	175.7108	9th May, 2025	₹ 326.1433	0.08%	5,000
Mirae Asset Nifty India Internet ETF (NSE Symbol: INTERNET , BSE Scrip Code: 544438)	MANIERG IN Equity	29.5561	1st Jul, 2025	₹ 12.5805	0.26%	2,00,000
Mirae Asset Nifty Smallcap 250 ETF (NSE Symbol: SMALL250 , BSE Scrip Code: 544605)	MANSCRG IN Equity	75.4863	7th Nov, 2025	₹ 17.7445	0.14%	2,00,000
Mirae Asset Nifty Energy ETF (NSE Symbol: ENERGY , BSE Scrip Code: 544604)	MEANERG IN Equity	317.2162	7th Nov, 2025	₹ 39.8964	0.30%	1,00,000
Mirae Asset BSE 500 Dividend Leaders 50 ETF (NSE Symbol: DIVIDEND , BSE Scrip Code: 544661)	MABDLRG IN Equity	11.4834	15th Dec, 2025	₹ 34.5391	0.18%	80,000
Mirae Asset Nifty Top 20 Equal Weight ETF (NSE Symbol: TOP20 , BSE Scrip Code: 544660)	MIANERG IN Equity	12.8069	15th Dec, 2025	₹ 8.6043	0.08%	3,00,000
Mirae Asset Nifty 500 Healthcare ETF (NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701)	MANHCRG IN EQUITY	13.5345	10th Feb, 2026	₹ 20.9309	0.14%	2,00,000
Mirae Asset Nifty India Infrastructure & Logistics ETF (NSE Symbol: INFRA , BSE Scrip Code: 544704)	MANILRG IN EQUITY	10.5882	12th Feb, 2026	₹ 12.3215	0.20%	5,00,000
Mirae Asset BSE India Defence ETF (NSE Symbol: DEFENCE , BSE Scrip Code: 544705)	MABINRG IN EQUITY	130.1321	13th Feb, 2026	₹ 79.0871	0.29%	65,000
Mirae Asset Nifty 500 Value 50 ETF (NSE Symbol: VALUE , BSE Scrip Code: 544737)	MANVERG IN EQUITY	13.4042	20th Mar, 2026	₹ 16.1839	0.20%	2,00,000
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol: ESG , BSE Scrip Code: 543246)	ESG IN Equity	99.7009	17th Nov, 2020	₹ 40.8807	0.35%	1,25,000
Mirae Asset NYSE FANG + ETF (NSE Symbol: MAFANG , BSE Scrip Code: 543291)	MFANGETF IN Equity	3,881.8856	6th May, 2021	₹ 156.9684	0.60%	2,00,000
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365)	MA500TF IN Equity	1,096.3468	20th Sept, 2021	₹ 65.0172	0.56%	5,50,000
Mirae Asset Hang Seng TECH ETF (NSE Symbol: MAHKTECH , BSE Scrip Code: 543414)	MAHSTEC IN Equity	351.2529	6th Dec, 2021	₹ 18.1328	0.53%	8,00,000
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF , BSE Scrip Code: 543944)	MABNKTF IN Equity	315.2636	20th Jul, 2023	₹ 586.1902	0.09%	10,000
Mirae Asset Nifty IT ETF (NSE Symbol: ITETF , BSE Scrip Code: 544006)	MANFYIT IN Equity	103.0865	20th Oct, 2023	₹ 27.8125	0.09%	1,20,000
Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol: EVINDIA , BSE Scrip Code: 544212)	MANEVAA IN Equity	173.5946	10th Jul, 2024	₹ 31.1956	0.35%	1,50,000
Mirae Asset Nifty PSU Bank ETF (NSE Symbol: BANKPSU , BSE Scrip Code: 544266)	MAPSUBE IN Equity	56.9635	1st Oct, 2024	₹ 85.7078	0.17%	40,000
Mirae Asset Nifty Metal ETF (NSE Symbol: METAL , BSE Scrip Code: 544268)	MANMETF IN Equity	521.5605	3rd Oct, 2024	₹ 12.6268	0.31%	3,00,000
Mirae Asset Gold ETF (NSE Symbol: GOLDETF , BSE Scrip Code: 543781)	GOLDETF IN Equity	2,670.8277	20th Feb, 2023	₹ 136.5671	0.33%	1,10,000
Mirae Asset Silver ETF (NSE Symbol: SILVERAG , BSE Scrip Code: 543922)	SILVRETF IN Equity	1,073.6437	9th Jun, 2023	₹ 217.4638	0.31%	30,000

ETF Snapshot

Scheme Name	Bloomberg Ticker	Net AUM (Rs Cr)	Allotment Date	Month End NAV	BER	Basket Size (For Direct - Transaction with AMC)
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875)	GSEC10YE IN Equity	79.5164	31st Mar, 2023	₹ 30.3926	0.09%	2,50,000
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (NSE Symbol: LIQUID , BSE Scrip Code: 543946)	MAN1DRL IN Equity	608.7434	27th Jul, 2023	₹ 1,000.0000	0.25%	2,500
Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284)	MAN1DRG IN Equity	705.4458	7th Nov, 2024	₹ 1,092.1566	0.14%	2,500

MIRAE ASSET NIFTY 50 ETF

NSE Symbol: NIFTYETF , BSE Scrip Code: 542131

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

Monthly Factsheet as on 30 June, 2026

MIRAE ASSET Mutual Fund

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	20th November 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (Cr.)	5,209.3422
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.84
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)

Net Asset Value (NAV)

₹ 259.0801 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: NIFTYETF
BSE Code: 542131
Bloomberg Code: NIFTYETF IN Equity
Reuters Code: MIRA.NS

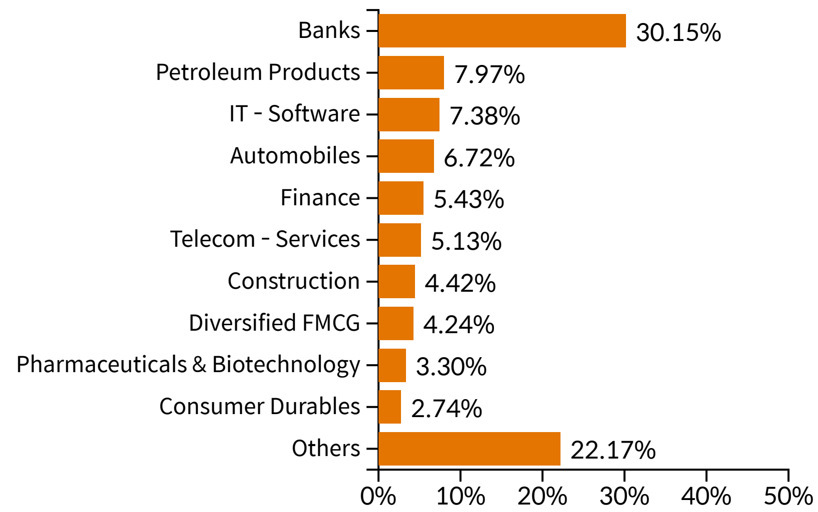
Base Expense Ratio: 0.04%

Portfolio Top 10 Holdings

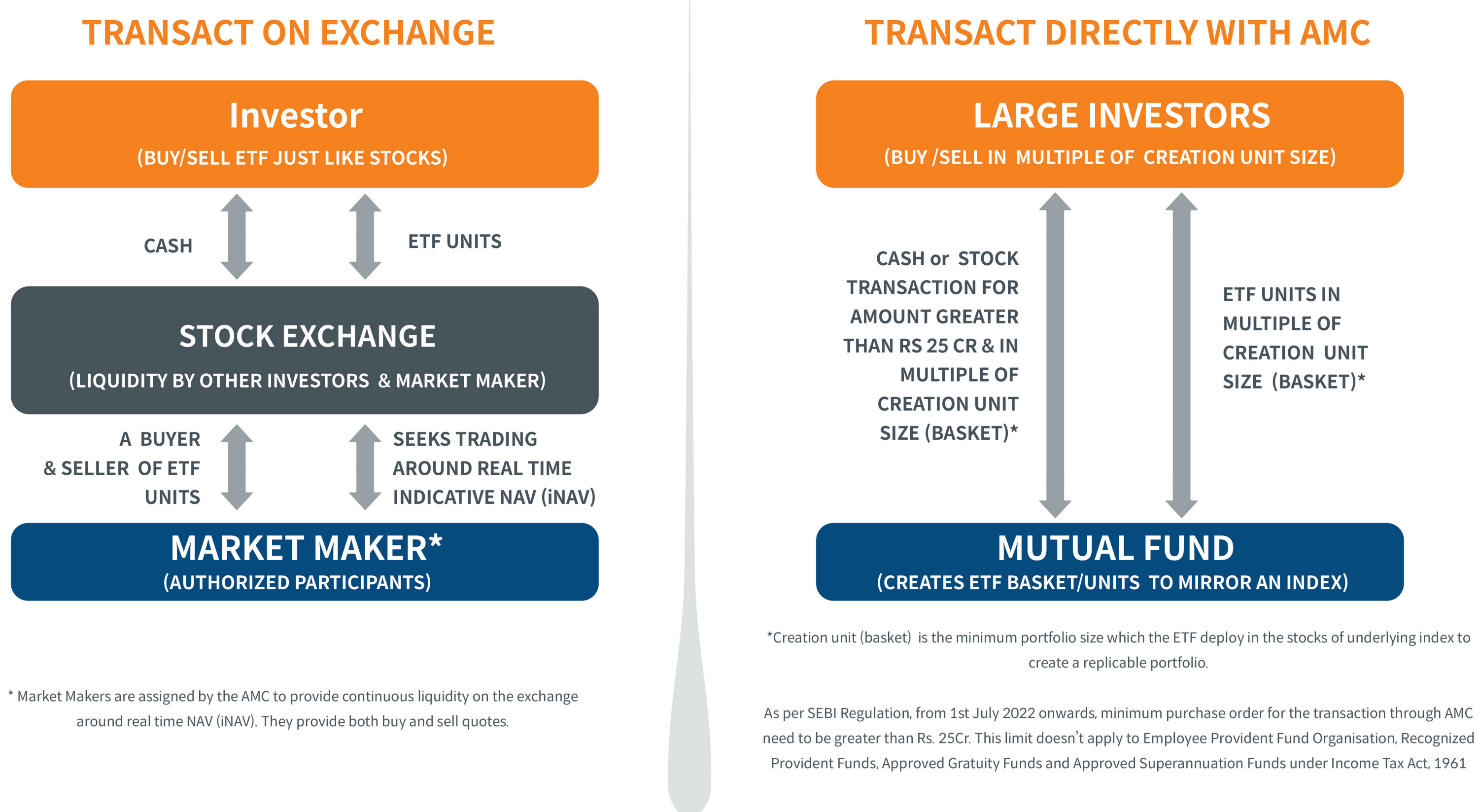
Equity Shares	
HDFC Bank Ltd.	11.14%
ICICI Bank Ltd.	8.98%
Reliance Industries Ltd.	7.97%
Bharti Airtel Ltd.	5.13%
Larsen & Toubro Ltd.	4.42%
State Bank of India	3.87%
Axis Bank Ltd.	3.52%
Infosys Ltd.	3.20%
Kotak Mahindra Bank Ltd.	2.63%
ITC Ltd.	2.52%
Other Equities	46.27%
Equity Holding Total	**99.65%**
Cash & Other Receivables	**0.35%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.45%	-5.42%	-7.55%
Last 3 Years	8.74%	8.80%	6.97%
Last 5 Years	9.92%	9.98%	9.12%
Since Inception	12.38%	12.49%	11.93%
Value of Rs. 10000 invested Since Inception	₹24,313	₹24,499	₹23,585
NAV as on 30th June, 2026	₹259.0801		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹36,145.8800 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	20th November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.56
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY NEXT 50 ETF

NSE Symbol: NEXT50 , BSE Scrip Code: 542922

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	24th January 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (Cr.)	1,390.4612
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.84
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)

Net Asset Value (NAV)

₹ 737.7850 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: NEXT50
BSE Code: 542922
Bloomberg Code: NEXT50 IN Equity
Reuters Code: MIRA.NS

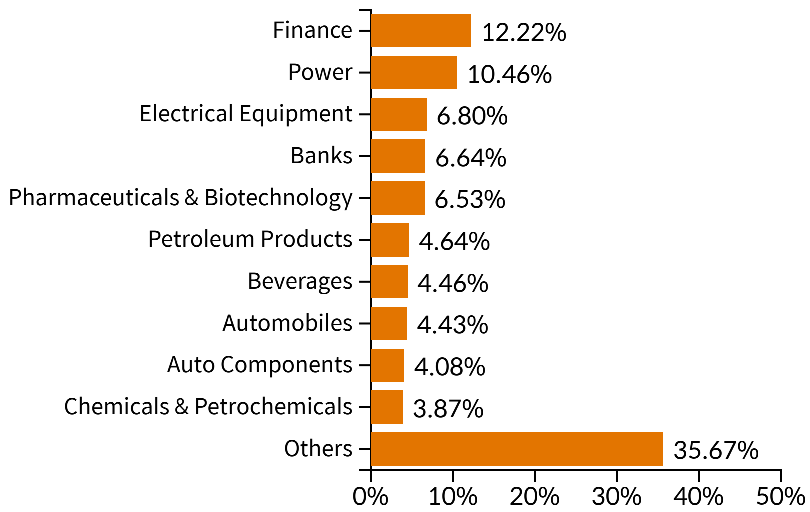
Base Expense Ratio: 0.05%

Portfolio Top 10 Holdings

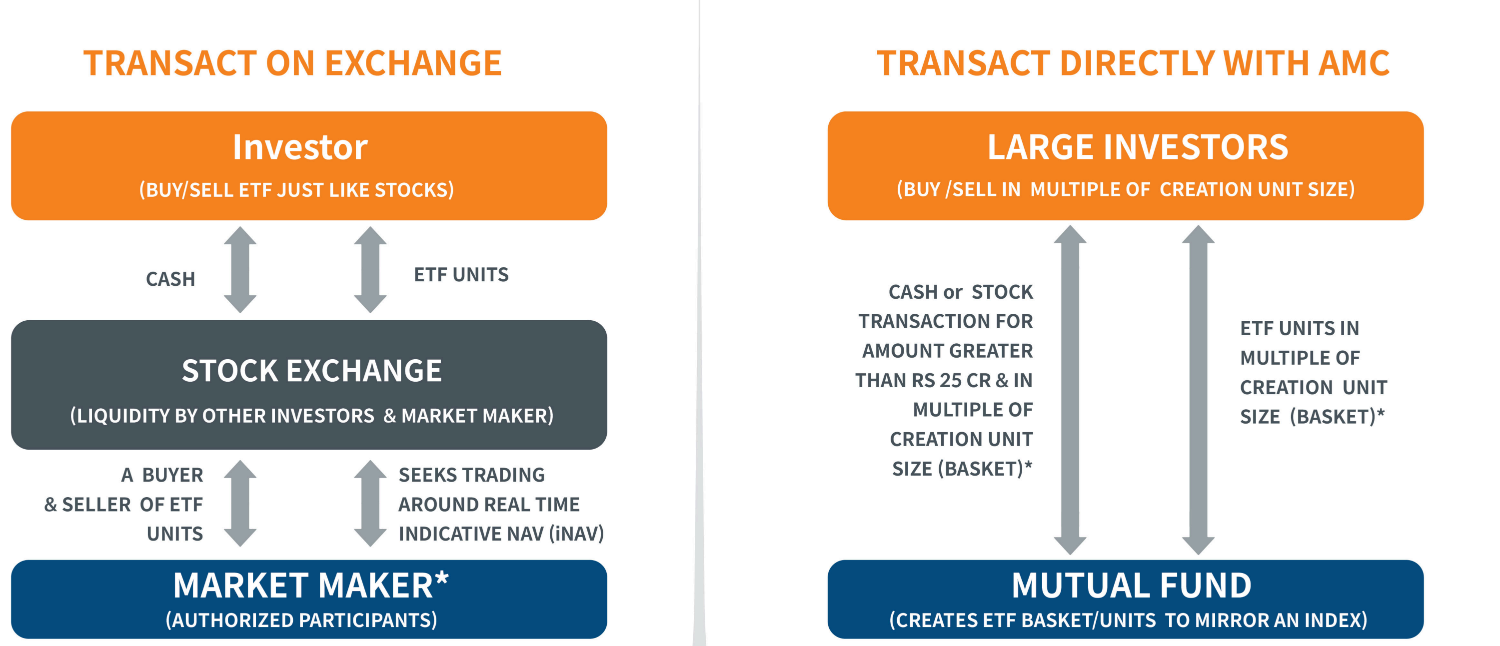
Equity Shares	
Adani Power Ltd.	3.79%
Tata Motors Ltd.	3.61%
Divi's Laboratories Ltd.	3.41%
Hindustan Aeronautics Ltd.	3.39%
TVS Motor Company Ltd.	3.32%
Cholamandalam Investment & Finance Co. Ltd.	3.16%
Cummins India Ltd.	3.12%
Avenue Supermarts Ltd.	2.88%
Varun Beverages Ltd.	2.83%
Samvardhana Motherson International Ltd.	2.67%
Other Equities	67.62%
Equity Holding Total	**99.80%**
Cash & Other Receivables	**0.20%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.73%	4.83%	-7.55%
Last 3 Years	18.62%	18.79%	6.97%
Last 5 Years	13.98%	14.18%	9.12%
Since Inception	15.52%	15.96%	11.26%
Value of Rs. 10000 invested Since Inception	₹25,307	₹25,936	₹19,874
NAV as on 30th June, 2026	₹737.7850		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,03,435.2700 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	24th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.5380
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY FINANCIAL SERVICES ETF

NSE Symbol: BFSI , BSE Scrip Code: 543323

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	30th July 2021
Benchmark:	Nifty Financial Services Total Return Index (TRI)
Net AUM (Cr.)	415.2096
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.84
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)

Net Asset Value (NAV)

₹ 27.5723 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: BFSI
BSE Code: 543323
Bloomberg Code: BFSI IN Equity
Reuters Code: MIRA.NS

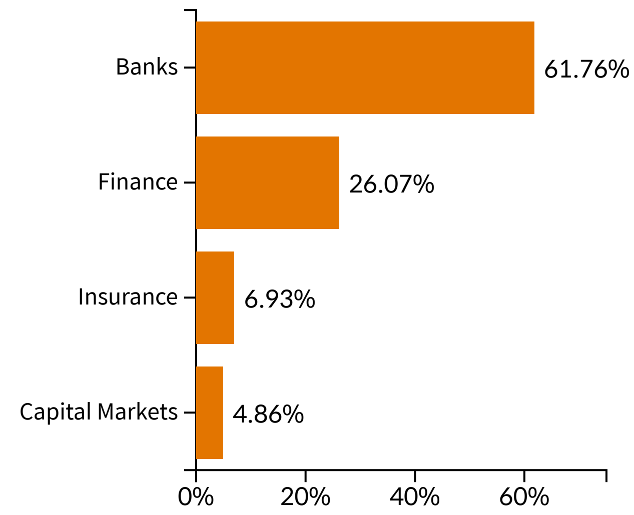
Base Expense Ratio: 0.11%

Portfolio Top 10 Holdings

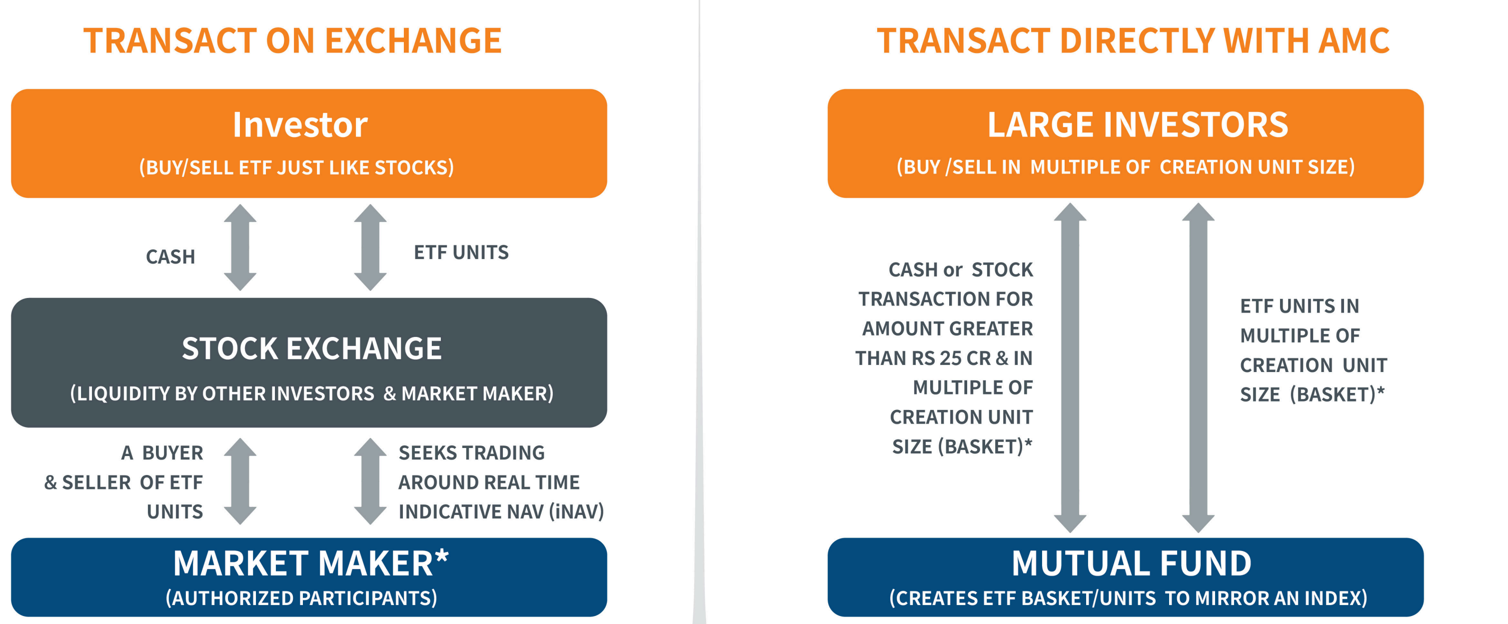
Equity Shares	
HDFC Bank Ltd.	19.17%
ICICI Bank Ltd.	14.05%
State Bank of India	9.95%
Axis Bank Ltd.	9.71%
Kotak Mahindra Bank Ltd.	8.88%
Bajaj Finance Ltd.	8.28%
BSE Ltd.	4.86%
Shriram Finance Ltd.	4.49%
Bajaj Finserv Ltd.	3.17%
SBI Life Insurance Co. Ltd.	2.44%
Other Equities	14.62%
Equity Holding Total	**99.62%**
Cash & Other Receivables	**0.38%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.51%	-1.33%	-7.55%
Last 3 Years	10.69%	10.84%	6.97%
Since Inception	11.04%	11.20%	9.20%
Value of Rs. 10000 invested Since Inception	₹16,742	₹16,862	₹15,420
NAV as on 30th June, 2026	₹27.5723		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹33,892.7100 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	30th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.4690
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY INDIA MANUFACTURING ETF

NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	27th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	252.2652
Tracking Error Value ~ 1 Year Tracking Error is	0.07%
Exit Load:	Please refer page no.85
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units)

Net Asset Value (NAV)

₹ 161.2409 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MAKEINDIA
BSE Code: 543454
Bloomberg Code: MAKEINDIA IN Equity
Reuters Code: MIRA.NS

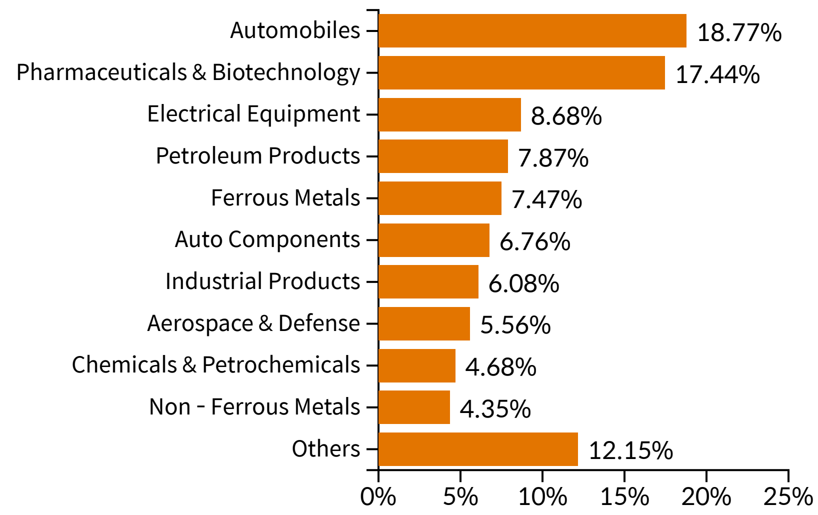
Base Expense Ratio: 0.36%

Portfolio Top 10 Holdings

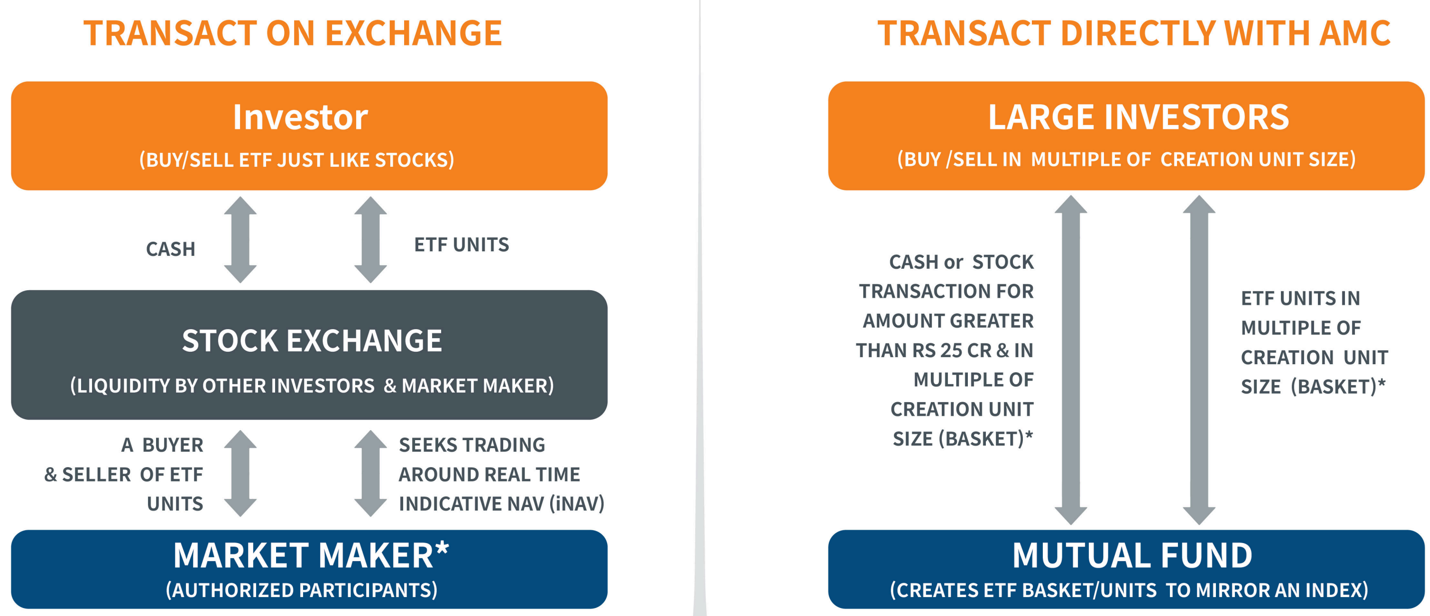
Equity Shares	
Mahindra & Mahindra Ltd.	5.00%
Reliance Industries Ltd.	4.92%
Sun Pharmaceutical Industries Ltd.	4.76%
Maruti Suzuki India Ltd.	4.44%
Tata Steel Ltd.	3.75%
Bharat Electronics Ltd.	3.56%
Hindalco Industries Ltd.	3.34%
JSW Steel Ltd.	2.77%
Bajaj Auto Ltd.	2.59%
Eicher Motors Ltd.	2.35%
Other Equities	62.33%
Equity Holding Total	**99.81%**
Cash & Other Receivables	**0.19%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.48%	10.09%	-7.55%
Last 3 Years	20.18%	20.80%	6.97%
Since Inception	17.95%	18.54%	8.11%
Value of Rs. 10000 invested Since Inception	₹20,758	₹21,221	₹14,121
NAV as on 30th June, 2026	₹161.2409		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹20,784.7500 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	27th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since January 27, 2022), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as₹77.6760
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY MIDCAP 150 ETF

NSE Symbol: MIDCAPETF , BSE Scrip Code:543481

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	9th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	1,813.1250
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.85
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units

Net Asset Value (NAV)

₹ 23.2536 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MIDCAPETF
BSE Code: 543481
Bloomberg Code: MIDCAPETF IN Equity
Reuters Code: MIRA.NS

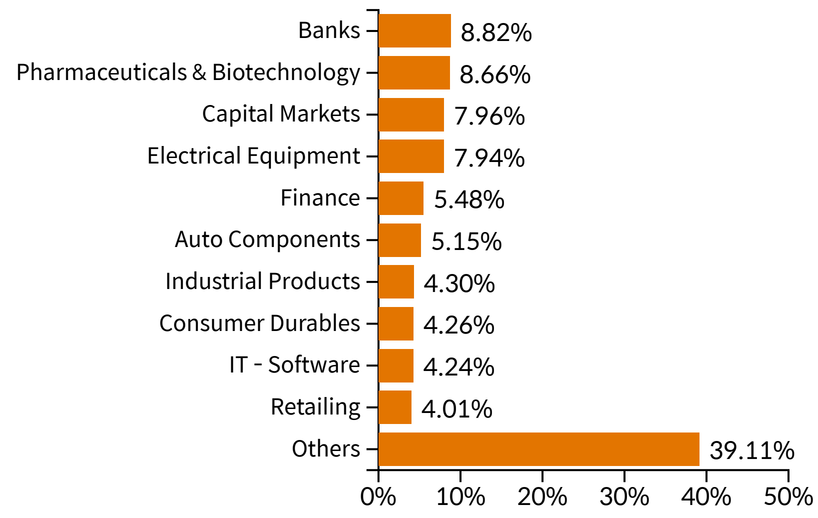
Base Expense Ratio: 0.05%

Portfolio Top 10 Holdings

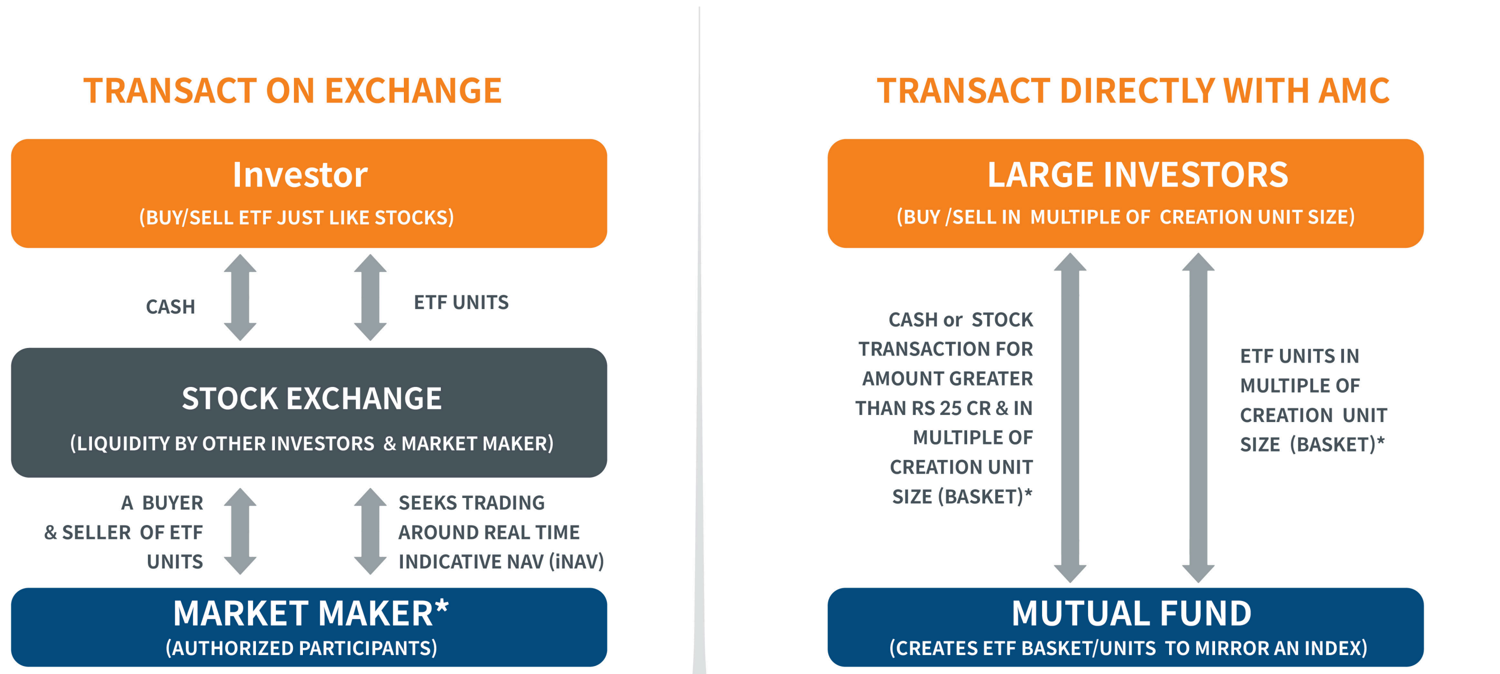
Equity Shares	
BSE Ltd.	3.86%
The Federal Bank Ltd.	1.99%
Multi Commodity Exchange of India Ltd.	1.77%
Suzlon Energy Ltd.	1.75%
Hero MotoCorp Ltd.	1.52%
GE Vernova T&D India Ltd.	1.50%
IndusInd Bank Ltd.	1.49%
Bharat Heavy Electricals Ltd.	1.48%
Laurus Labs Ltd.	1.44%
Lupin Ltd.	1.44%
Other Equities	81.69%
Equity Holding Total	**99.93%**
Cash & Other Receivables	**0.07%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.19%	4.22%	-7.55%
Last 3 Years	19.92%	20.03%	6.97%
Since Inception	20.41%	20.59%	9.48%
Value of Rs. 10000 invested Since Inception	₹22,276	₹22,419	₹14,780
NAV as on 30th June, 2026	₹23.2536		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹29,049.9000 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	9th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.4390
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY 100 LOW VOLATILITY 30 ETF

Mirae Asset Mutual Fund

NSE Symbol: LOWVOL , BSE Scrip Code: 543858

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Ms. Ekta Gala, Mr. Akshay Udeshi	
Allotment Date :	24th March 2023
Benchmark:	Nifty 100 Low Volatility 30 (TRI)
Net AUM (Cr.)	46.7252
Tracking Error Value ~ 1 Year Tracking Error is	0.07%
Exit Load:	Please refer page no.85
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 30,000 units

Net Asset Value (NAV)

₹ 201.9893 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: LOWVOL
BSE Code: 543858
Bloomberg Code: LOWVOL IN Equity
Reuters Code: MIRA.NS

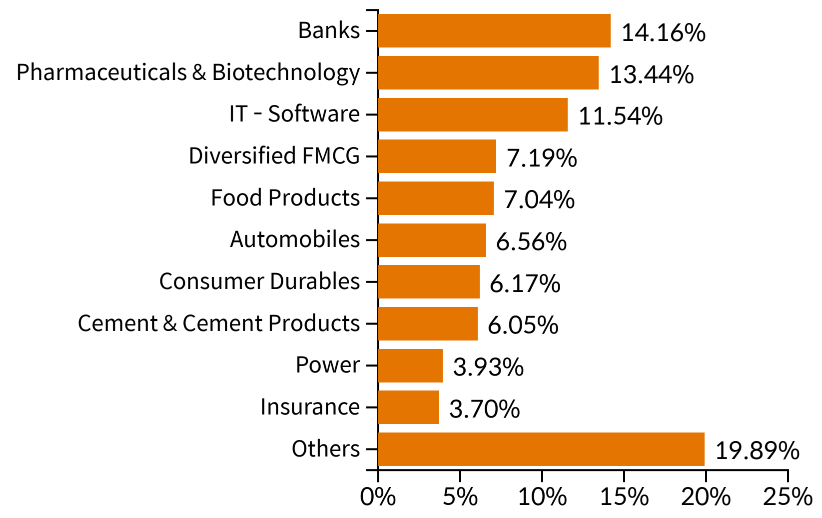
Base Expense Ratio: 0.29%

Portfolio Top 10 Holdings

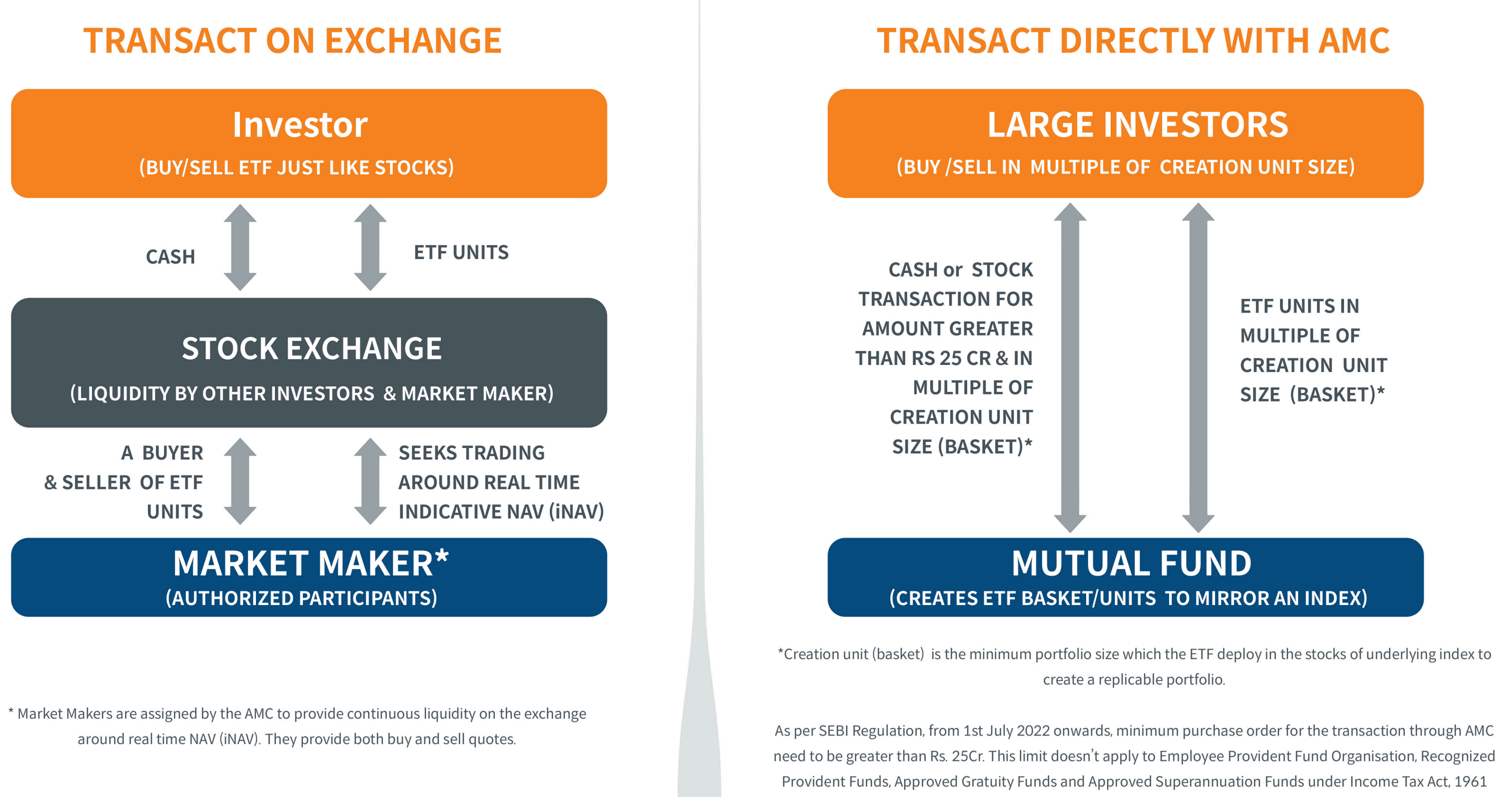
Equity Shares	
ICICI Bank Ltd.	3.97%
NTPC Ltd.	3.93%
HDFC Bank Ltd.	3.76%
SBI Life Insurance Co. Ltd.	3.70%
Apollo Hospitals Enterprise Ltd.	3.69%
Sun Pharmaceutical Industries Ltd.	3.65%
Bharti Airtel Ltd.	3.63%
ITC Ltd.	3.63%
Nestle India Ltd.	3.60%
Hindustan Unilever Ltd.	3.57%
Other Equities	62.54%
Equity Holding Total	**99.67%**
Cash & Other Receivables	**0.33%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.63%	-1.23%	-5.42%
Last 3 Years	11.55%	11.93%	8.80%
Since Inception	14.99%	15.43%	12.40%
Value of Rs. 10000 invested Since Inception	₹15,791	₹15,990	₹14,656
NAV as on 30th June, 2026	₹201.9893		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹27,644.6700 and Nifty 50 Index (TRI) is ₹36,145.8800		
Allotment Date	24th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund Managers : Ms. Ekta Gala (since March 24, 2023), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹127.9150
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
BSE SENSEX ETF

NSE Symbol: SENSEXETF , BSE Scrip Code: 543999

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	29th September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (Cr.)	44.4733
Tracking Error Value ~ 1 Year Tracking Error is	0.02%
Exit Load:	Please refer page no.86
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units

Net Asset Value (NAV)

₹ 78.7817 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: SENSEXETF
BSE Code: 543999
Bloomberg Code: SENSEXETF IN Equity
Reuters Code: MIRA.NS

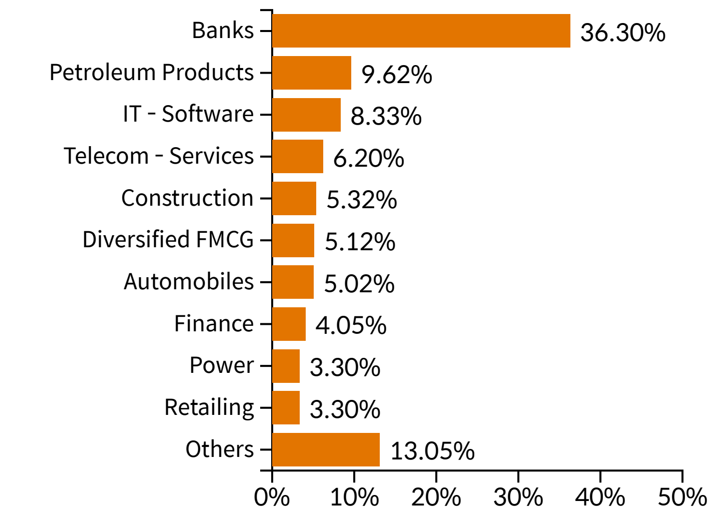
Base Expense Ratio: 0.04%

Portfolio Top 10 Holdings

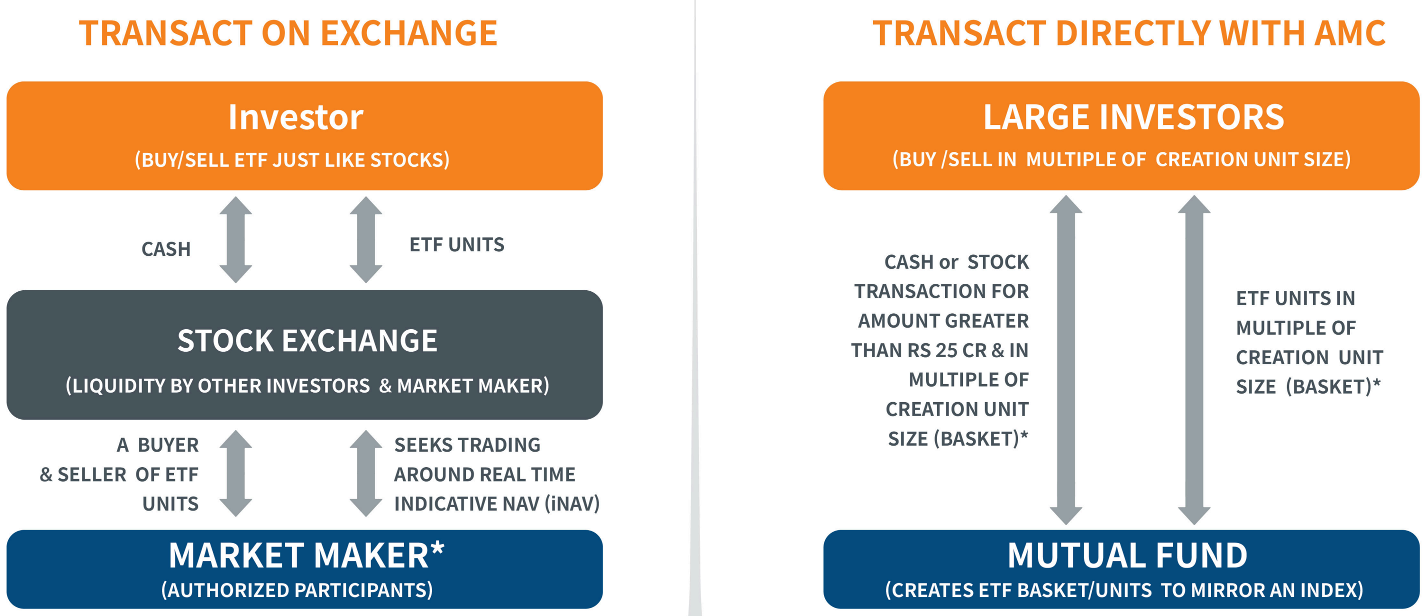
Equity Shares	
HDFC Bank Ltd.	13.37%
ICICI Bank Ltd.	10.84%
Reliance Industries Ltd.	9.62%
Bharti Airtel Ltd.	6.20%
Larsen & Toubro Ltd.	5.32%
State Bank of India	4.69%
Axis Bank Ltd.	4.23%
Infosys Ltd.	3.83%
Kotak Mahindra Bank Ltd.	3.18%
ITC Ltd.	3.04%
Other Equities	35.29%
Equity Holding Total	**99.61%**
Cash & Other Receivables	**0.39%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.60%	-7.55%	-5.42%
Since Inception	6.74%	6.83%	8.59%
Value of Rs. 10000 invested Since Inception	₹11,968	₹11,996	₹12,547
NAV as on 30th June, 2026	₹78.7817		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,20,727.2243 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	29th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹65.8284
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY 200 ALPHA 30 ETF

NSE Symbol: ALPHAETF , BSE Scrip Code: 544007

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	20th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	420.3669
Tracking Error Value ~ 1 Year Tracking Error is	0.22%
Exit Load:	Please refer page no.86
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units

Net Asset Value (NAV)

₹ 26.1915 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: ALPHAETF
BSE Code: 544007
Bloomberg Code: ALPHAETF IN Equity
Reuters Code: MIRA.NS

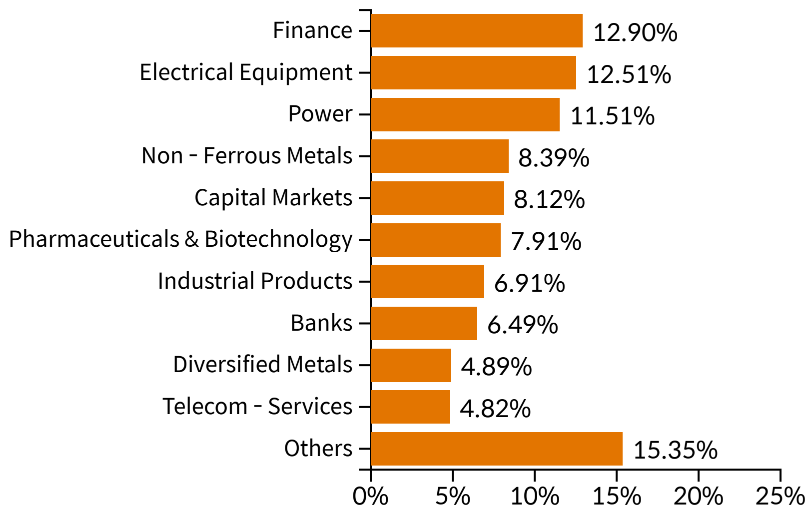
Base Expense Ratio: 0.38%

Portfolio Top 10 Holdings

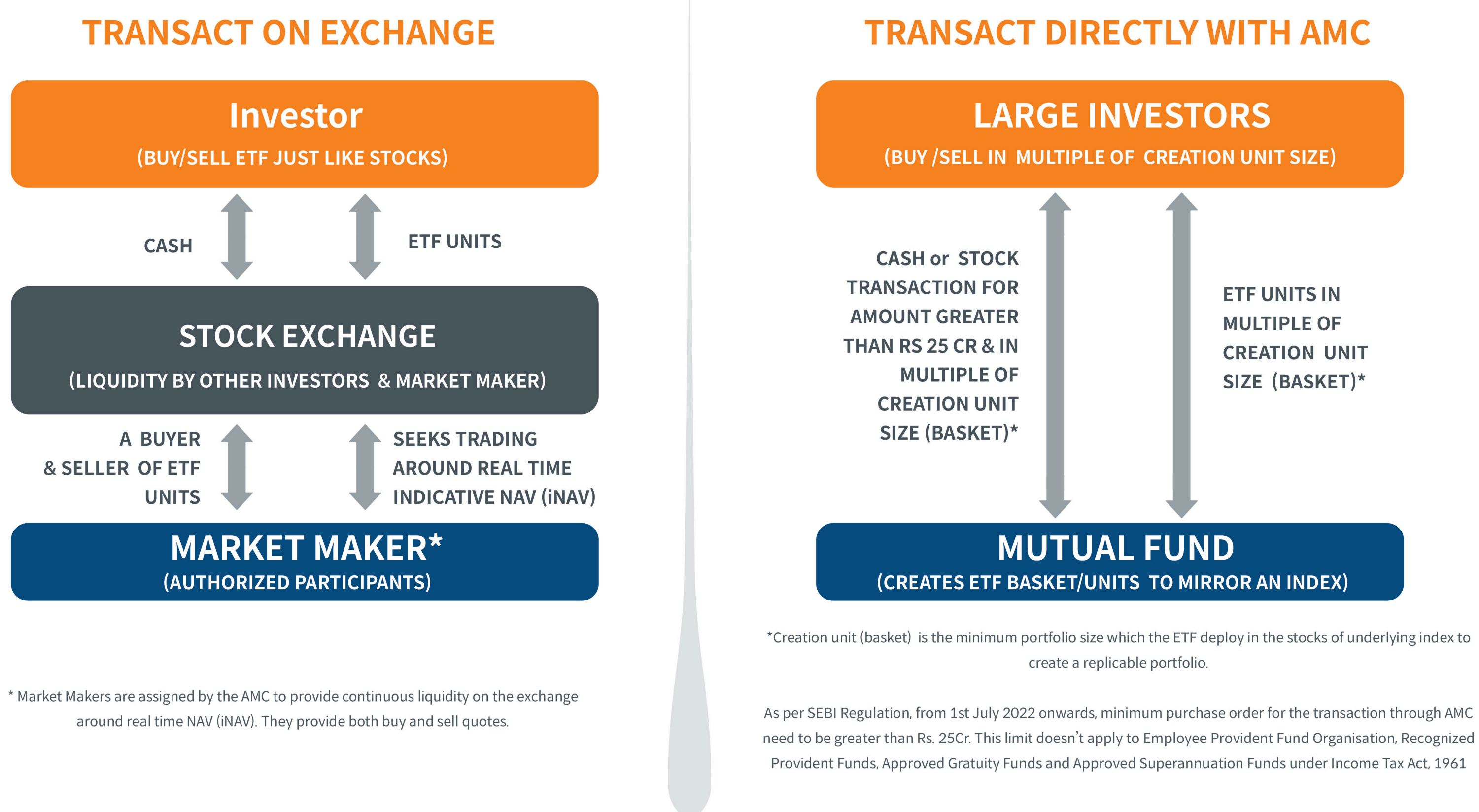
Equity Shares	
Laurus Labs Ltd.	5.20%
Multi Commodity Exchange of India Ltd.	4.98%
Vedanta Ltd.	4.89%
GE Vernova T&D India Ltd.	4.88%
National Aluminium Company Ltd.	4.85%
Adani Power Ltd.	4.85%
Vodafone Idea Ltd.	4.82%
Hitachi Energy India Ltd.	4.38%
Adani Energy Solutions Ltd.	3.88%
L&T Finance Ltd.	3.78%
Other Equities	53.29%
Equity Holding Total	**99.80%**
Cash & Other Receivables	**0.20%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.87%	1.73%	-7.55%
Since Inception	17.16%	18.07%	7.23%
Value of Rs. 10000 invested Since Inception	₹15,326	₹15,647	₹12,071
NAV as on 30th June, 2026	₹26.1915		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹33,050.2100 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since October 20, 2023), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹17.0896
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF

MIRAE ASSET Mutual Fund

NSE Symbol: SMALLCAP , BSE Scrip Code: 544130

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Ms. Ekta Gala Mr. Akshay Udeshi	
Allotment Date :	23rd February 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	942.0593
Tracking Error Value ~ 1 Year Tracking Error is	0.22%
Exit Load:	Please refer page no.86
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.

Net Asset Value (NAV)

₹ 46.3205 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: SMALLCAP
BSE Code: 544130
Bloomberg Code: MAS250MQ IN Equity
Reuters Code: MIRA.NS

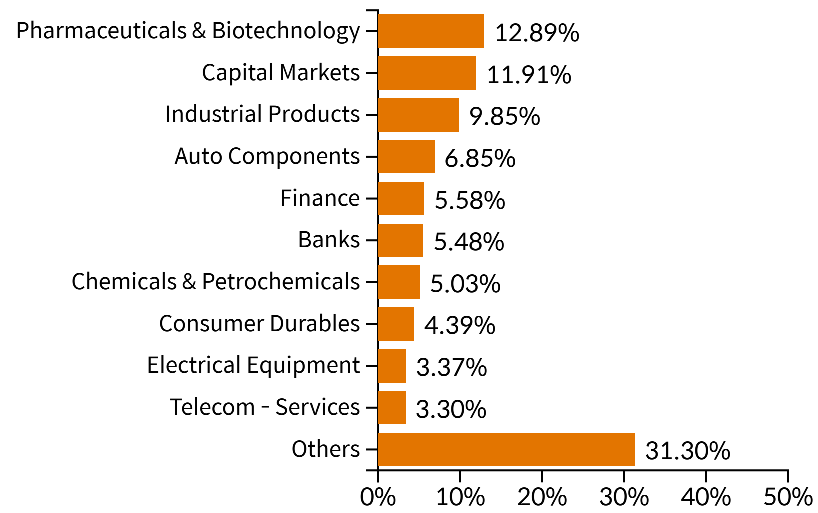
Base Expense Ratio: 0.39%

Portfolio Top 10 Holdings

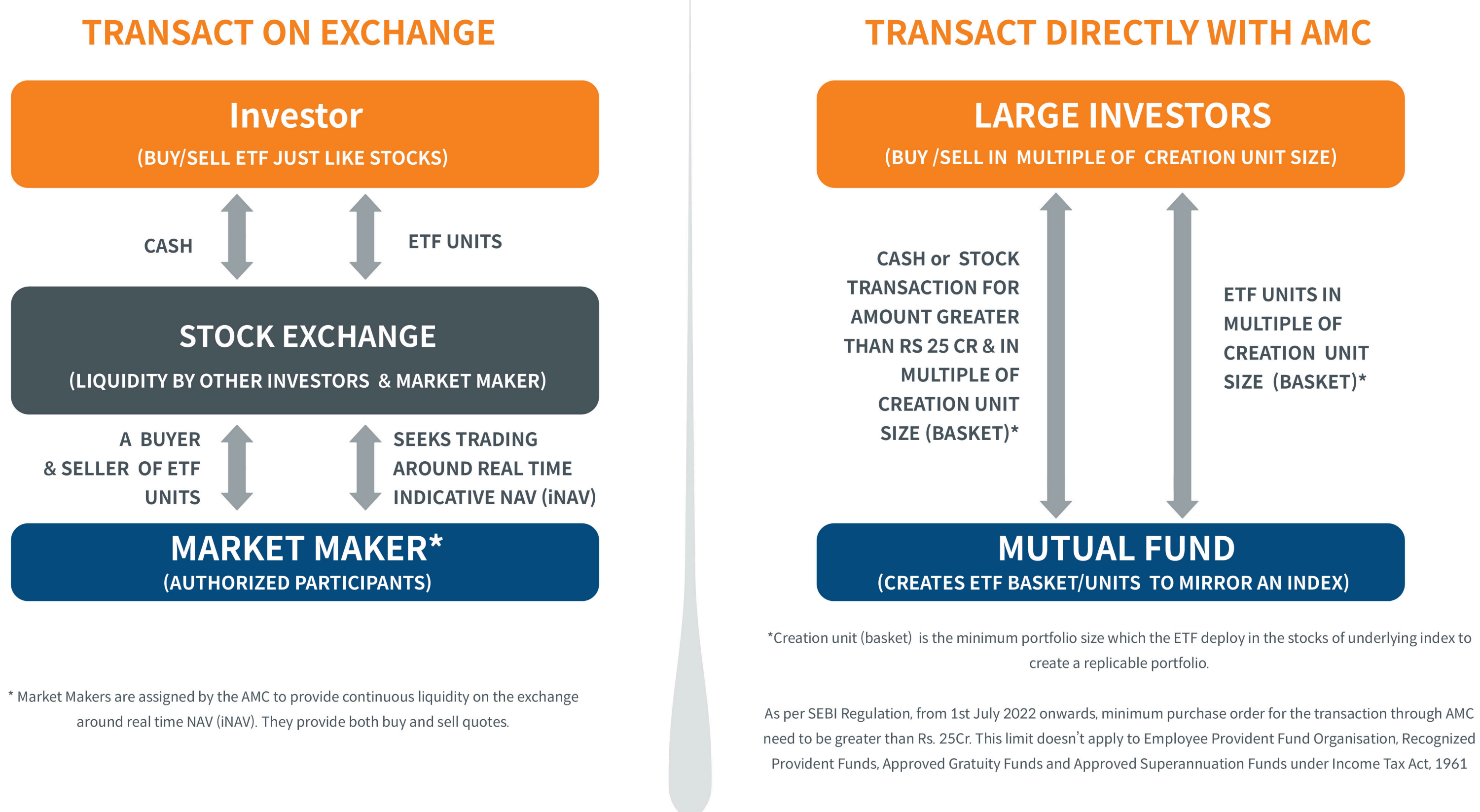
Equity Shares	
Acutaas Chemicals Ltd.	3.21%
HFCL Ltd.	3.09%
AnandRathi Wealth Ltd.	3.09%
Karur Vysya Bank Ltd.	2.99%
Navin Fluorine International Ltd.	2.97%
Welspun Corp Ltd.	2.93%
Sona Blw Precision Forgings Ltd.	2.89%
JB Chemicals & Pharmaceuticals Ltd.	2.62%
Hindustan Copper Ltd.	2.55%
Gland Pharma Ltd.	2.49%
Other Equities	71.12%
Equity Holding Total	**99.95%**
Cash & Other Receivables	**0.05%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.39%	-3.71%	-5.42%
Since Inception	1.34%	2.17%	4.36%
Value of Rs. 10000 invested Since Inception	₹10,318	₹10,518	₹11,054
NAV as on 30th June, 2026	₹46.3205		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹62,255.2400 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	23rd February 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since February 23, 2024), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹44.8919
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

NSE Symbol: MIDSMALL , BSE Scrip Code: 544180

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index)

Monthly Factsheet as on 30 June, 2026

MIRAE ASSET Mutual Fund

Fund Information

Fund Managers : Ms. Ekta Gala, Mr. Akshay Udeshi	
Allotment Date :	22nd May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	463.8308
Tracking Error Value ~ 1 Year Tracking Error is	0.18%
Exit Load:	Please refer page no.87
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units

Net Asset Value (NAV)

₹ 50.7659 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MIDSMALL
BSE Code: 544180
Bloomberg Code: MS400MQ IN Equity
Reuters Code: MIRA.NS

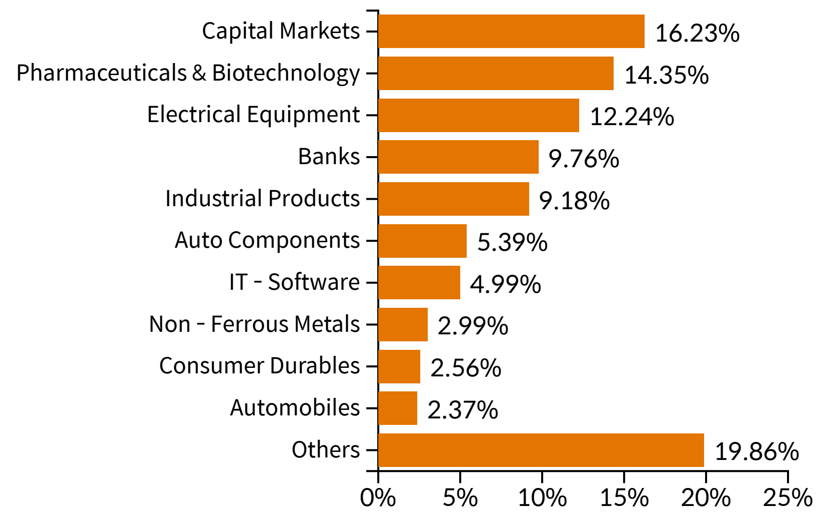
Base Expense Ratio: 0.37%

Portfolio Top 10 Holdings

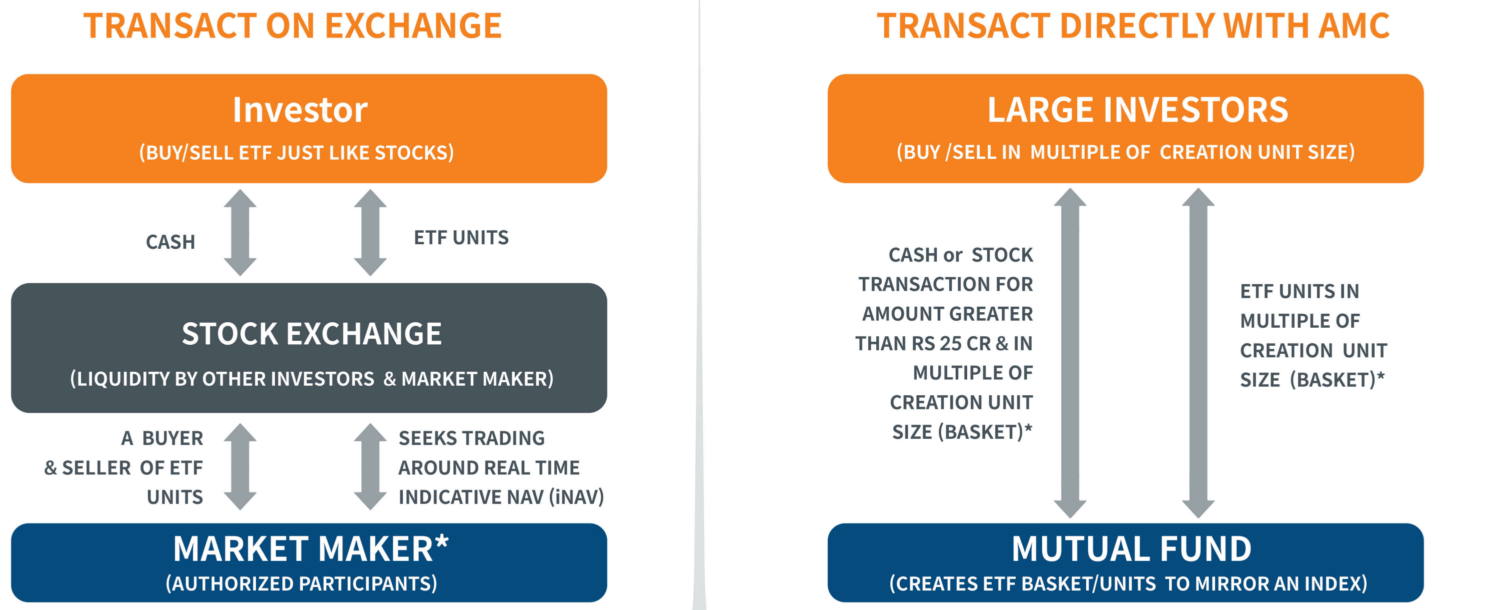
Equity Shares	
BSE Ltd.	4.95%
Multi Commodity Exchange of India Ltd.	4.13%
Laurus Labs Ltd.	3.49%
GE Vernova T&D India Ltd.	3.43%
The Federal Bank Ltd.	3.40%
Polycab India Ltd.	2.90%
Bharat Forge Ltd.	2.71%
Hitachi Energy India Ltd.	2.67%
Suzlon Energy Ltd.	2.59%
Marico Ltd.	2.29%
Other Equities	67.36%
Equity Holding Total	**99.92%**
Cash & Other Receivables	**0.08%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.23%	-0.62%	-5.42%
Since Inception	1.91%	2.53%	3.90%
Value of Rs. 10000 invested Since Inception	₹10,407	₹10,541	₹10,838
NAV as on 30th June, 2026	₹50.7659		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹65,862.7200 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	22nd May 2024		
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since May 22, 2024), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.7796
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY500 MULTICAP 50:25:25 ETF

Mirae Asset Mutual Fund

NSE Symbol: MULTICAP , BSE Scrip Code: 544241

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	30th August 2024
Benchmark:	Nifty500 Multicap 50:25:25 (TRI)
Net AUM (Cr.)	84.9588
Tracking Error Value ~ 1 Year Tracking Error is	0.07%
Exit Load:	Please refer page no.87
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units

Net Asset Value (NAV)

₹ 16.4369 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MULTICAP
BSE Code: 544241
Bloomberg Code: MANM522 IN Equity
Reuters Code: MIRA.NS

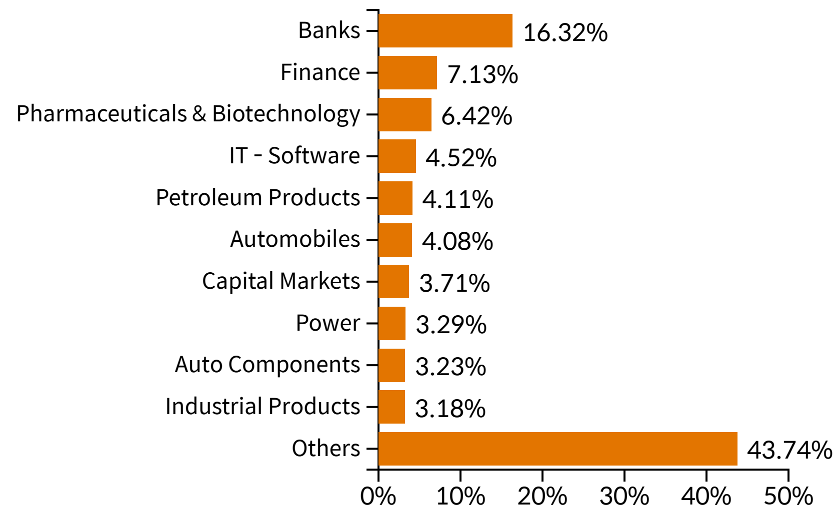
Base Expense Ratio: 0.13%

Portfolio Top 10 Holdings

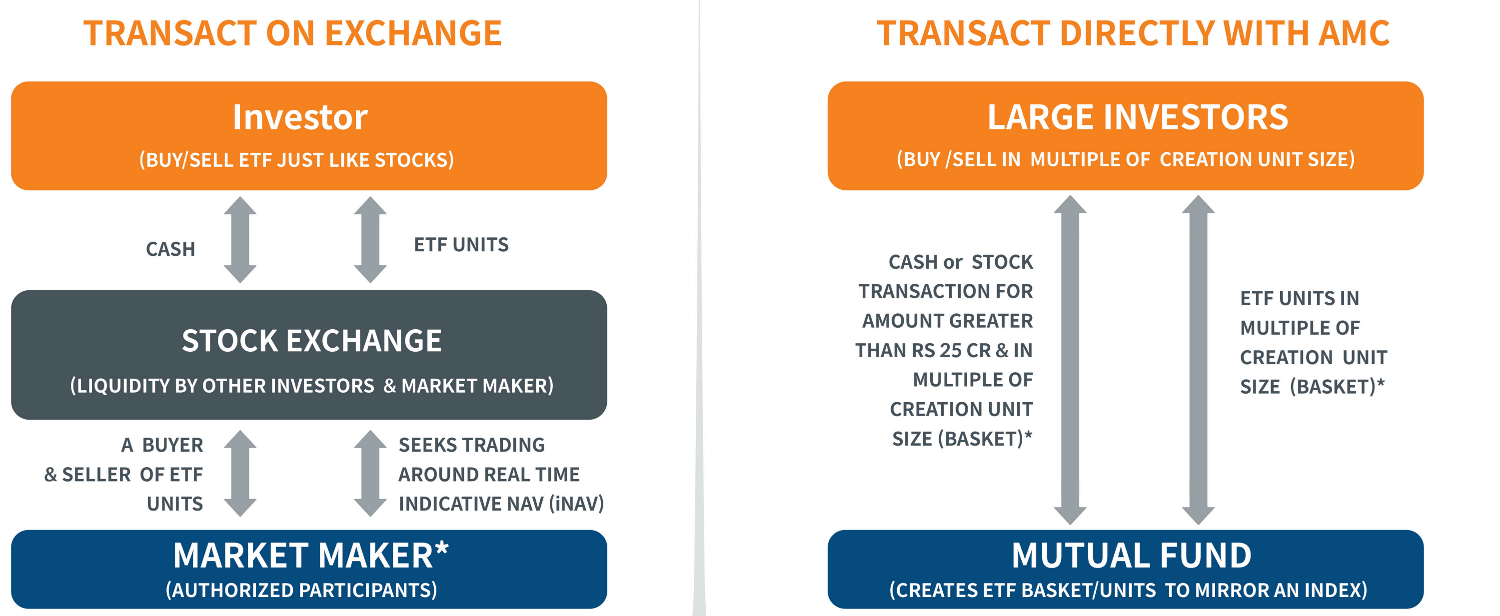
Equity Shares	
HDFC Bank Ltd.	4.55%
ICICI Bank Ltd.	3.67%
Reliance Industries Ltd.	3.26%
Bharti Airtel Ltd.	2.10%
Larsen & Toubro Ltd.	1.81%
State Bank of India	1.58%
Axis Bank Ltd.	1.44%
Infosys Ltd.	1.31%
Kotak Mahindra Bank Ltd.	1.08%
ITC Ltd.	1.03%
Other Equities	77.90%
Equity Holding Total	**99.73%**
Cash & Other Receivables	**0.27%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.79%	-0.61%	-5.42%
Since Inception	-0.53%	-0.27%	-1.93%
Value of Rs. 10000 invested Since Inception	₹9,903	₹9,950	₹9,649
NAV as on 30th June, 2026	₹16.4369		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹21,344.9500 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	30th August 2024		
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.5973
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY INDIA NEW AGE CONSUMPTION ETF

MIRAE ASSET Mutual Fund

NSE Symbol: CONSUMER , BSE Scrip Code: 544323

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	26th December 2024
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	52.0389
Tracking Error Value ~ 1 Year Tracking Error is	0.08%
Exit Load:	Please refer page no.87
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units

Net Asset Value (NAV)

₹ 11.4203 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: CONSUMER
BSE Code: 544323
Bloomberg Code: MANINAC IN Equity

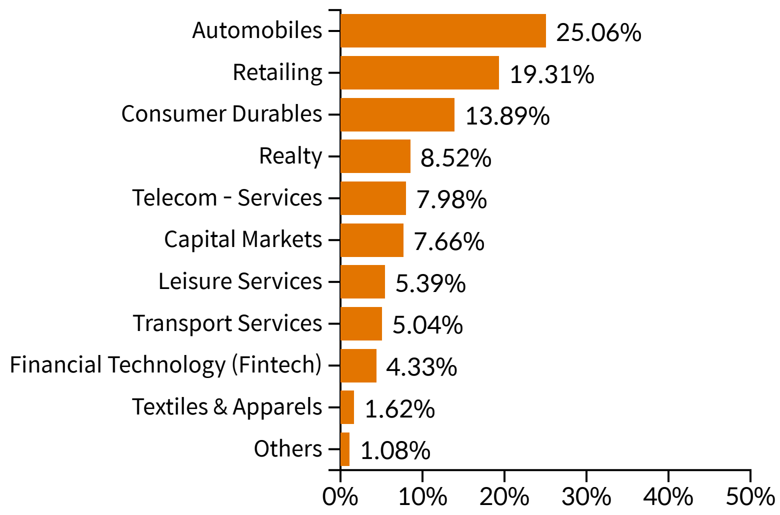
Base Expense Ratio: 0.28%

Portfolio Top 10 Holdings

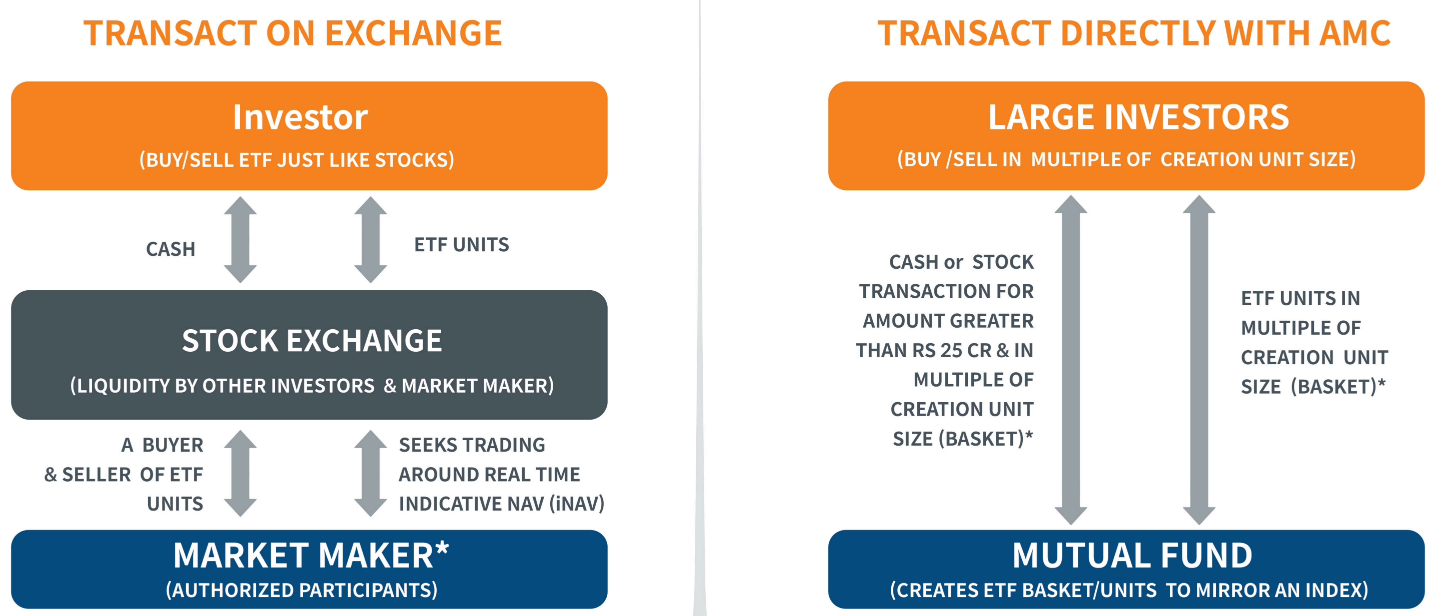
Equity Shares	
Maruti Suzuki India Ltd.	5.30%
Eternal Ltd.	5.13%
Titan Company Ltd.	5.07%
Interglobe Aviation Ltd.	5.04%
Mahindra & Mahindra Ltd.	4.98%
Bharti Airtel Ltd.	4.91%
Trent Ltd.	4.16%
Bajaj Auto Ltd.	3.24%
Eicher Motors Ltd.	2.94%
Avenue Supermarts Ltd.	2.69%
Other Equities	56.42%
Equity Holding Total	**99.88%**
Cash & Other Receivables	**0.12%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.59%	-3.25%	-7.55%
Since Inception	-2.00%	-1.64%	-0.52%
Value of Rs. 10000 invested Since Inception	₹9,700	₹9,753	₹9,922
NAV as on 30th June, 2026	₹11.4203		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹13,698.5700 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	26th December 2024		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since December 26, 2024), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as₹11.7732
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
BSE 200 EQUAL WEIGHT ETF

NSE Symbol: EQUAL200 , BSE Scrip Code: 544377

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	10th March 2025
Benchmark:	BSE 200 Equal Weight (TRI)
Net AUM (Cr.)	19.3743
Tracking Error Value ~ 1 Year Tracking Error is	0.43%
Exit Load:	Please refer page no.88
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units)

Net Asset Value (NAV)

₹ 13.5333 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: EQUAL200
BSE Code: 544377
Bloomberg Code: MIRAWRG IN Equity
Reuters Code: MIRA.NS

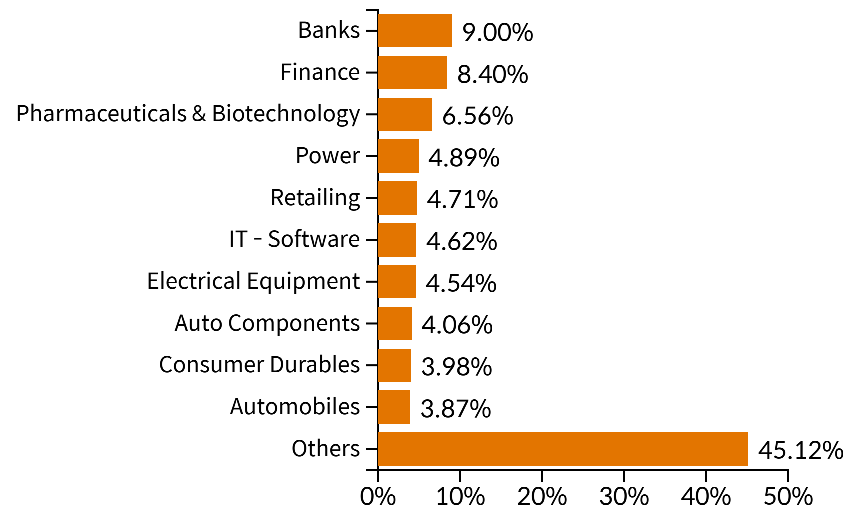
Base Expense Ratio: 0.26%

Portfolio Top 10 Holdings

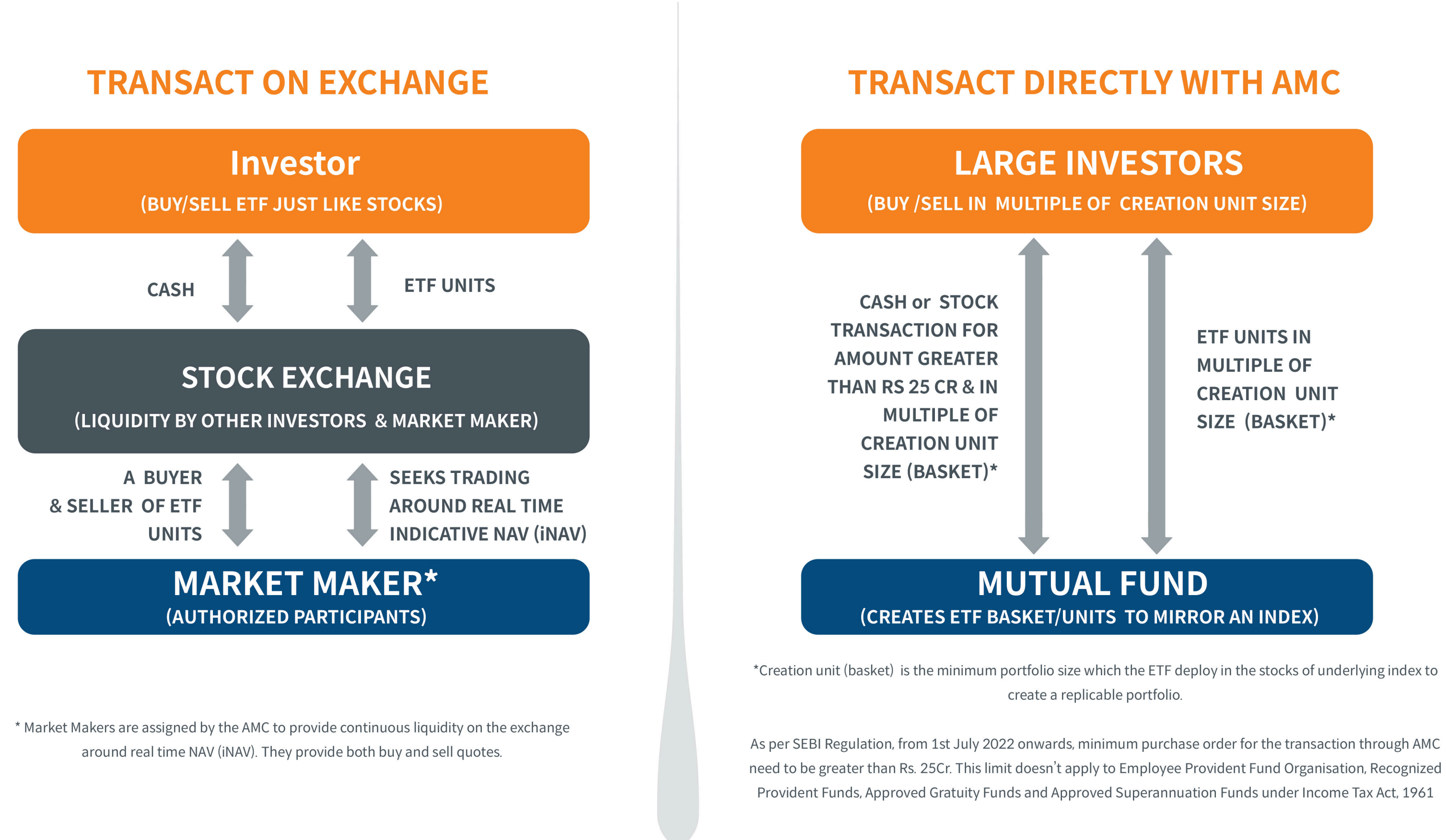
Equity Shares	
Cholamandalam Investment & Finance Co. Ltd.	0.59%
L&T Finance Ltd.	0.58%
Trent Ltd.	0.58%
Interglobe Aviation Ltd.	0.57%
FSN E-Commerce Ventures Ltd.	0.57%
Prestige Estates Projects Ltd.	0.57%
Shriram Finance Ltd.	0.56%
Meesho Ltd.	0.56%
Tata Motors Ltd.	0.56%
JSW Infrastructure Ltd.	0.56%
Other Equities	94.05%
Equity Holding Total	**99.75%**
Cash & Other Receivables	**0.25%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset BSE 200 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.16%	2.25%	-7.55%
Since Inception	14.55%	14.94%	3.73%
Value of Rs. 10000 invested Since Inception	₹11,943	₹11,996	₹10,490
NAV as on 30th June, 2026	₹13.5333		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹17,375.0493 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	10th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 10, 2025), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹11.3320
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
BSE SELECT IPO ETF

NSE Symbol: SELECTIPO , BSE Scrip Code: 544376

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	10th March 2025
Benchmark:	BSE Select IPO (TRI)
Net AUM (Cr.)	21.1411
Tracking Error Value ~ 1 Year Tracking Error is	0.16%
Exit Load:	Please refer page no.88
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)

Net Asset Value (NAV)

₹ 45.1431 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: SELECTIPO
BSE Code: 544376
Bloomberg Code: MIRAERG IN Equity
Reuters Code: MIRA.NS

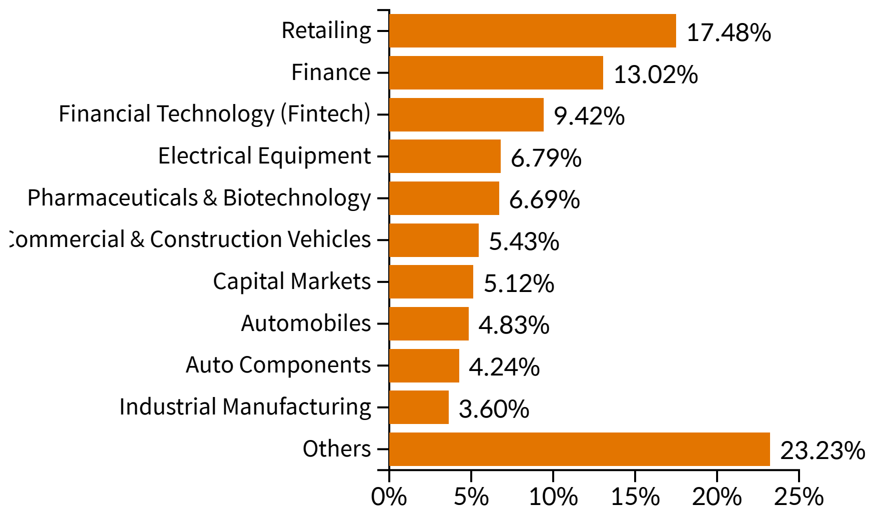
Base Expense Ratio: 0.28%

Portfolio Top 10 Holdings

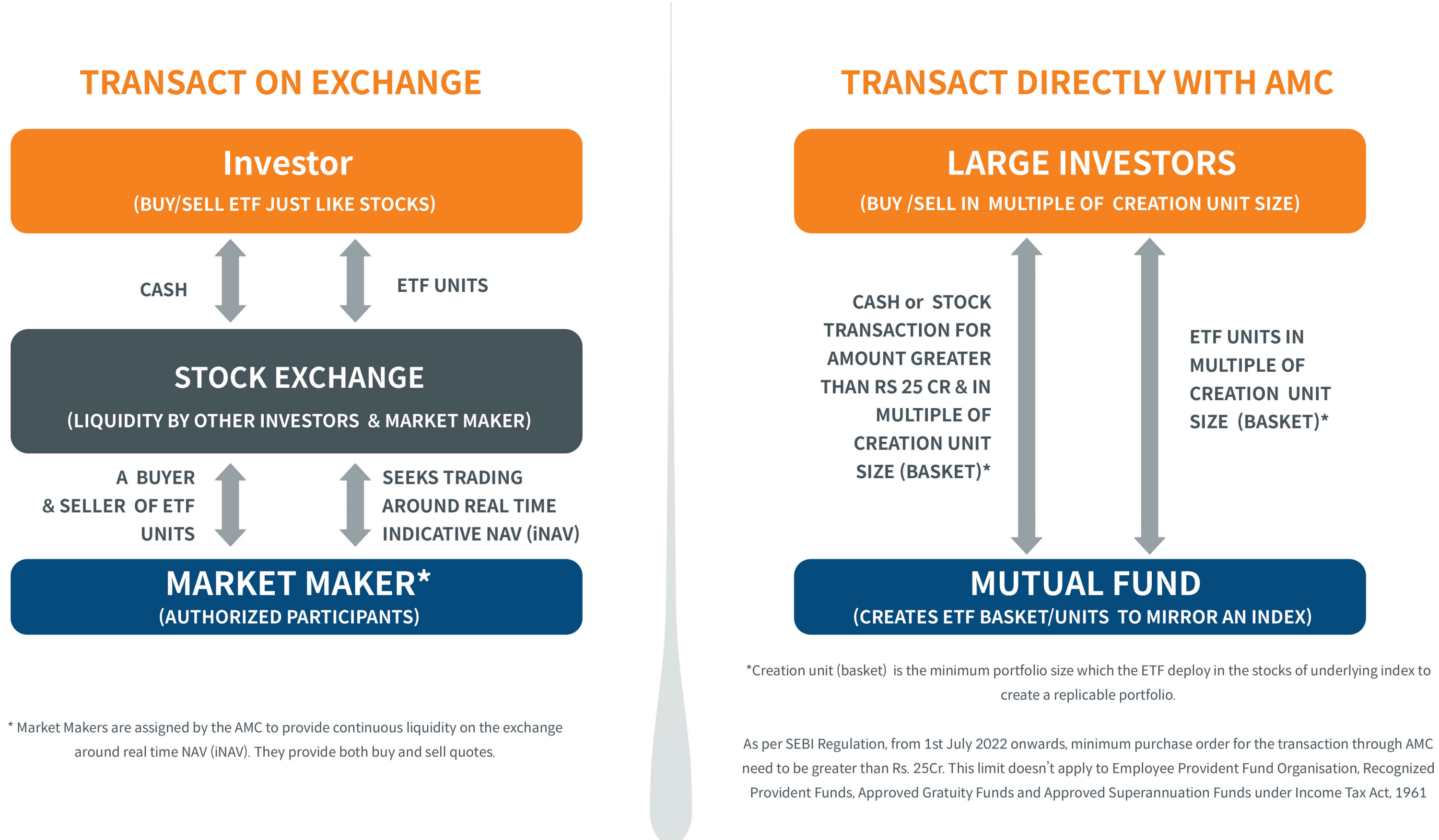
Equity Shares	
Tata Motors Ltd.	5.43%
Eternal Ltd.	5.17%
PB Fintech Ltd.	5.05%
Jio Financial Services Ltd.	4.81%
One 97 Communications Ltd.	4.07%
FSN E-Commerce Ventures Ltd.	3.60%
Swiggy Ltd.	2.84%
Siemens Energy India Ltd.	2.77%
Vishal Mega Mart Ltd.	2.75%
Mankind Pharma Ltd.	2.39%
Other Equities	60.97%
Equity Holding Total	**99.85%**
Cash & Other Receivables	**0.15%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset BSE Select IPO ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.47%	-8.08%	-7.55%
Since Inception	10.34%	10.98%	3.73%
Value of Rs. 10000 invested Since Inception	₹11,372	₹11,459	₹10,490
NAV as on 30th June, 2026	₹45.1431		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹4,999.1521 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	10th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 10, 2025), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹39.6952
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY50 EQUAL WEIGHT ETF

NSE Symbol: EQUAL50 , BSE Scrip Code: 544401

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	9th May 2025
Benchmark:	Nifty50 Equal Weight (TRI)
Net AUM (Cr.)	175.7108
Tracking Error Value ~ 1 Year Tracking Error is	0.33%
Exit Load:	Please refer page no.88
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,000 units)

Net Asset Value (NAV)

₹ 326.1433 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: EQUAL50
BSE Code: 544401
Bloomberg Code: MANEWRG IN Equity
Reuters Code: MIRA.NS

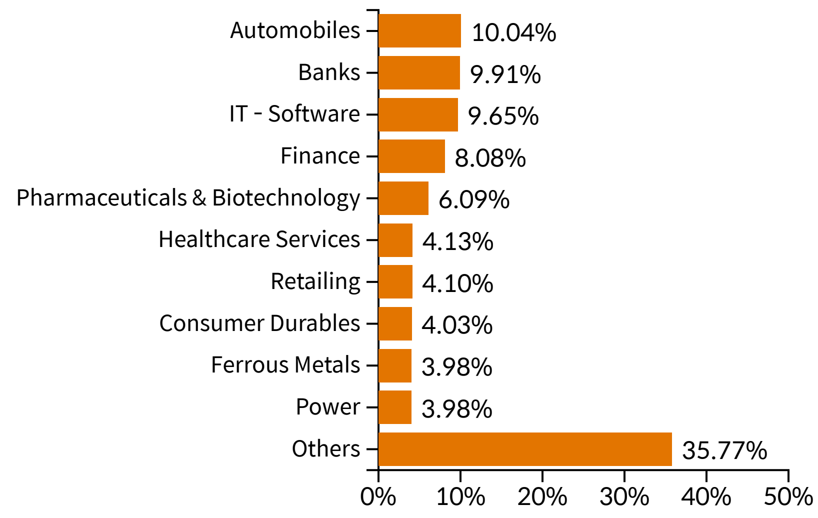
Base Expense Ratio: 0.08%

Portfolio Top 10 Holdings

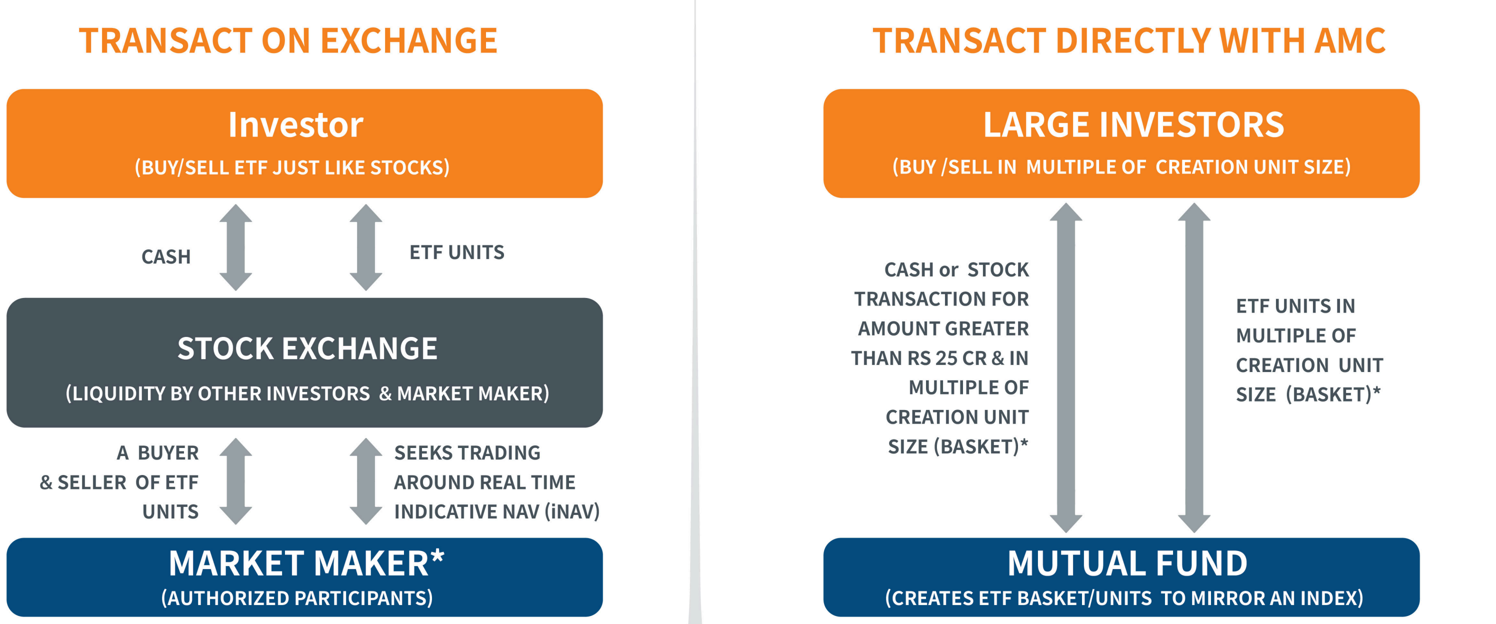
Equity Shares	
Maruti Suzuki India Ltd.	2.14%
Max Healthcare Institute Ltd.	2.09%
Eternal Ltd.	2.07%
Interglobe Aviation Ltd.	2.07%
Shriram Finance Ltd.	2.05%
Dr. Reddy's Laboratories Ltd.	2.05%
Cipla Ltd.	2.04%
Titan Company Ltd.	2.04%
Nestle India Ltd.	2.04%
Bajaj Finance Ltd.	2.03%
Other Equities	79.14%
Equity Holding Total	**99.76%**
Cash & Other Receivables	**0.24%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty50 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.62%	2.05%	-5.42%
Since Inception	8.35%	8.90%	0.87%
Value of Rs. 10000 invested Since Inception	₹10,960	₹11,023	₹10,100
NAV as on 30th June, 2026	₹326.1433		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹55,878.4800 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	9th May 2025		
Scheme Benchmark	*Nifty50 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since May 09, 2025), Mr. Akshay Udeshi (since May 09, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹297.5765
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY INDIA INTERNET ETF

NSE Symbol: INTERNET , BSE Scrip Code: 544438

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

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	1st July 2025
Benchmark:	Nifty India Internet (TRI)
Net AUM (Cr.)	29.5561
Tracking Error Value ~ 1 Year Tracking Error is	0.35%
Exit Load:	Please refer page no.89
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹ 12.5805 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: INTERNET
BSE Code: 544438
Bloomberg Code: MANIERG IN Equity
Reuters Code: MIRA.NS

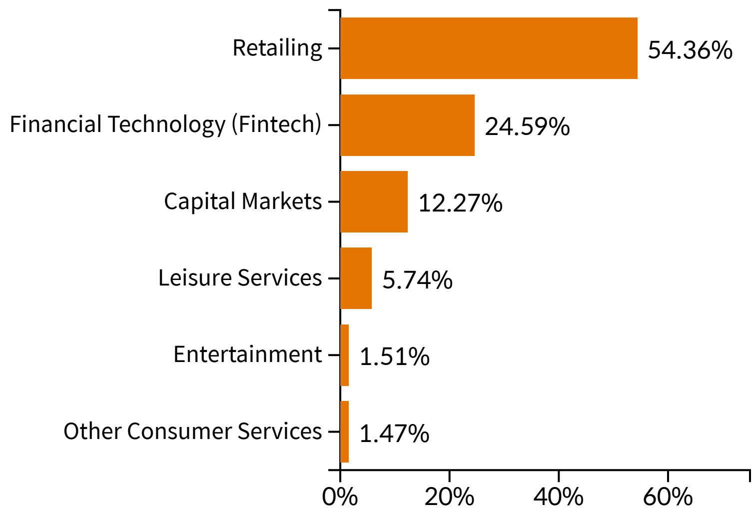
Base Expense Ratio: 0.26%

Portfolio Top 10 Holdings

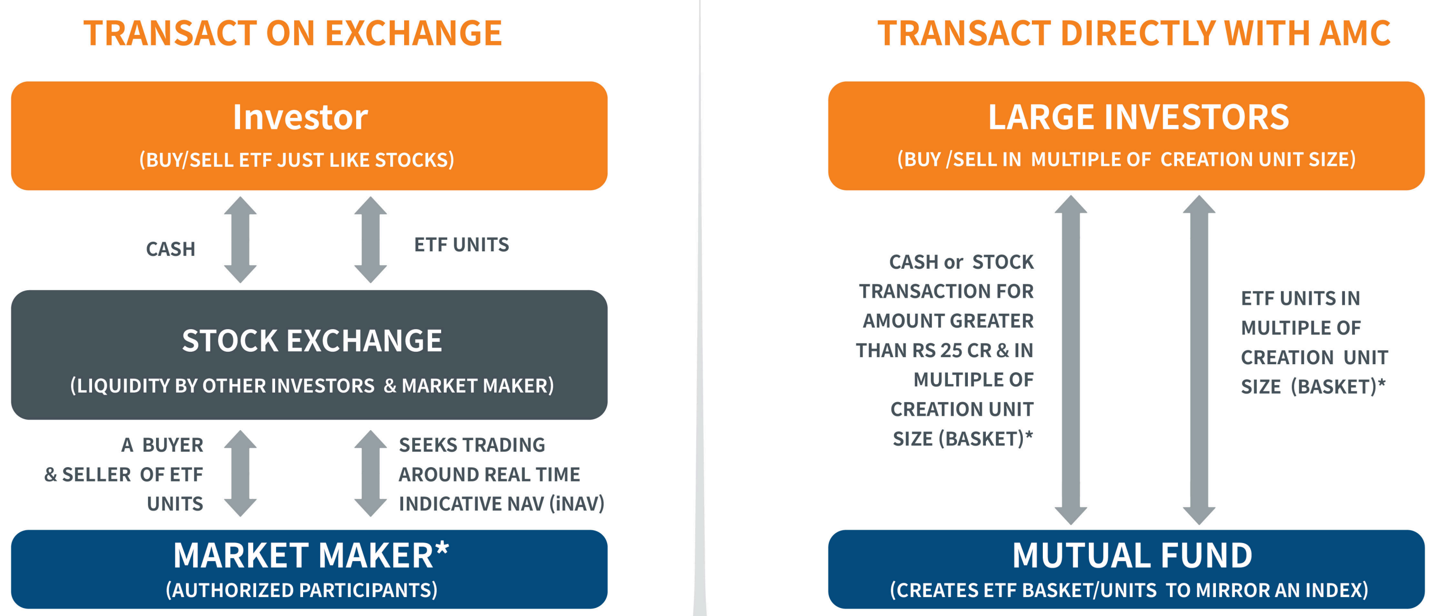
Equity Shares	
Eternal Ltd.	20.47%
PB Fintech Ltd.	12.37%
One 97 Communications Ltd.	10.55%
FSN E-Commerce Ventures Ltd.	9.34%
Info Edge (India) Ltd.	8.22%
Swiggy Ltd.	7.46%
Angel One Ltd.	4.72%
Billionbrains Garage Ventures Ltd.	3.41%
Indian Railway Catering & Tourism Corporation Ltd.	3.33%
Motilal Oswal Financial Services Ltd.	3.27%
Other Equities	16.82%
Equity Holding Total	**99.96%**
Cash & Other Receivables	**0.04%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty India Internet ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-20.65%	-20.45%	-16.34%
Since Inception (Simple Annualized)	-6.60%	-6.34%	-5.53%
Value of Rs. 10000 invested Since Inception	₹9,342	₹9,368	₹9,449
NAV as on 30th June, 2026	₹12.5805		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,284.6800 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	1st July 2025		
Scheme Benchmark	*Nifty India Internet (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since July 01, 2025), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as₹13.4663
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY SMALLCAP 250 ETF

NSE Symbol: SMALL250 , BSE Scrip Code: 544605

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	7th November 2025
Benchmark:	Nifty Smallcap 250 (TRI)
Net AUM (Cr.)	75.4863
Tracking Error Value ~ Since Inception Tracking Error is	0.13%
Exit Load:	Please refer page no.89
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹ 17.7445 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: SMALL250
BSE Code: 544605
Bloomberg Code: MANSCRG IN Equity
Reuters Code: MIRA.NS

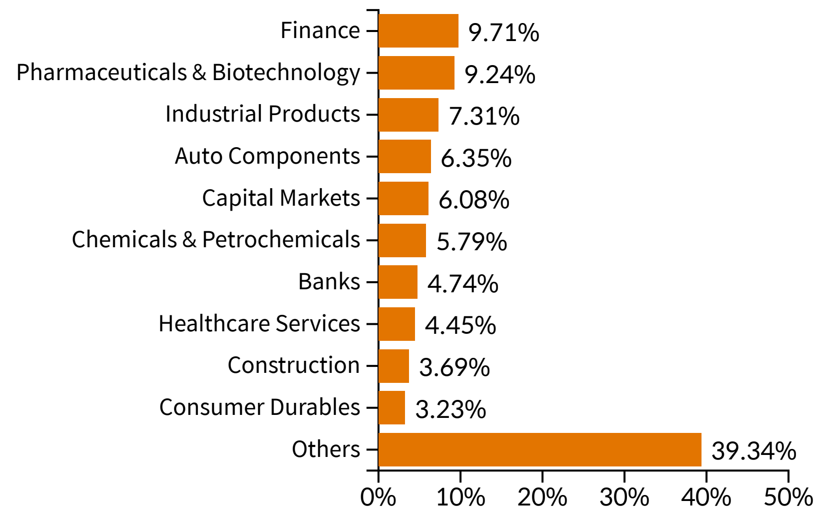
Base Expense Ratio: 0.14%

Portfolio Top 10 Holdings

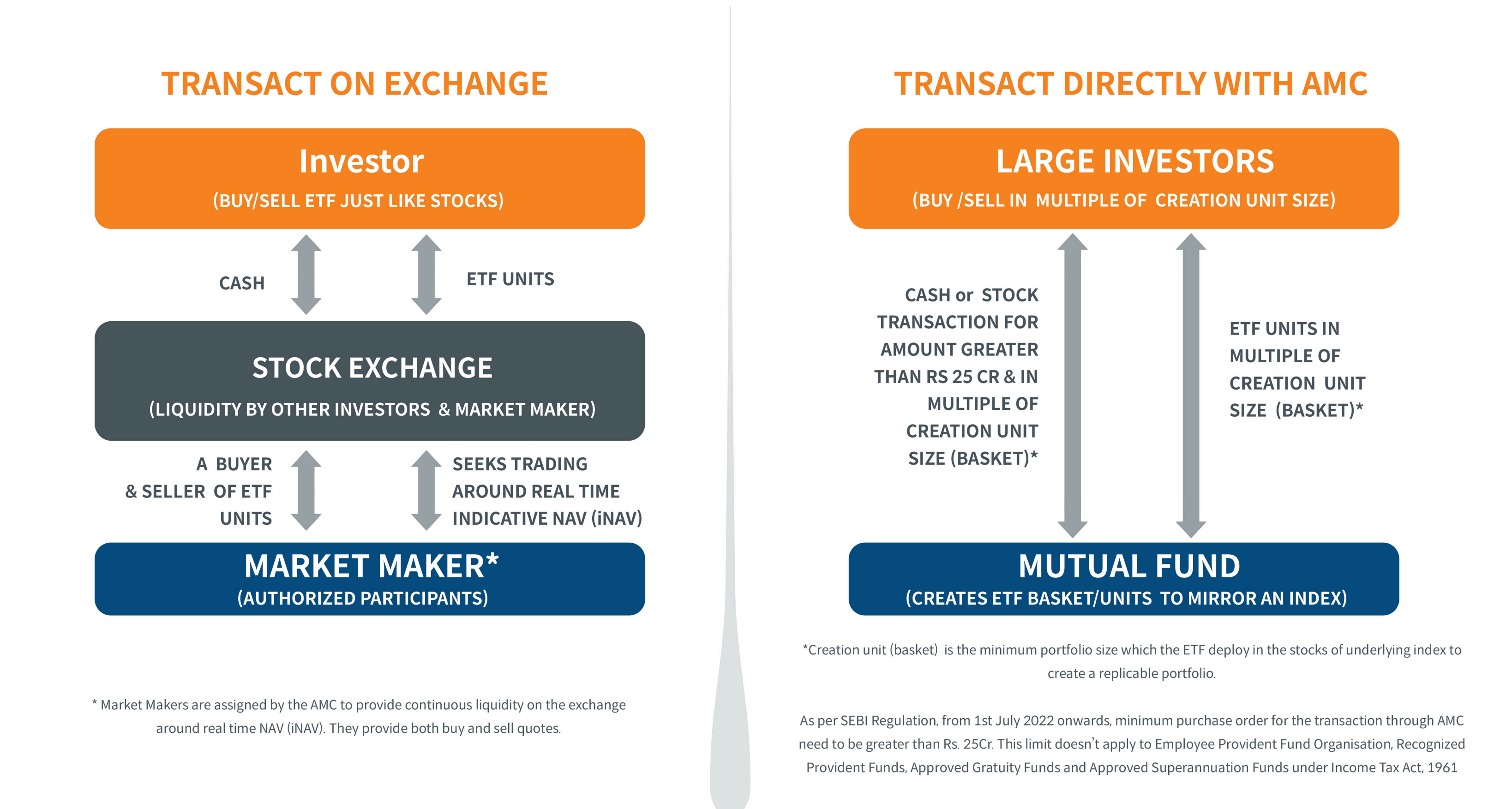
Equity Shares	
Navin Fluorine International Ltd.	1.33%
Karur Vysya Bank Ltd.	1.31%
Sona Blw Precision Forgings Ltd.	1.30%
Delhivery Ltd.	1.24%
Piramal Finance Ltd.	1.22%
Central Depository Services (I) Ltd.	1.09%
Ather Energy Ltd.	1.03%
HFCL Ltd.	1.02%
Angel One Ltd.	1.01%
Krishna Institute of Medical Sciences Ltd.	0.99%
Other Equities	88.39%
Equity Holding Total	**99.93%**
Cash & Other Receivables	**0.07%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	**Mirae Asset Nifty Smallcap 250 ETF**	**Scheme Benchmark***	**Additional Benchmark****
6 Months (Simple Annualized)	12.89%	12.94%	-16.34%
Since Inception (Simple Annualized)	6.61%	6.79%	-8.99%
Value of Rs. 10000 invested Since Inception	₹10,426	₹10,437	₹9,421
NAV as on 30th June, 2026	₹17.7445		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹22,573.3800 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	7th November 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹17.0201
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY ENERGY ETF

NSE Symbol: ENERGY , BSE Scrip Code: 544604

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

Monthly Factsheet as on 30 June, 2026

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	7th November 2025
Benchmark:	Nifty Energy (TRI)
Net AUM (Cr.)	317.2162
Tracking Error Value ~ Since Inception Tracking Error is	0.12%
Exit Load:	Please refer page no.89
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)

Net Asset Value (NAV)

₹ 39.8964 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: ENERGY
BSE Code: 544604
Bloomberg Code: MEANERG IN Equity
Reuters Code: MIRA.NS

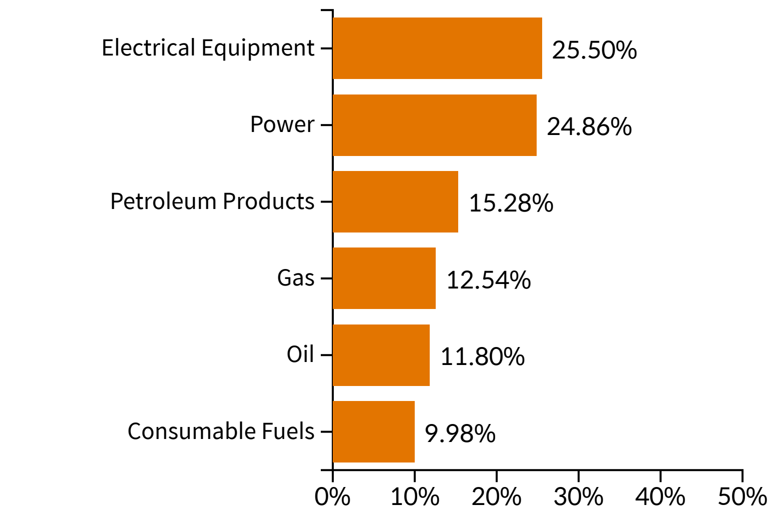
Base Expense Ratio: 0.30%

Portfolio Top 10 Holdings

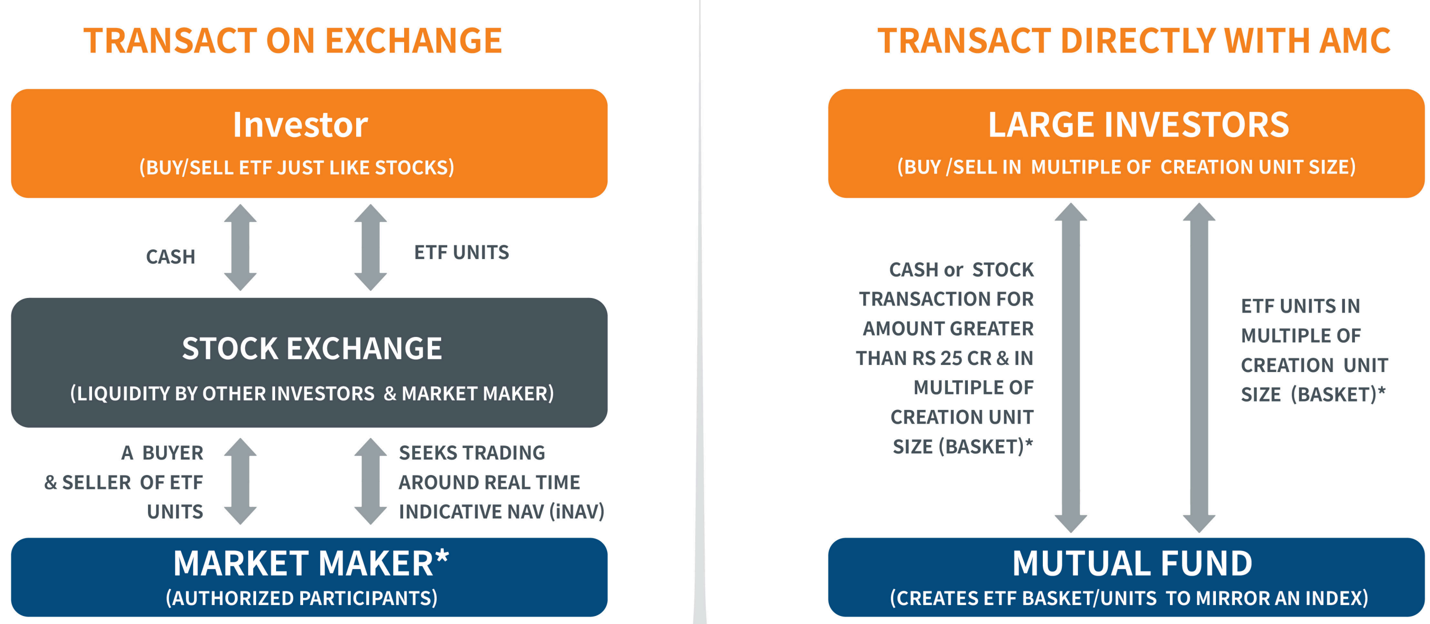
Equity Shares	
Coal India Ltd.	9.98%
Reliance Industries Ltd.	9.89%
Oil & Natural Gas Corporation Ltd.	9.45%
NTPC Ltd.	5.93%
GAIL (India) Ltd.	4.84%
Power Grid Corporation of India Ltd.	4.55%
Suzlon Energy Ltd.	4.22%
CG Power and Industrial Solutions Ltd.	3.85%
GE Vernova T&D India Ltd.	3.61%
Bharat Heavy Electricals Ltd.	3.56%
Other Equities	40.07%
Equity Holding Total	**99.95%**
Cash & Other Receivables	**0.05%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty Energy ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	26.06%	26.29%	-16.34%
Since Inception (Simple Annualized)	17.82%	18.15%	-8.99%
Value of Rs. 10000 invested Since Inception	₹11,147	₹11,169	₹9,421
NAV as on 30th June, 2026	₹39.8964		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹70,012.4900 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	7th November 2025		
Scheme Benchmark	*Nifty Energy (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since November 07, 2025), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹35.7903
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
BSE 500 DIVIDEND LEADERS 50 ETF

NSE Symbol: DIVIDEND , BSE Scrip Code: 544661

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	15th December 2025
Benchmark:	BSE 500 Dividend Leaders 50 (TRI)
Net AUM (Cr.)	11.4834
Tracking Error Value ~ Since Inception Tracking Error is	0.12%
Exit Load:	Please refer page no.90
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 80,000 units)

Net Asset Value (NAV)

₹ 34.5391 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: DIVIDEND
BSE Code: 544661
Bloomberg Code: MABDLRG IN Equity
Reuters Code: MIRA.NS

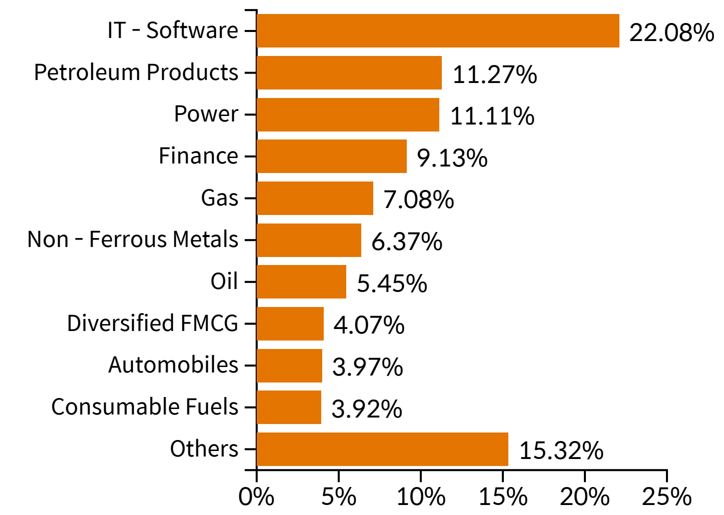
Base Expense Ratio: 0.18%

Portfolio Top 10 Holdings

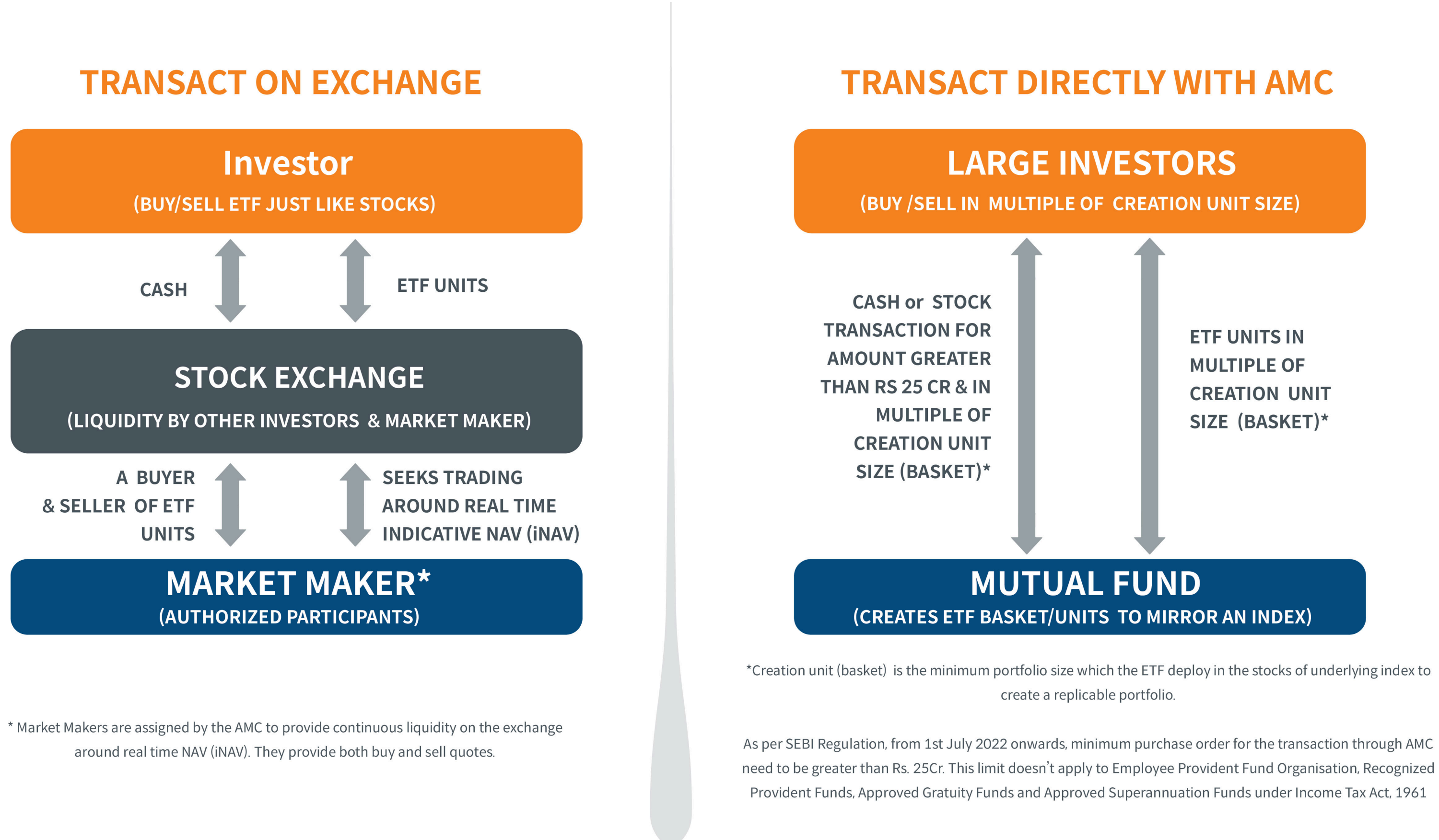
Equity Shares	
Bharat Petroleum Corporation Ltd.	4.24%
REC Ltd.	4.20%
GAIL (India) Ltd.	4.16%
NTPC Ltd.	4.08%
ITC Ltd.	4.07%
Power Grid Corporation of India Ltd.	4.01%
Hero MotoCorp Ltd.	3.97%
Power Finance Corporation Ltd.	3.96%
Coal India Ltd.	3.92%
Tech Mahindra Ltd.	3.82%
Other Equities	59.34%
Equity Holding Total	**99.77%**
Cash & Other Receivables	**0.23%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-10.15%	-9.92%	-16.34%
Since Inception (Simple Annualized)	-5.48%	-5.05%	-14.35%
Value of Rs. 10000 invested Since Inception	₹9,704	₹9,727	₹9,226
NAV as on 30th June, 2026	₹34.5391		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹5,444.3929 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	15th December 2025		
Scheme Benchmark	*BSE 500 Dividend Leaders 50 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹35.5913
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY TOP 20 EQUAL WEIGHT ETF

NSE Symbol: TOP20 , BSE Scrip Code: 544660

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index)

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Mr. Ritesh Patel
Mr. Akshay Udeshi

Allotment Date :	15th December 2025
Benchmark:	Nifty Top 20 Equal Weight (TRI)
Net AUM (Cr.)	12.8069
Tracking Error Value ~ Since Inception Tracking Error is	0.08%
Exit Load:	Please refer page no.90
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)

Net Asset Value (NAV)

₹ 8.6043 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: TOP20
BSE Code: 544660
Bloomberg Code: MIANERG IN Equity
Reuters Code: MIRA.NS

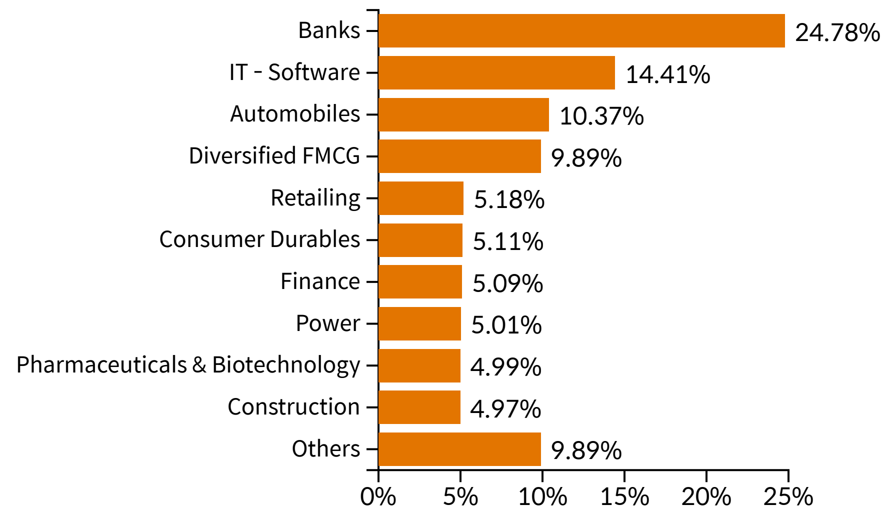
Base Expense Ratio: 0.08%

Portfolio Top 10 Holdings

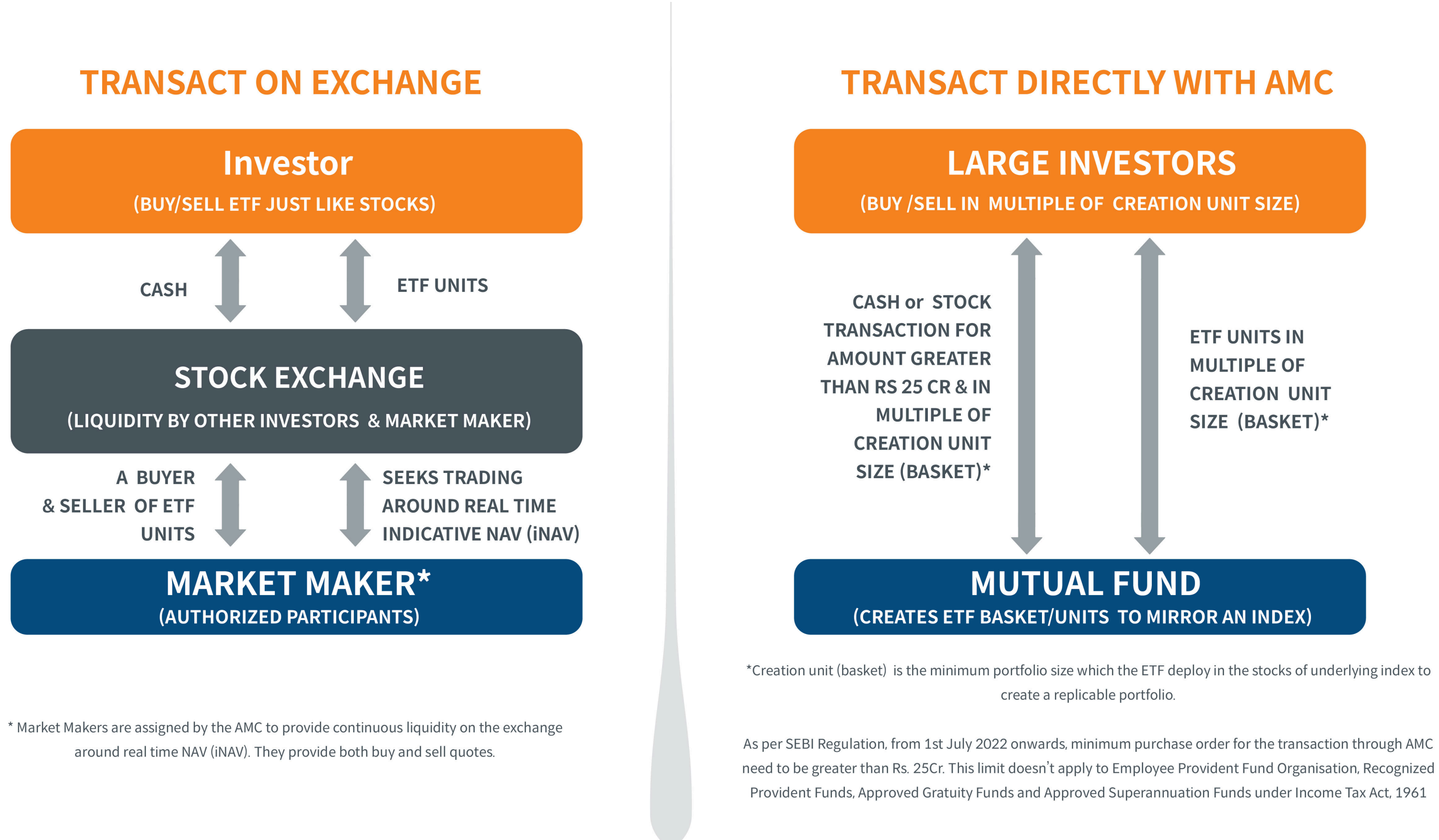
Equity Shares	
Maruti Suzuki India Ltd.	5.35%
Eternal Ltd.	5.18%
Titan Company Ltd.	5.11%
Bajaj Finance Ltd.	5.09%
HDFC Bank Ltd.	5.05%
ICICI Bank Ltd.	5.02%
Mahindra & Mahindra Ltd.	5.02%
NTPC Ltd.	5.01%
Sun Pharmaceutical Industries Ltd.	4.99%
State Bank of India	4.98%
Other Equities	48.89%
Equity Holding Total	**99.69%**
Cash & Other Receivables	**0.31%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Top 20 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-22.45%	-22.38%	-16.34%
Since Inception (Simple Annualized)	-20.81%	-20.69%	-14.35%
Value of Rs. 10000 invested Since Inception	₹8,877	₹8,883	₹9,226
NAV as on 30th June, 2026	₹8.6043		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹11,311.2800 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	15th December 2025		
Scheme Benchmark	*Nifty Top 20 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹9.6929
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY 500 HEALTHCARE ETF

NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 500 Healthcare ETF Total Return Index)

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	10th February 2026
Benchmark:	Nifty 500 Healthcare (TRI)
Net AUM (Cr.)	13.5345
Tracking Error Value ~ Since Inception Tracking Error is	0.23%
Exit Load:	Please refer page no.90
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹ 20.9309 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: HEALTHCARE
BSE Code: 544701
Bloomberg Code: MANHCRG IN EQUITY
Reuters Code: MIRA.NS

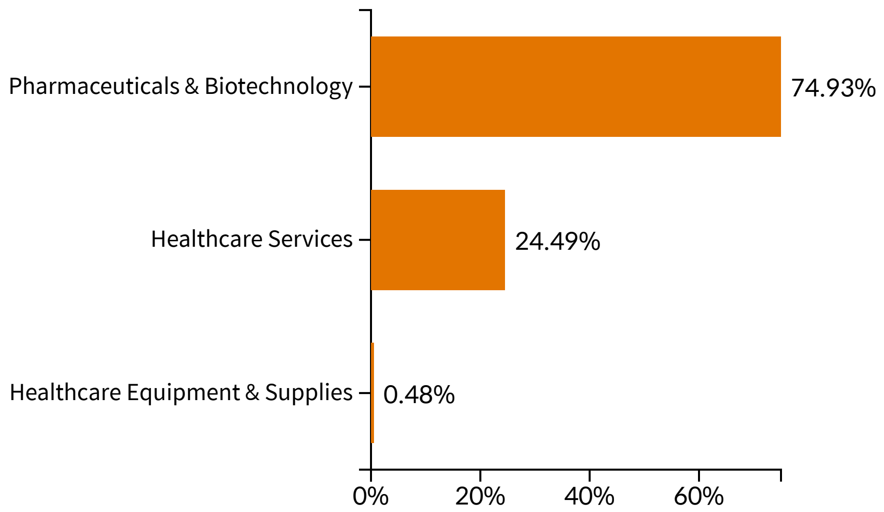
Base Expense Ratio: 0.14%

Portfolio Top 10 Holdings

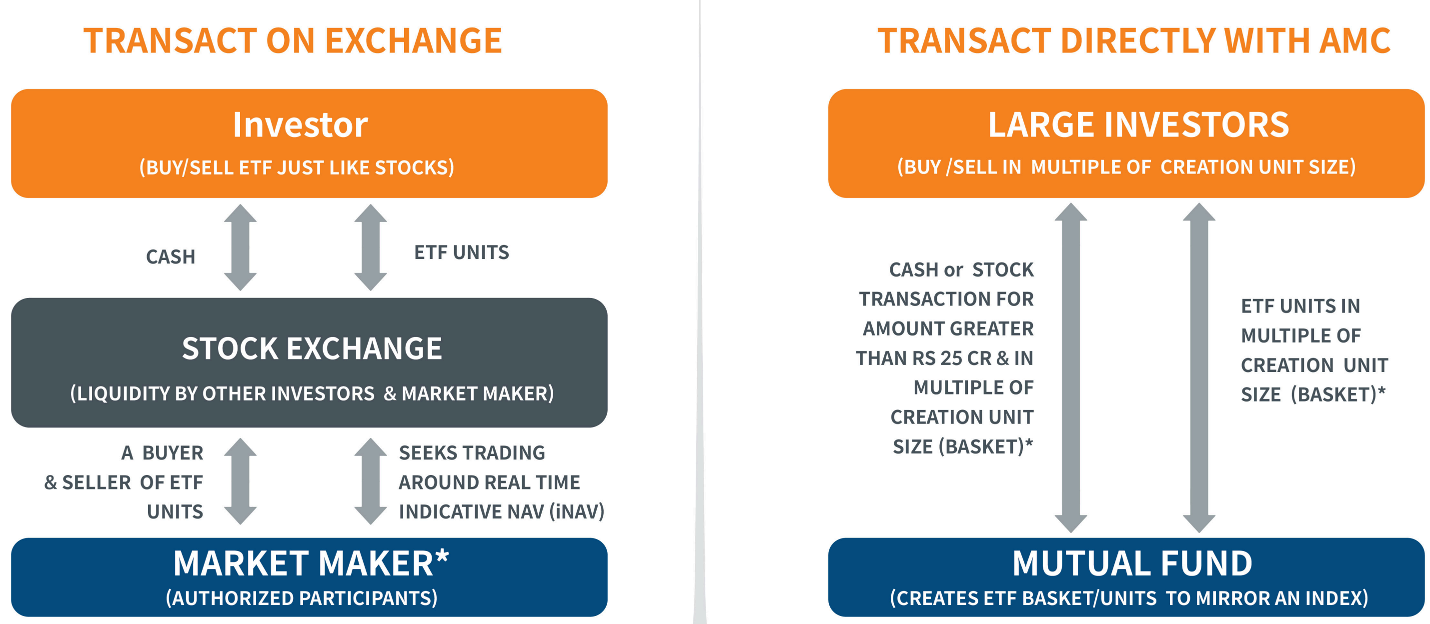
Equity Shares	
Sun Pharmaceutical Industries Ltd.	9.78%
Apollo Hospitals Enterprise Ltd.	6.65%
Max Healthcare Institute Ltd.	6.25%
Divi's Laboratories Ltd.	6.22%
Dr. Reddy's Laboratories Ltd.	6.15%
Cipla Ltd.	6.13%
Laurus Labs Ltd.	4.39%
Lupin Ltd.	4.37%
Fortis Healthcare Ltd.	3.71%
Torrent Pharmaceuticals Ltd.	3.60%
Other Equities	42.65%
Equity Holding Total	**99.90%**
Cash & Other Receivables	**0.10%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.

^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.

MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF

MIRAE ASSET Mutual Fund

NSE Symbol: INFRA , BSE Scrip Code: 544704

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :

Ms. Ekta Gala

Mr. Vishal Singh

Allotment Date :	12th February 2026
Benchmark:	Nifty India Infrastructure & Logistics (TRI)
Net AUM (Cr.)	10.5882
Tracking Error Value ~ Since Inception Tracking Error is	0.12%
Exit Load:	Please refer page no.91
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,00,000 units)

Net Asset Value (NAV)

₹ 12.3215 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: INFRA
BSE Code: 544704
Bloomberg Code: MANILRG IN EQUITY
Reuters Code: MIRA.NS

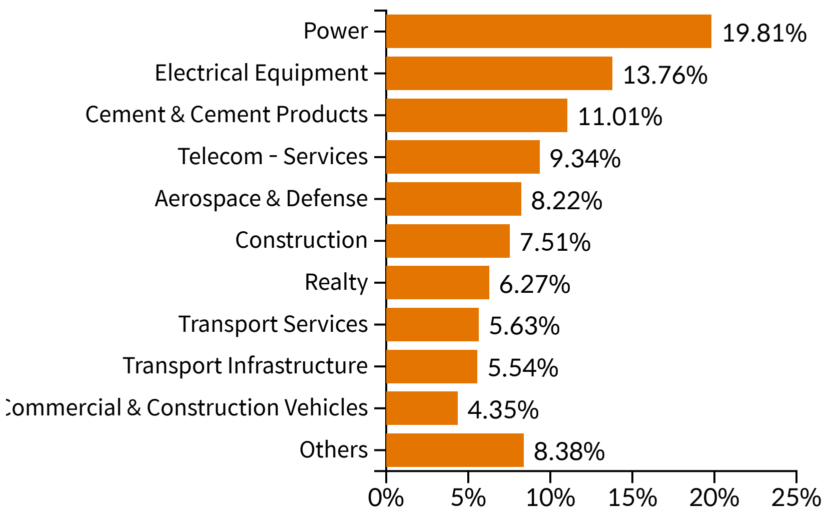
Base Expense Ratio: 0.20%

Portfolio Top 10 Holdings

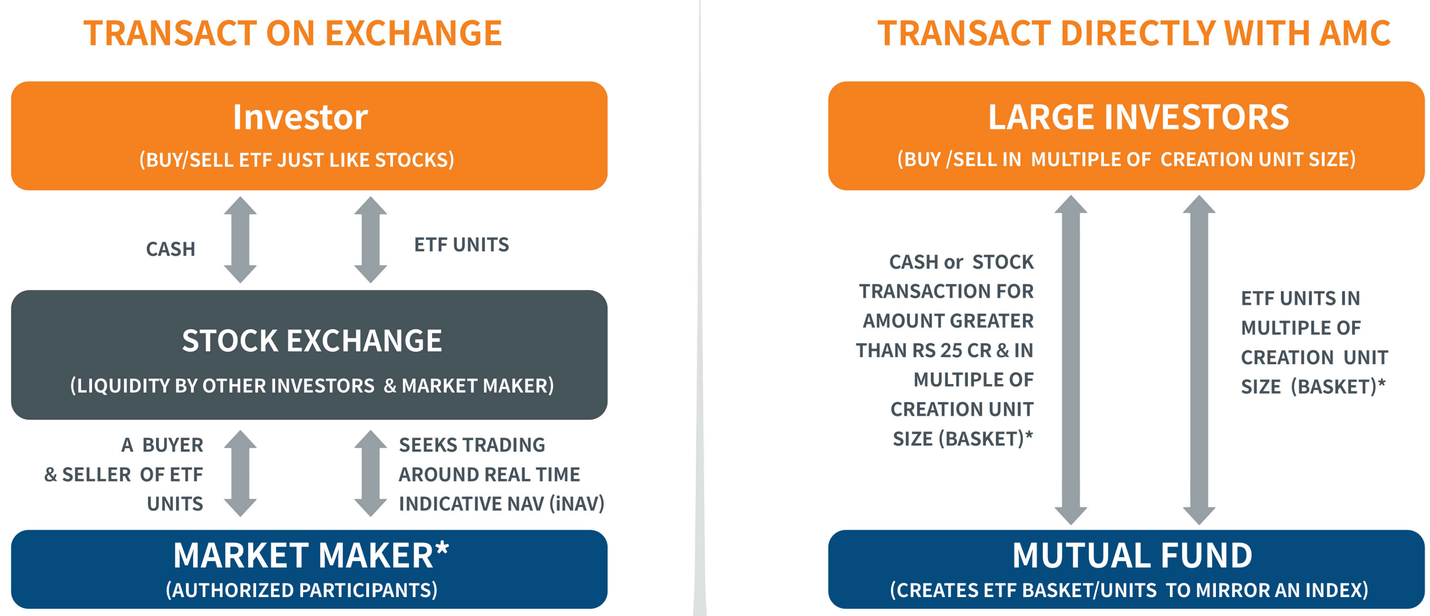
Equity Shares	
NTPC Ltd.	5.00%
Larsen & Toubro Ltd.	4.95%
Bharti Airtel Ltd.	4.93%
Bharat Electronics Ltd.	4.45%
Adani Ports and Special Economic Zone Ltd.	4.02%
Ultratech Cement Ltd.	4.01%
Interglobe Aviation Ltd.	3.66%
Power Grid Corporation of India Ltd.	3.56%
Grasim Industries Ltd.	3.53%
Tata Motors Ltd.	2.66%
Other Equities	59.05%
Equity Holding Total	**99.82%**
Cash & Other Receivables	**0.18%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.

^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.

MIRAE ASSET
BSE INDIA DEFENCE ETF

NSE Symbol: DEFENCE , BSE Scrip Code: 544705

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

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	13th February 2026
Benchmark:	BSE India Defence (TRI)
Net AUM (Cr.)	130.1321
Tracking Error Value ~ Since Inception Tracking Error is	0.23%
Exit Load:	Please refer page no.91
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 65,000 units)

Net Asset Value (NAV)

₹ 79.0871 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: DEFENCE
BSE Code: 544705
Bloomberg Code: MABINRG IN EQUITY
Reuters Code: MIRA.NS

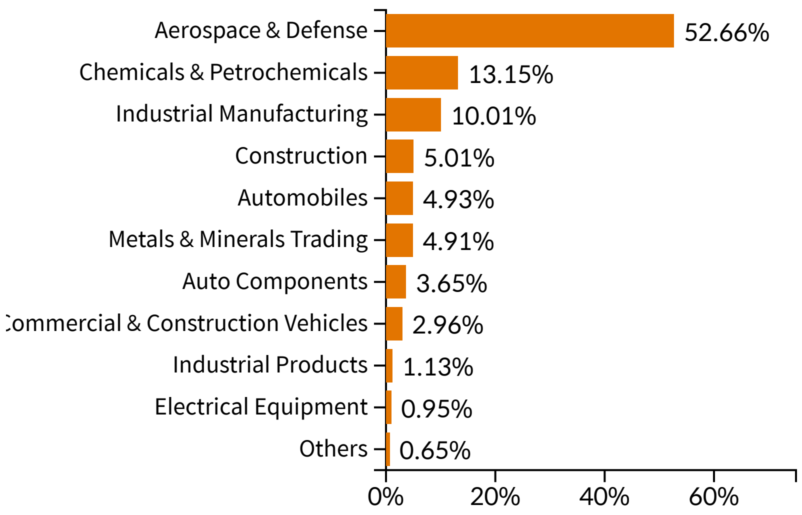
Base Expense Ratio: 0.29%

Portfolio Top 10 Holdings

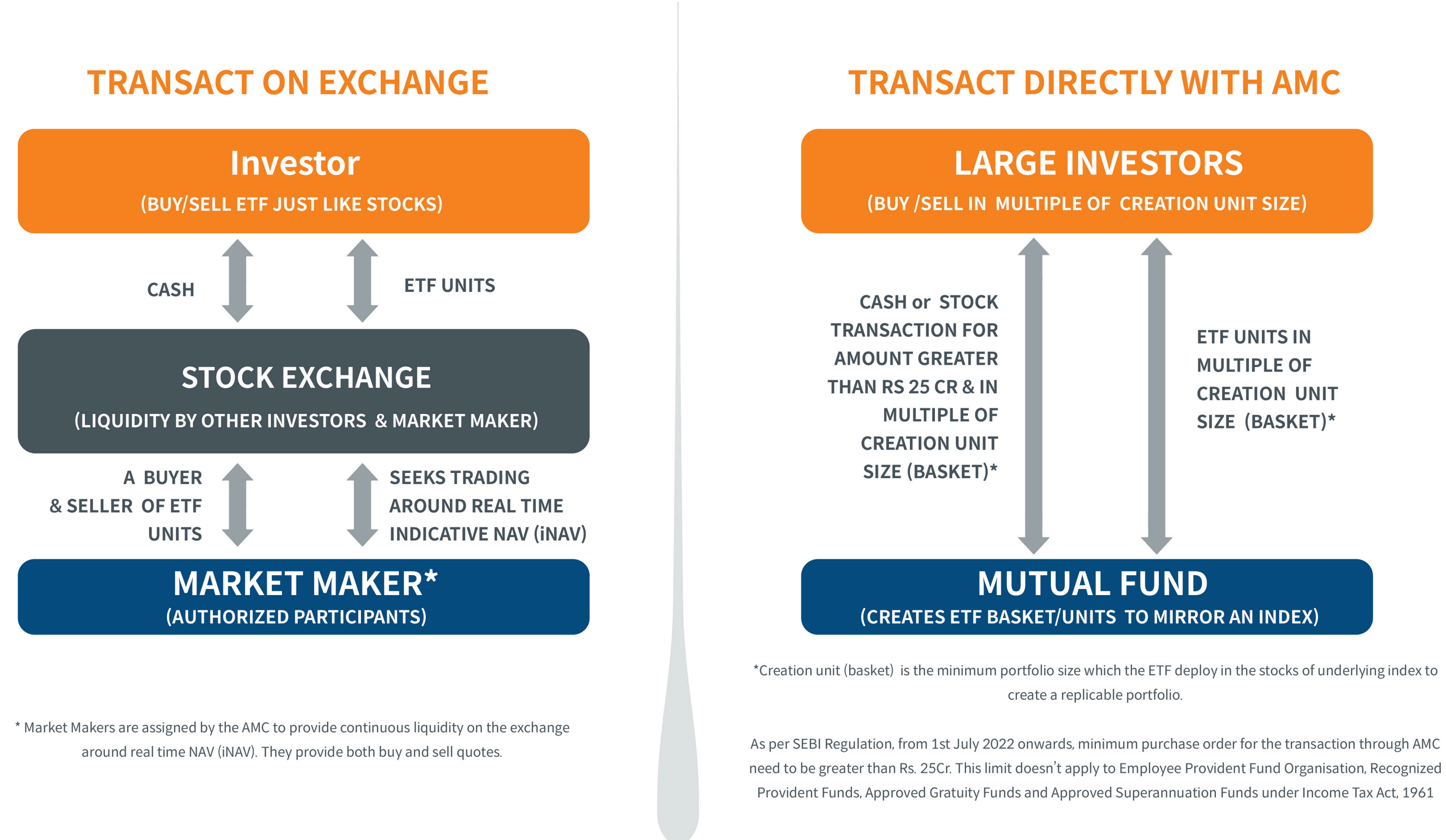
Equity Shares	
Hindustan Aeronautics Ltd.	14.79%
Bharat Electronics Ltd.	14.34%
Solar Industries India Ltd.	13.15%
Mazagon Dock Shipbuilders Ltd.	5.51%
Larsen & Toubro Ltd.	5.01%
Mahindra & Mahindra Ltd.	4.93%
Adani Enterprises Ltd.	4.91%
Astra Microwave Products Ltd.	4.29%
Data Patterns (India) Ltd.	3.71%
Cochin Shipyard Ltd.	3.66%
Other Equities	25.71%
Equity Holding Total	**100.01%**
Cash & Other Receivables	**-0.01%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.

^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.

MIRAE ASSET
NIFTY 500 VALUE 50 ETF

NSE Symbol: VALUE , BSE Scrip Code: 544737

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 500 Value 50 ETF Total Return Index)

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	20th March 2026
Benchmark:	Nifty 500 Value 50 (TRI)
Net AUM (Cr.)	13.4042
Tracking Error Value ~ Since Inception Tracking Error is	0.47%
Exit Load:	Please refer page no.91
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹ 16.1839 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: VALUE
BSE Code: 544737
Bloomberg Code: MANVERG IN EQUITY
Reuters Code: MIRA.NS

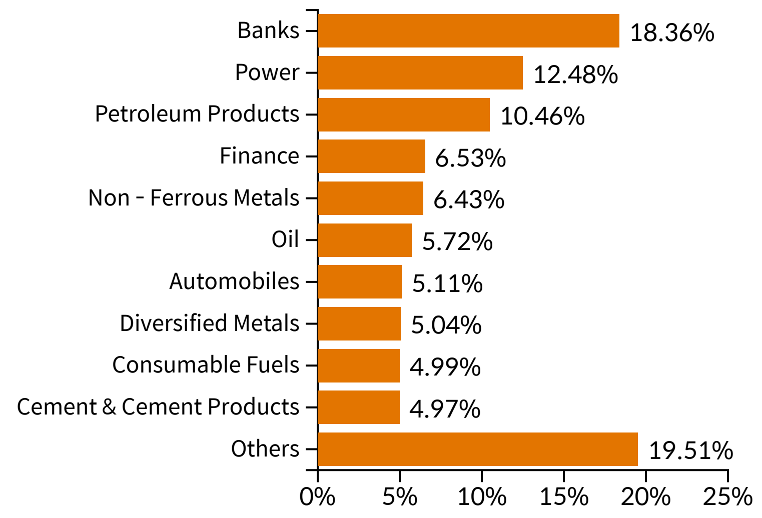
Base Expense Ratio: 0.20%

Portfolio Top 10 Holdings

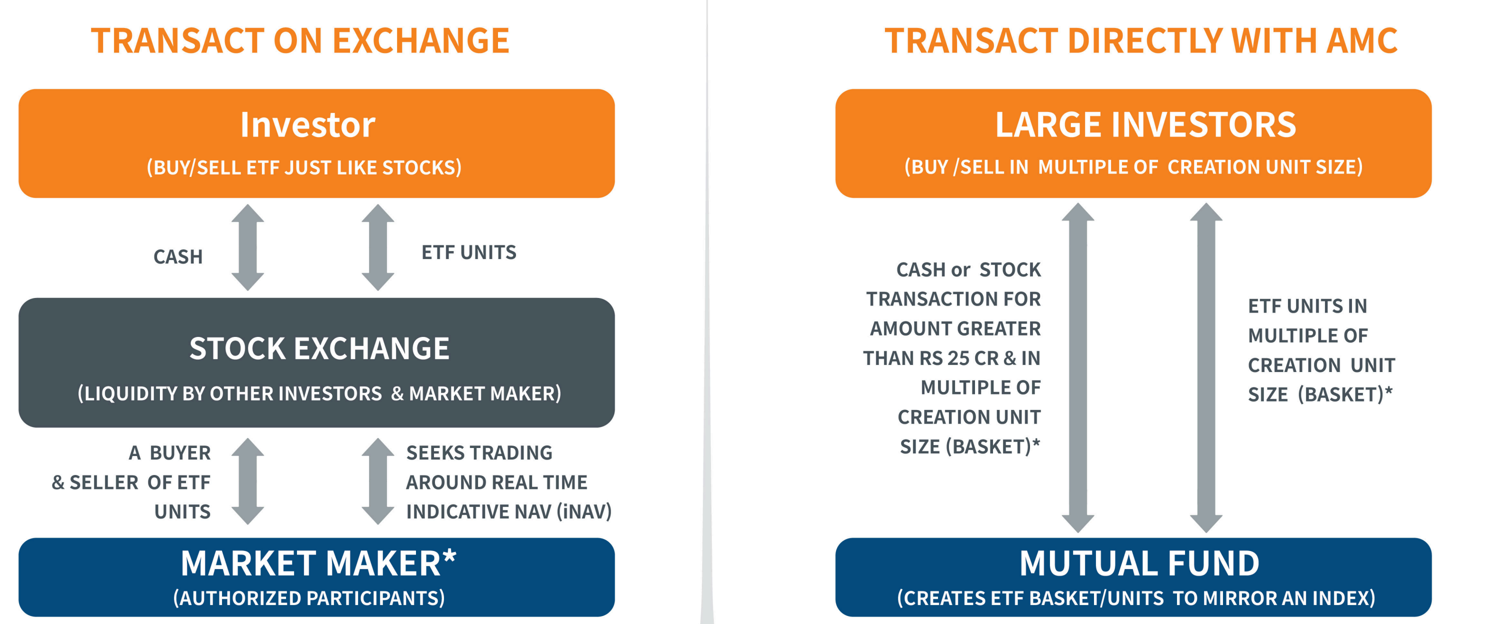
Equity Shares	
Tata Motors Passenger Vehicles Ltd.	5.11%
Vedanta Ltd.	5.04%
NTPC Ltd.	5.01%
Coal India Ltd.	4.99%
State Bank of India	4.98%
Grasim Industries Ltd.	4.97%
Power Grid Corporation of India Ltd.	4.94%
Hindalco Industries Ltd.	4.91%
Oil & Natural Gas Corporation Ltd.	4.91%
Bharat Petroleum Corporation Ltd.	4.02%
Other Equities	50.72%
Equity Holding Total	**99.60%**
Cash & Other Receivables	**0.40%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.

MIRAE ASSET
NIFTY 100 ESG SECTOR LEADERS ETF

MIRAE ASSET Mutual Fund

NSE Symbol: ESG , BSE Scrip Code: 543246

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	17th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	99.7009
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.92
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)

Net Asset Value (NAV)

₹ 40.8807 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: ESG
BSE Code: 543246
Bloomberg Code: ESG IN Equity
Reuters Code: MIRA.NS

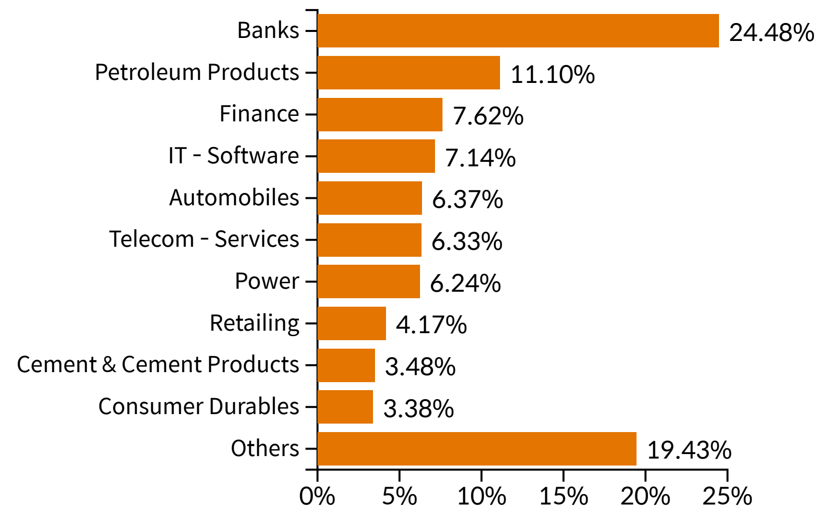
Base Expense Ratio: 0.35%

Portfolio Holdings

Equity Shares		ESG Score*	
Equity Holdings			
HDFC Bank Ltd.	10.09%	72.87	
ICICI Bank Ltd.	10.04%	77.83	
Reliance Industries Ltd.	9.83%	61.13	
Bharti Airtel Ltd.	6.33%	76.56	
Axis Bank Ltd.	4.34%	76.88	
Infosys Ltd.	3.94%	79.52	
Mahindra & Mahindra Ltd.	3.08%	74.49	
Bajaj Finance Ltd.	3.03%	77.01	
Eternal Ltd.	2.15%	77.00	
Hindustan Unilever Ltd.	2.11%	73.94	
Maruti Suzuki India Ltd.	2.07%	73.03	
Titan Company Ltd.	2.04%	69.00	
NTPC Ltd.	1.90%	59.88	
Tata Steel Ltd.	1.75%	63.11	
Shriram Finance Ltd.	1.64%	72.17	
Hindalco Industries Ltd.	1.56%	69.00	
Adani Ports and Special Economic Zone Ltd.	1.50%	66.31	
Ultratech Cement Ltd.	1.50%	61.13	
Power Grid Corporation of India Ltd.	1.46%	69.71	
Asian Paints Ltd.	1.34%	70.44	
Grasim Industries Ltd.	1.31%	64.47	
HCL Technologies Ltd.	1.27%	78.14	
Trent Ltd.	1.23%	66.60	
Nestle India Ltd.	1.13%	66.90	
Adani Power Ltd.	1.04%	65.07	
Apollo Hospitals Enterprise Ltd.	1.00%	71.00	
Tech Mahindra Ltd.	1.00%	77.44	
Adani Enterprises Ltd.	0.98%	67.62	
Max Healthcare Institute Ltd.	0.94%	65.90	
TVS Motor Company Ltd.	0.91%	72.52	
SBI Life Insurance Co. Ltd.	0.89%	76.20	
Jio Financial Services Ltd.	0.87%	75.84	
Cholamandalam Investment & Finance Co. Ltd.	0.87%	70.86	
Cummins India Ltd.	0.86%	71.00	
Avenue Supermarts Ltd.	0.79%	71.89	
CG Power and Industrial Solutions Ltd.	0.73%	67.00	
Tata Power Company Ltd.	0.72%	64.00	
HDFC Life Insurance Company Ltd.	0.70%	74.84	
Power Finance Corporation Ltd.	0.69%	72.50	
Bharat Petroleum Corporation Ltd.	0.69%	63.78	
Britannia Industries Ltd.	0.68%	66.62	
HDFC Asset Management Co. Ltd.	0.61%	74.45	
Indian Oil Corporation Ltd.	0.59%	62.79	
Adani Green Energy Ltd.	0.56%	77.53	
Pidilite Industries Ltd.	0.55%	71.44	
Adani Energy Solutions Ltd.	0.55%	70.62	
Wipro Ltd.	0.55%	75.31	
Torrent Pharmaceuticals Ltd.	0.54%	70.08	
GAIL (India) Ltd.	0.53%	66.42	
REC Ltd.	0.51%	80.43	
Godrej Consumer Products Ltd.	0.46%	74.33	
DLF Ltd.	0.45%	62.80	
ABB India Ltd.	0.41%	76.33	
Bosch Ltd.	0.39%	74.30	
Shree Cement Ltd.	0.38%	66.35	
LTM Ltd.	0.37%	75.38	
Siemens Ltd.	0.36%	71.00	Weighted Average Fund Score
Hyundai Motor India Ltd.	0.31%	75.94	
Ambuja Cements Ltd.	0.30%	64.75	
Hindustan Zinc Ltd.	0.29%	66.91	
Equity Holdings Total	**99.74%**	**71.40**	
Cash & Other Receivables			
TREPS/Reverse Repo	0.16%		
Net Receivables / (Payables)	0.11%		
Cash & Other Receivables Total	**0.26%**		
Total	**100.00%**		

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.77%	-5.33%	-7.55%
Last 3 Years	9.62%	10.27%	6.97%
Last 5 Years	8.78%	9.46%	9.12%
Since Inception	11.35%	12.08%	11.67%
Value of Rs. 10000 invested Since Inception	₹18,296	₹18,981	₹18,598
NAV as on 30th June, 2026	₹40.8807		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹4,677.0100 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	17th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since November 17, 2020), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as₹22.3440.
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
* Note: This section containsinformation developed by Stakeholders Empowerment Services. Suchinformation and data are proprietary of Stakeholders Empowerment Services and/orits third party suppliers (Third Party Data) and are providedforinformational purposes only. They do not constitute an endorsement of any product or project, nor aninvestment advice and are not warranted to be complete, timely, accurate or suitablefor a particular purpose. Their useis subject to conditions available at https://www.sesgovernance.com/
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET NYSE FANG + ETF

NSE Symbol: MAFANG , BSE Scrip Code: 543291

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Siddharth Srivastava	
Allotment Date :	6th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	3,881.8856
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.92
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹ 156.9684 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

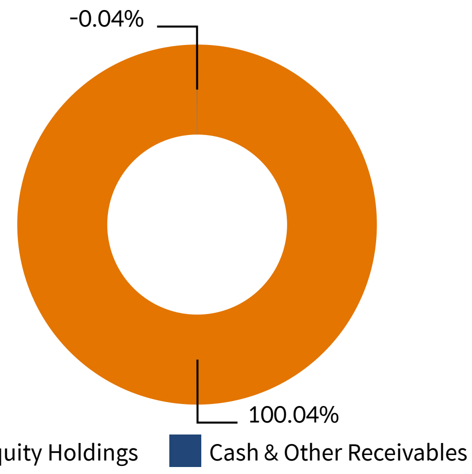
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MAFANG
BSE Code: 543291
Bloomberg Code: MAFANG IN Equity
Reuters Code: MIRA.NS

Base Expense Ratio: 0.60%

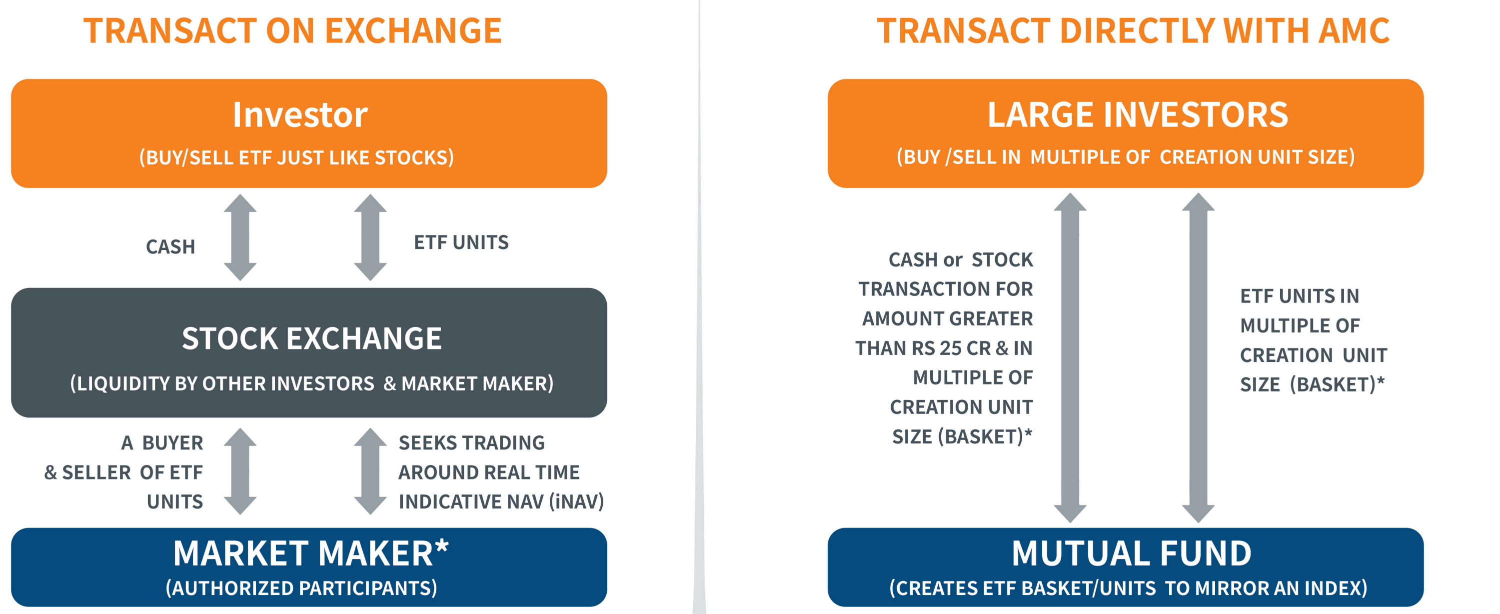
Portfolio Top 10 Holdings

Equity Shares	
Micron Technology Inc	11.29%
Amazon.Com Inc	10.24%
Meta Platforms	10.12%
Microsoft Corporation	10.04%
Alphabet Inc. Class A	10.02%
Apple Inc.	9.97%
Nvidia Corporation	9.97%
Broadcom Inc	9.81%
Netflix Inc.	9.46%
Palantir Technologies Inc. Class A	9.11%
Other Equities	0.01%
Equity Holding Total	**100.04%**
Cash & Other Receivables	**-0.04%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	24.29%	25.16%	-7.55%
Last 3 Years	35.39%	36.43%	6.97%
Last 5 Years	23.65%	24.53%	9.12%
Since Inception	25.55%	26.31%	10.42%
Value of Rs. 10000 invested Since Inception	₹32,300	₹33,329	₹16,664
NAV as on 30th June, 2026	₹156.9684		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹22,225.1900 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	6th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹48.5970
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 108, 109, 110, 112, 115

MIRAE ASSET
S&P 500 TOP 50 ETF

NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

Mirae Asset Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Mr. Siddharth Srivastava

Allotment Date :	20th September 2021
Benchmark:	S&P 500 Top 50 (TRI) (INR)
Net AUM (Cr.)	1,096.3468
Tracking Error Value ~ 1 Year Tracking Error is	0.07%
Exit Load:	Please refer page no.92
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units

Net Asset Value (NAV)

₹ 65.0172 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

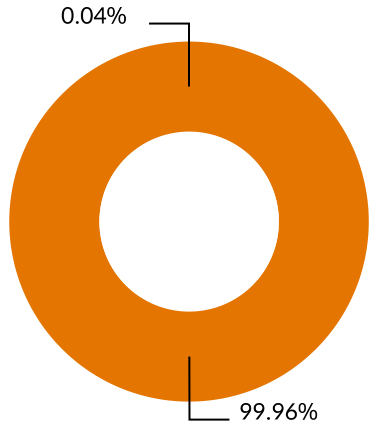
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Base Expense Ratio: 0.56%

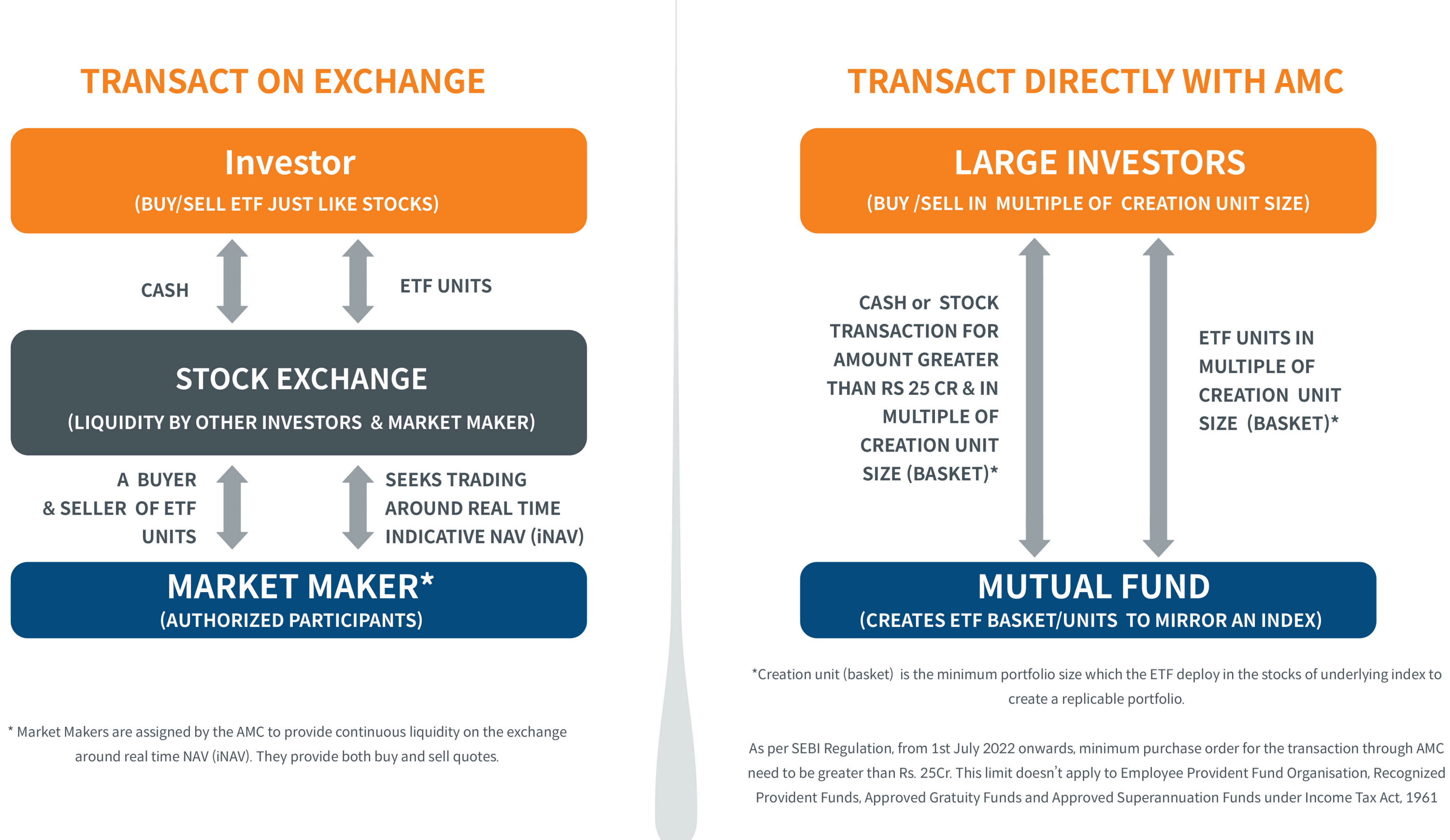
Portfolio Top 10 Holdings

Equity Shares	
Nvidia Corporation	11.92%
Apple Inc.	10.45%
Microsoft Corporation	6.81%
Amazon.Com Inc	5.73%
Alphabet Inc. Class A	5.15%
Broadcom Inc	4.40%
Alphabet Inc. Class C	4.11%
Micron Technology Inc	3.20%
Meta Platforms	3.04%
Tesla Inc	2.91%
Other Equities	42.24%
Equity Holding Total	**99.96%**
Cash & Other Receivables	**0.04%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	29.99%	31.09%	-7.55%
Last 3 Years	26.41%	27.63%	6.97%
Since Inception	19.83%	20.98%	7.06%
Value of Rs. 10000 invested Since Inception	₹23,732	₹24,843	₹13,854
NAV as on 30th June, 2026	₹65.0172		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹13,252.9300 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	20th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹27.3970
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 108, 109, 110, 112, 115

MIRAE ASSET HANG SENG TECH ETF

MIRAE ASSET Mutual Fund

NSE Symbol: MAHKTECH , BSE Scrip Code: 543414

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers : Mr. Siddharth Srivastava	
Allotment Date :	6th December 2021
Benchmark:	Hang Seng TECH Index (TRI) (INR)
Net AUM (Cr.)	351.2529
Tracking Error Value ~ 1 Year Tracking Error is	0.08%
Exit Load:	Please refer page no.93
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.

Net Asset Value (NAV)

₹ 18.1328 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

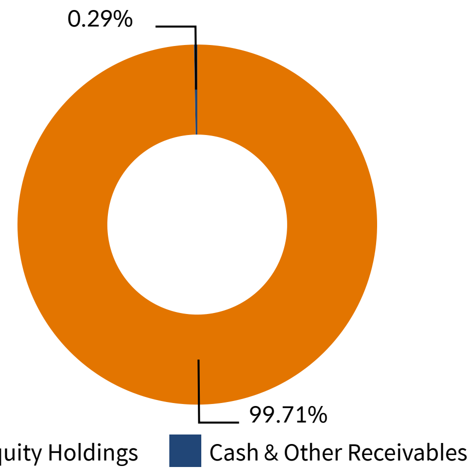
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN Equity
Reuters Code: MIRA.NS

Base Expense Ratio: 0.53%

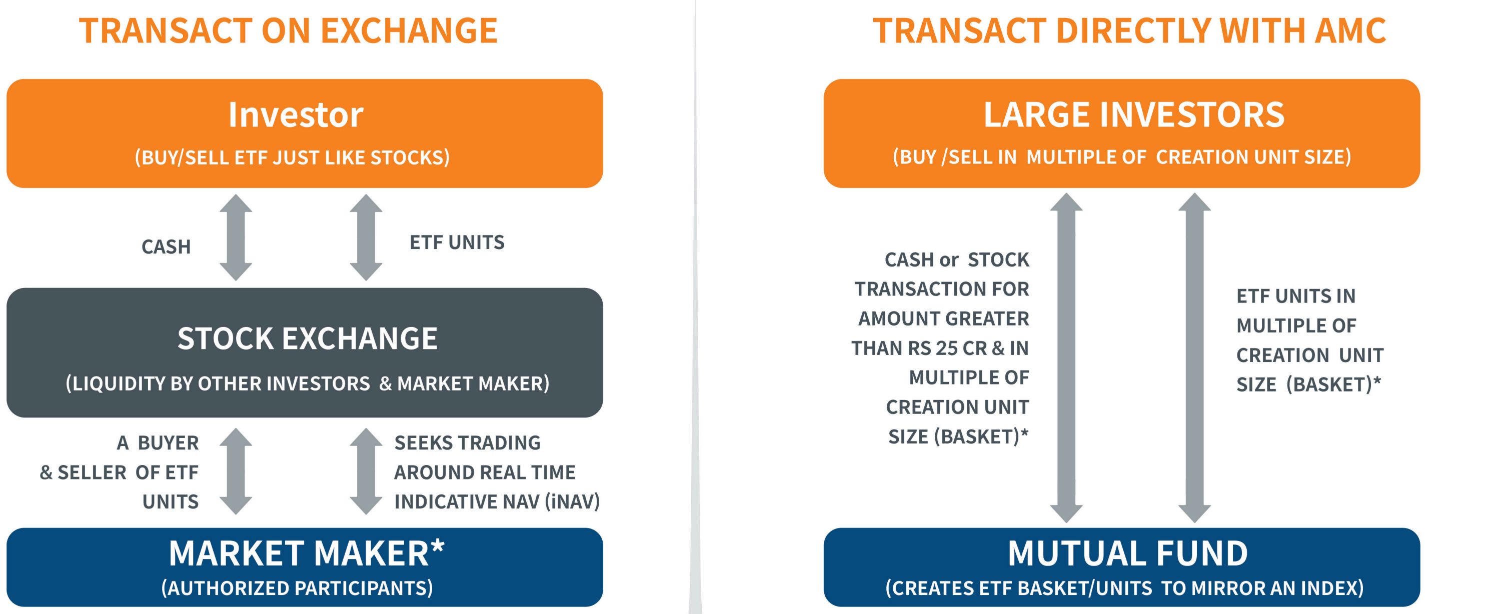
Portfolio Top 10 Holdings

Equity Shares	
Semiconductor Manufacturing International Corp	10.12%
Netease Inc	9.51%
Tencent Holdings Ltd.	8.29%
Meituan	7.44%
BYD Co Ltd.	6.95%
Xiaomi Corporation	6.78%
Alibaba Group HoldingLtd.	6.58%
Hua Hong Semiconductor Ltd.	5.10%
Baidu Inc	4.95%
JD.com Inc	4.72%
Other Equities	29.27%
Equity Holding Total	**99.71%**
Cash & Other Receivables	**0.29%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.60%	-5.97%	-7.55%
Last 3 Years	9.97%	10.75%	6.97%
Since Inception	-0.39%	0.32%	8.08%
Value of Rs. 10000 invested Since Inception	₹9,824	₹10,148	₹14,260
NAV as on 30th June, 2026	₹18.1328		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹6,272.5500 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	6th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹18.4570
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 108, 109, 110, 112, 115

MIRAE ASSET NIFTY BANK ETF

NSE Symbol: BANKETF , BSE Scrip Code: 543944

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

Monthly Factsheet as on 30 June, 2026

MIRAE ASSET Mutual Fund

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	20th July 2023
Benchmark:	Nifty Bank Index (TRI)
Net AUM (Cr.)	315.2636
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.93
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units

Net Asset Value (NAV)

₹ 586.1902 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

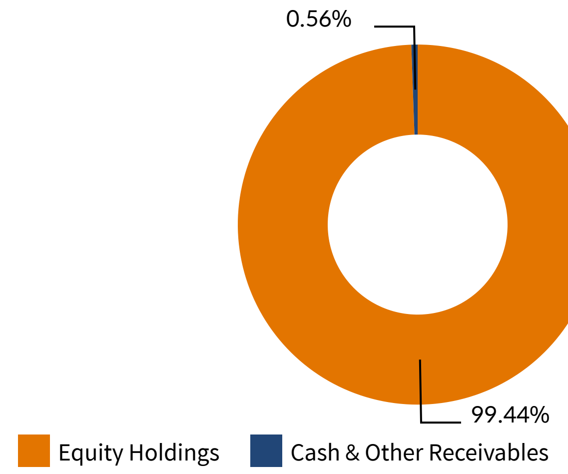
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: BANKETF
BSE Code: 543944
Bloomberg Code: BANKETF IN Equity
Reuters Code: MIRA.NS

Base Expense Ratio: 0.09%

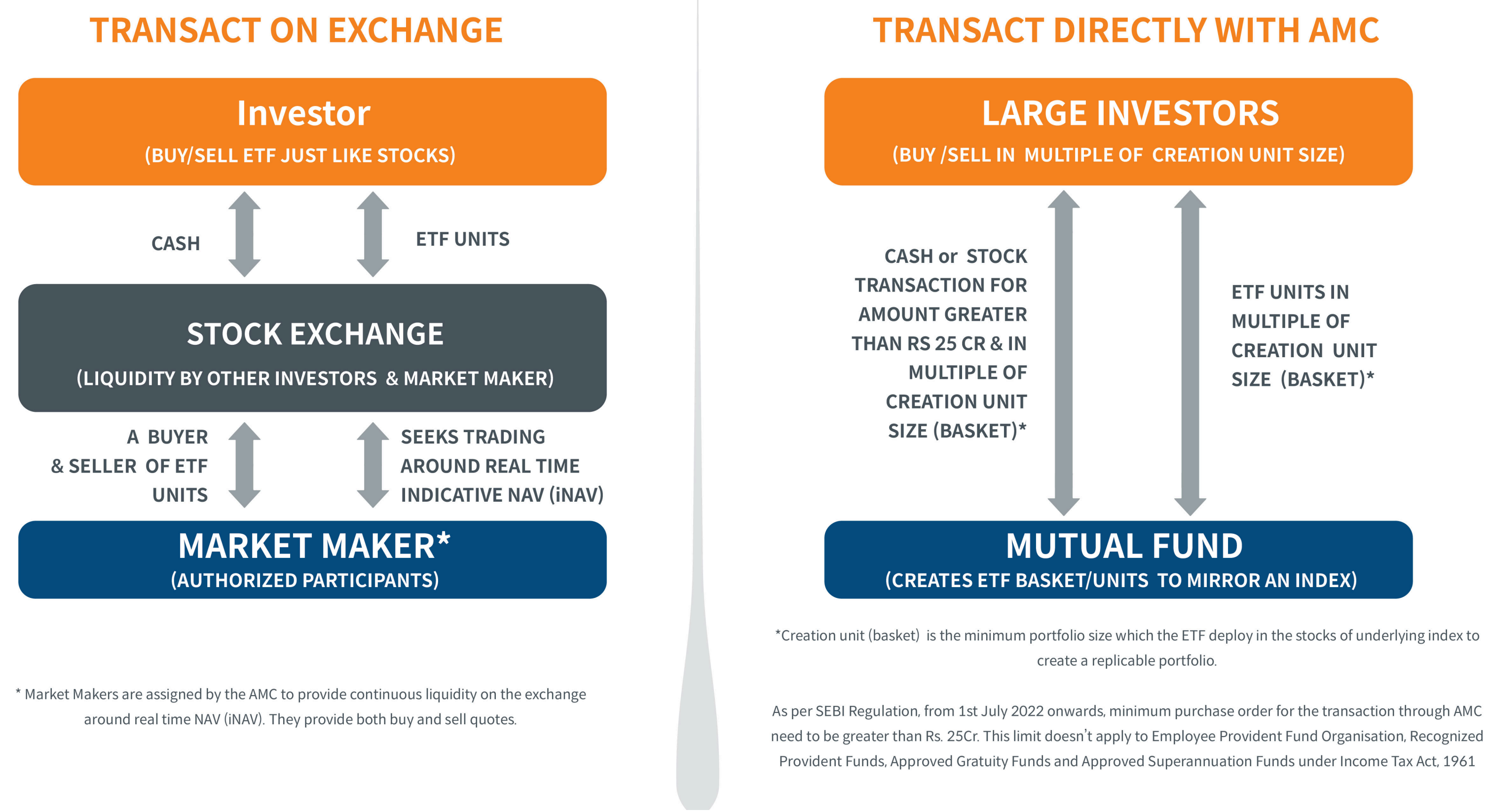
Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd.	19.20%
ICICI Bank Ltd.	14.08%
State Bank of India	9.97%
Axis Bank Ltd.	9.54%
Kotak Mahindra Bank Ltd.	9.26%
The Federal Bank Ltd.	6.63%
IndusInd Bank Ltd.	4.96%
AU Small Finance Bank Ltd.	4.61%
IDFC First Bank Ltd.	4.33%
Bank of Baroda	3.98%
Other Equities	12.88%
Equity Holding Total	**99.44%**
Cash & Other Receivables	**0.56%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	**Mirae Asset Nifty Bank ETF**	**Scheme Benchmark***	**Additional Benchmark****
Last 1 Year	1.06%	1.20%	-5.42%
Since Inception	8.42%	8.61%	7.47%
Value of Rs. 10000 invested Since Inception	₹12,692	₹12,758	₹12,365
NAV as on 30th June, 2026	₹586.1902		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹80,622.9300 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	20th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹461.8690
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET NIFTY IT ETF

NSE Symbol: ITETF , BSE Scrip Code: 544006

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	20th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (Cr.)	103.0865
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.93
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units

Net Asset Value (NAV)

₹ 27.8125 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

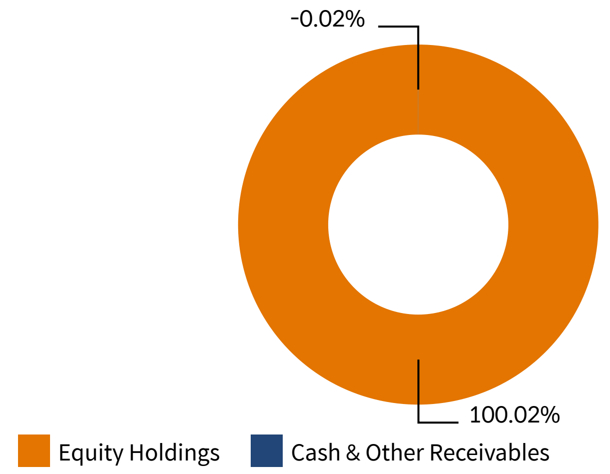
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: ITETF
BSE Code: 544006
Bloomberg Code: ITETF IN Equity
Reuters Code: MIRA.NS

Base Expense Ratio: 0.09%

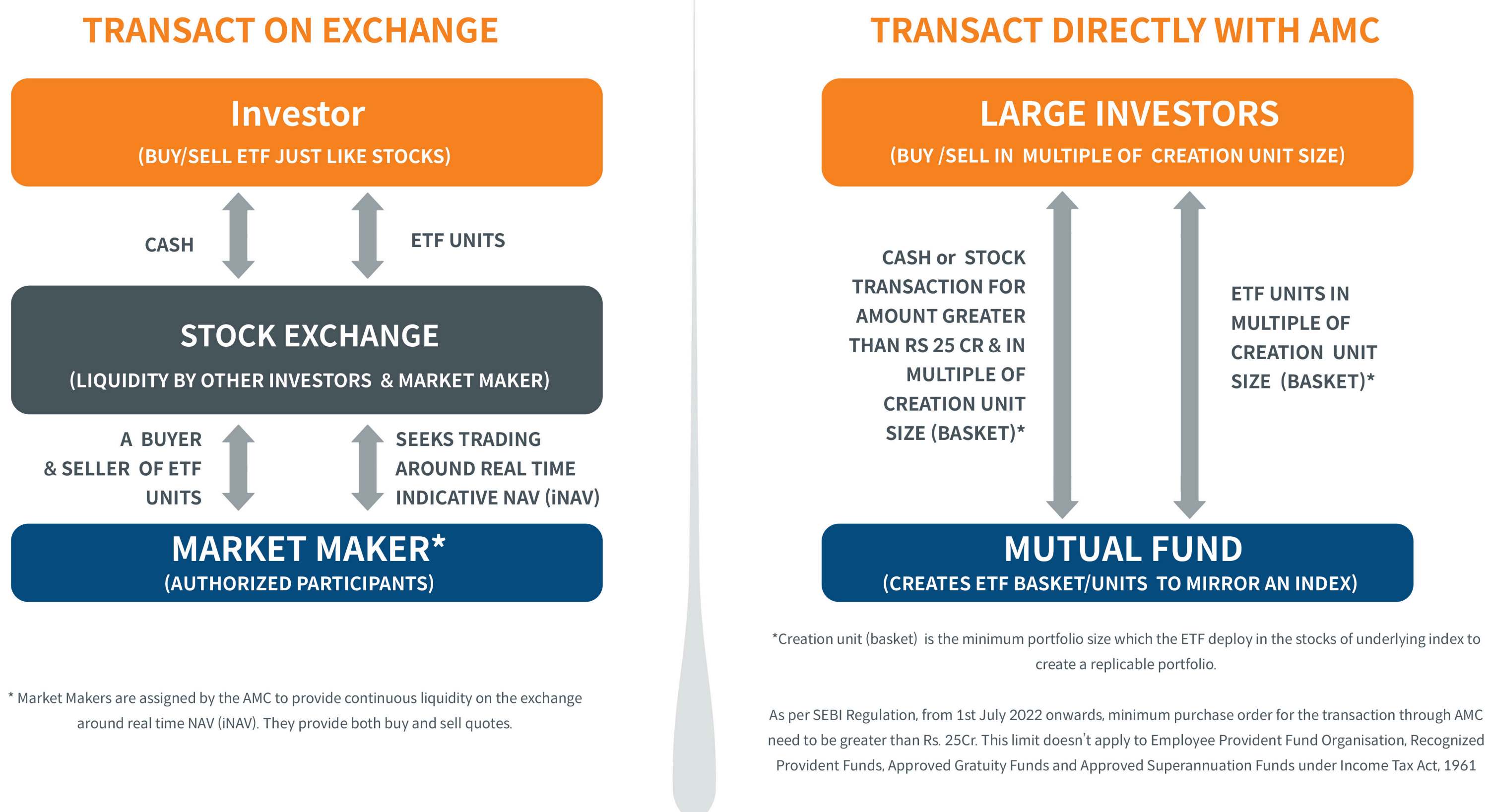
Portfolio Top 10 Holdings

Equity Shares	
Infosys Ltd.	30.41%
Tata Consultancy Services Ltd.	20.48%
HCL Technologies Ltd.	11.16%
Tech Mahindra Ltd.	10.84%
Wipro Ltd.	5.94%
Persistent Systems Ltd.	5.71%
Coforge Ltd.	4.88%
LTM Ltd.	3.99%
Mphasis Ltd.	3.48%
Oracle Financial Services Software Ltd.	3.12%
Other Equities	0.01%
Equity Holding Total	**100.02%**
Cash & Other Receivables	**-0.02%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-31.02%	-31.03%	-7.55%
Since Inception	-4.48%	-4.37%	7.23%
Value of Rs. 10000 invested Since Inception	₹8,838	₹8,865	₹12,071
NAV as on 30th June, 2026	₹27.8125		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹37,858.6900 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹31.4694.
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY EV AND NEW AGE AUTOMOTIVE ETF

MIRAE ASSET Mutual Fund

NSE Symbol: EVINDIA , BSE Scrip Code: 544212

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	10th July 2024
Benchmark:	Nifty EV and New Age Automotive (TRI)
Net AUM (Cr.)	173.5946
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.94
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units

Net Asset Value (NAV)

₹ 31.1956 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

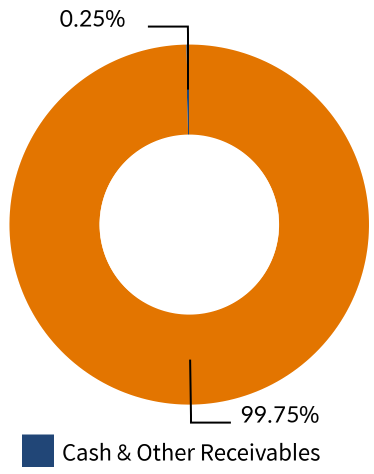
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: EVINDIA
BSE Code: 544212
Bloomberg Code: MANEVAA IN Equity
Reuters Code: MIRA.NS

Base Expense Ratio: 0.35%

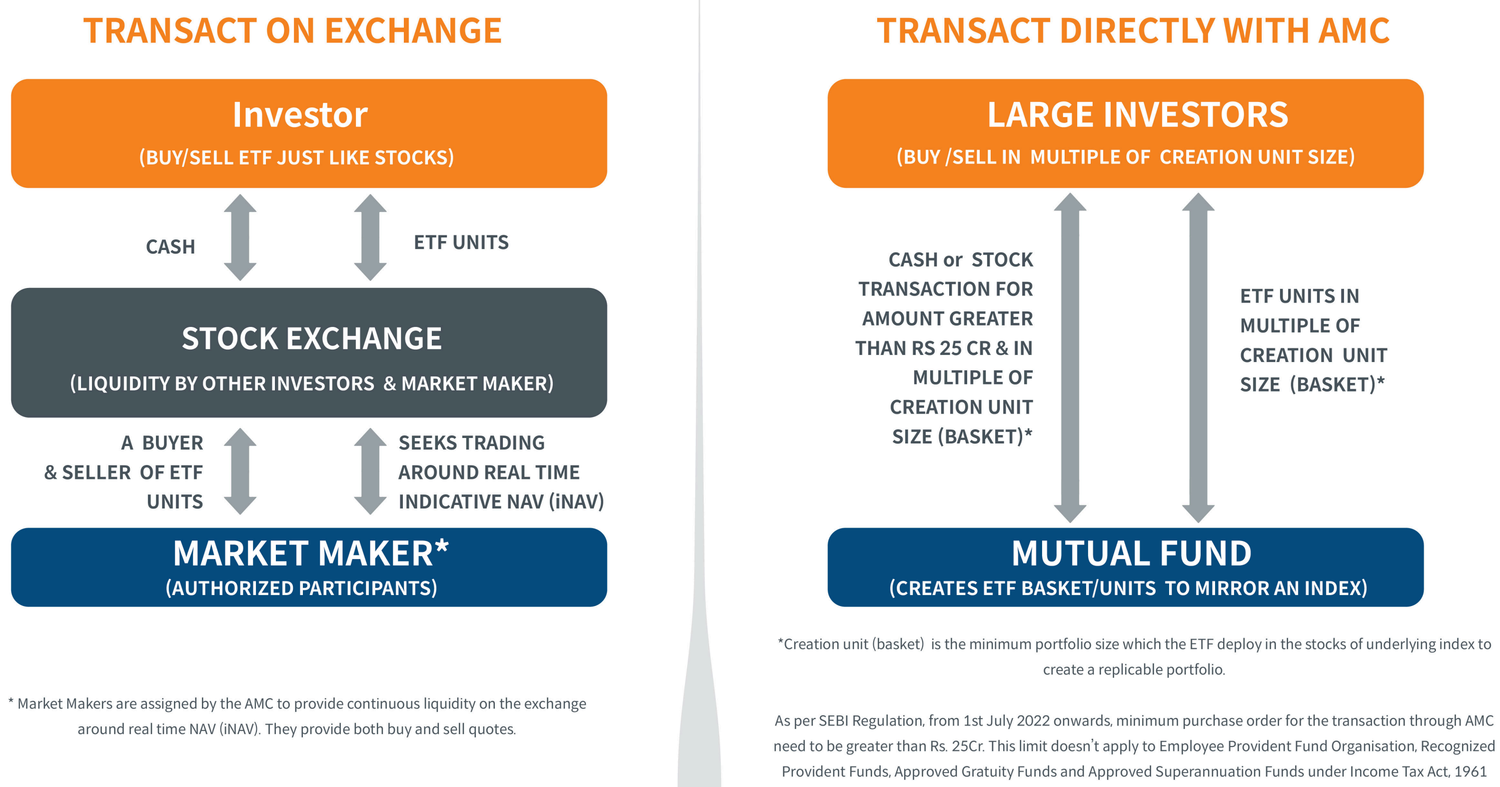
Portfolio Top 10 Holdings

Equity Shares	
Maruti Suzuki India Ltd.	8.51%
Mahindra & Mahindra Ltd.	8.00%
CG Power and Industrial Solutions Ltd.	4.14%
Samvardhana Motherson International Ltd.	4.09%
KEI Industries Ltd.	4.00%
Sona Blw Precision Forgings Ltd.	3.99%
Bosch Ltd.	3.95%
Reliance Industries Ltd.	3.93%
UNO Minda Ltd.	3.87%
Bajaj Auto Ltd.	3.54%
Other Equities	51.73%
Equity Holding Total	**99.75%**
Cash & Other Receivables	**0.25%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.91%	6.38%	-5.42%
Since Inception	-3.05%	-2.60%	0.19%
Value of Rs. 10000 invested Since Inception	₹9,407	₹9,494	₹10,037
NAV as on 30th June, 2026	₹31.1956		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹3,346.8700 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	10th July 2024		
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since July 10, 2024), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹33.1612
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET NIFTY PSU BANK ETF

MIRAE ASSET Mutual Fund

NSE Symbol: BANKPSU , BSE Scrip Code: 544266

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	1st October 2024
Benchmark:	Nifty PSU Bank (TRI)
Net AUM (Cr.)	56.9635
Tracking Error Value ~ 1 Year Tracking Error is	0.09%
Exit Load:	Please refer page no.94
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours
on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units

Net Asset Value (NAV)

₹ 85.7078 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
Kanjalochana Finserve Private Limited
East India Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

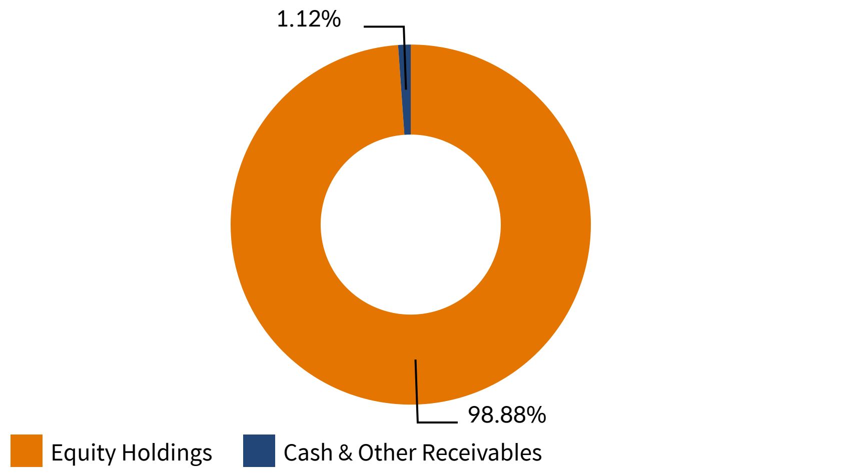
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BANKPSU
BSE Code: 544266
Bloomberg Code: MAPSUBE
Reuters Code: MIRA.NS

Base Expense Ratio: 0.17%

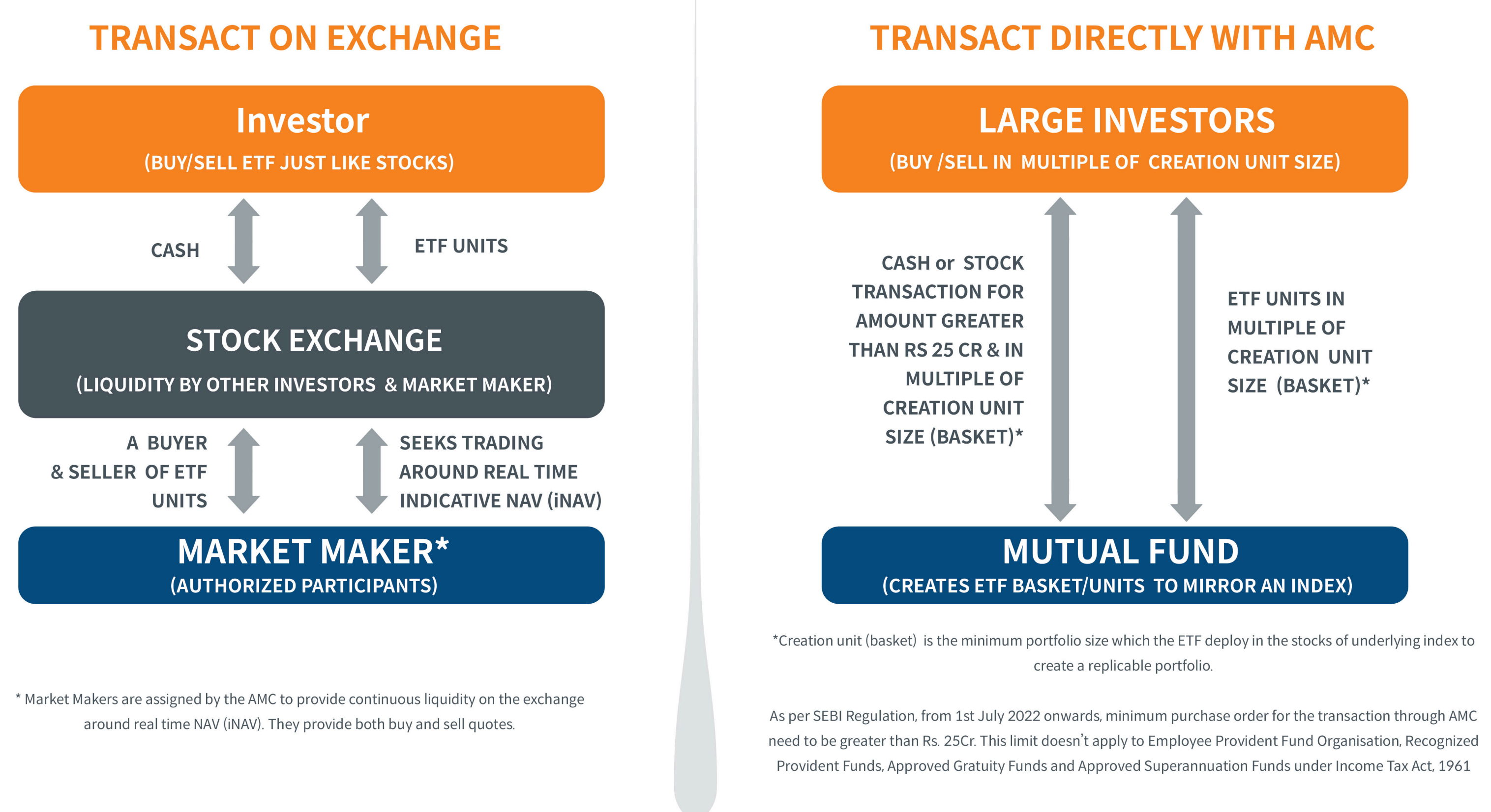
Portfolio Top 10 Holdings

Equity Shares	
State Bank of India	32.89%
Bank of Baroda	13.78%
Canara Bank	11.50%
Punjab National Bank	10.02%
Union Bank of India	9.09%
Indian Bank	7.87%
Bank of Maharashtra	5.08%
Bank of India	4.65%
Central Bank of India	1.51%
Indian Overseas Bank	1.36%
Other Equities	1.13%
Equity Holding Total	**98.88%**
Cash & Other Receivables	**1.12%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	18.55%	18.81%	-5.42%
Since Inception	14.55%	14.86%	-3.25%
Value of Rs. 10000 invested Since Inception	₹12,674	₹12,736	₹9,439
NAV as on 30th June, 2026	₹85.7078		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹11,658.3800 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	1st October 2024		
Scheme Benchmark	*Nifty PSU Bank (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since October 01, 2024), Mr. Akshay Udeshi (since October 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹67.6225
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET NIFTY METAL ETF

NSE Symbol: METAL , BSE Scrip Code: 544268

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	3rd October 2024
Benchmark:	Nifty Metal (TRI)
Net AUM (Cr.)	521.5605
Tracking Error Value ~ 1 Year Tracking Error is	0.11%
Exit Load:	Please refer page no.94
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.

Net Asset Value (NAV)

₹ 12.6268 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
Kanjalochana Finserve Private Limited
East India Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited
Obsidian Investment Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

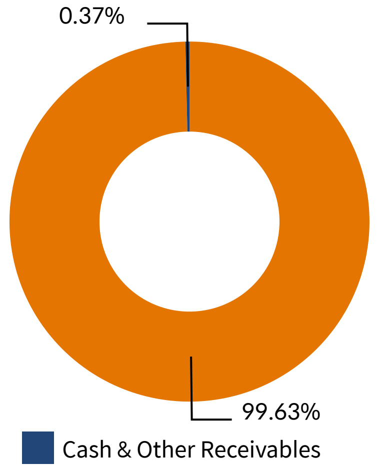
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : METAL
BSE Code: 544268
Bloomberg Code: MANMETF
Reuters Code: MIRA.NS

Base Expense Ratio: 0.31%

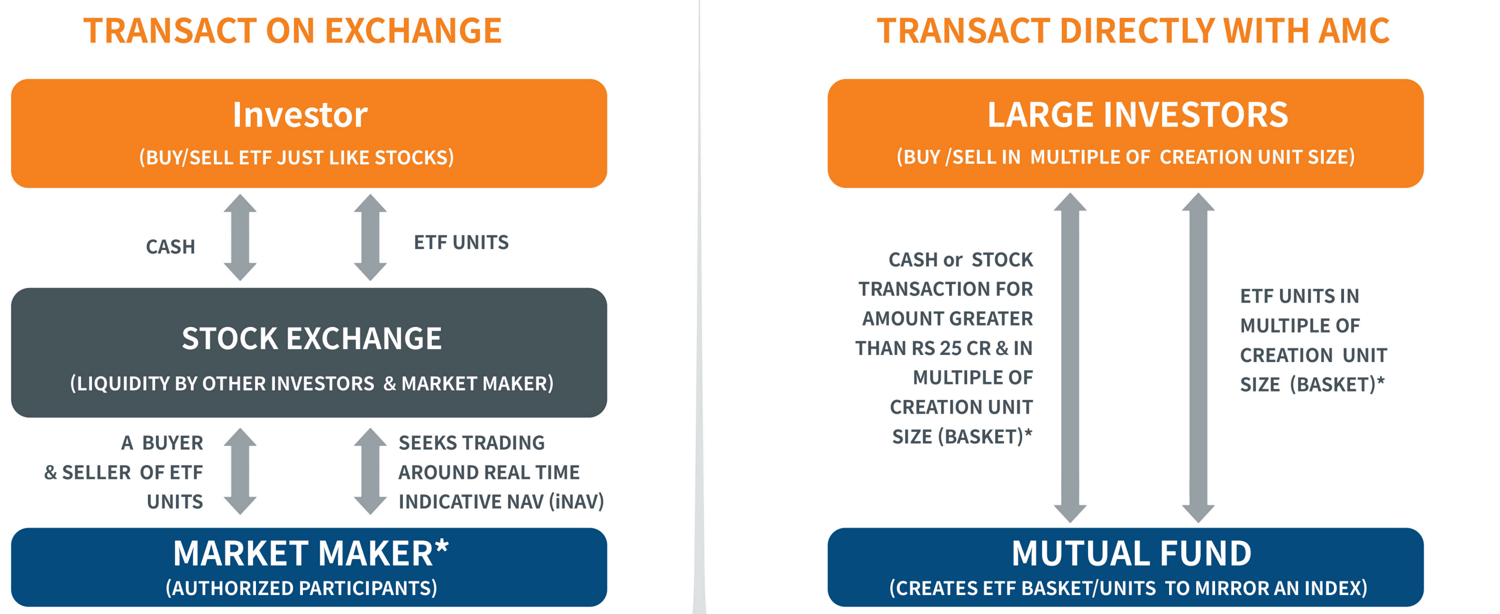
Portfolio Top 10 Holdings

Equity Shares	
Tata Steel Ltd.	19.16%
Hindalco Industries Ltd.	17.07%
JSW Steel Ltd.	14.18%
Adani Enterprises Ltd.	10.80%
Vedanta Ltd.	5.87%
Jindal Steel Ltd.	4.84%
APL Apollo Tubes Ltd.	4.01%
National Aluminium Company Ltd.	3.75%
NMDC Ltd.	3.63%
Hindustan Zinc Ltd.	3.16%
Other Equities	13.16%
Equity Holding Total	**99.63%**
Cash & Other Receivables	**0.37%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



*Creation unit (basket) is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

* Market Makers are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV (iNAV). They provide both buy and sell quotes.

As per SEBI Regulation, from 1st July 2022 onwards, minimum purchase order for the transaction through AMC need to be greater than Rs. 25Cr. This limit doesn't apply to Employee Provident Fund Organisation, Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961

Performance Report

Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.10%	32.75%	-5.42%
Since Inception	13.34%	13.85%	-2.07%
Value of Rs. 10000 invested Since Inception	₹12,434	₹12,531	₹9,643
NAV as on 30th June, 2026	₹12.6268		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹19,061.3700 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	3rd October 2024		
Scheme Benchmark	*Nifty Metal (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since October 03, 2024), Mr. Akshay Udeshi (since October 03, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹10.1550
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET GOLD ETF

NSE Symbol: GOLDETF , BSE Scrip Code: 543781

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

Monthly Factsheet as on 30 June, 2026

MIRAE ASSET Mutual Fund

Fund Information

Fund Managers :
Mr. Ritesh Patel
Mr. Akshay Udeshi (Co-fund manager)

Allotment Date :	20th February 2023
Benchmark:	Domestic Price of Physical Gold
Net AUM (Cr.)	2,670.8277
Tracking Error Value ~ 1 Year Tracking Error is	0.57%
Exit Load:	Please refer page no.95
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units

Net Asset Value (NAV)

₹ 136.5671 (Per Unit)

Market Makers

Augmont Enterprises Private Limited
Parshwa Prism Gems and Jewellery Limited
Raksha Bullion
Parwati Capital Market Private Limited
Amrapali Capital & Finance Services Limited
Mirae Asset Capital Markets Pvt. Ltd
Abans Broking Services Pvt. Ltd
Vaibhav Stock & Derivatives Broking Private Limited
Motilal Oswal Financial Services Limited
Marwadi Chandarana Intermediaries Brokers Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

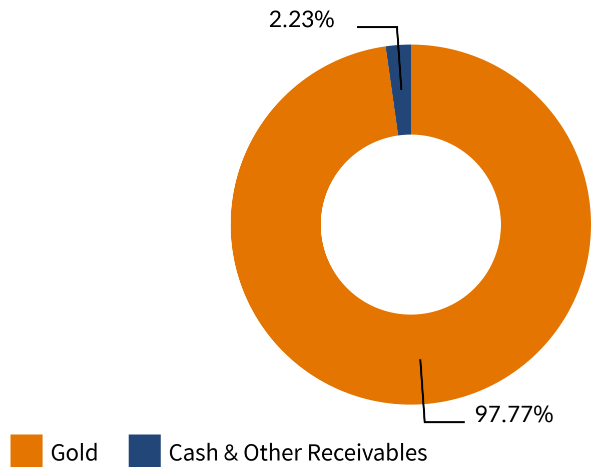
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: GOLDETF
BSE Code: 543781
Bloomberg Code: GOLDETF IN Equity
Reuters Code: MIRA.NS

Base Expense Ratio: 0.33%

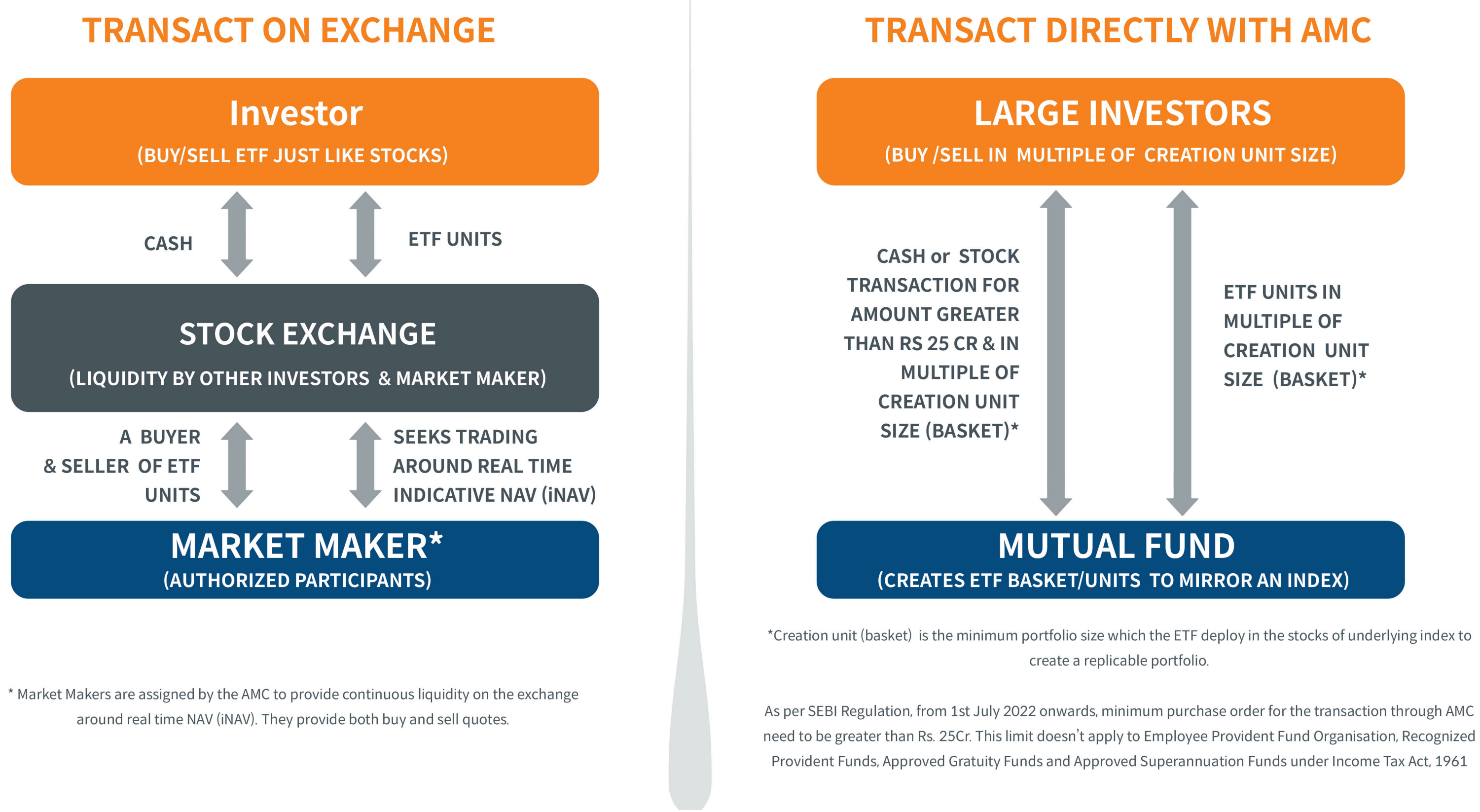
Portfolio Holdings

Gold	
Gold 995 Purity	97.77%
Gold Total	**97.77%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.02%
Net Receivables / (Payables)	2.21%
Cash & Other Receivables Total	**2.23%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	45.52%	47.23%	-5.42%
Last 3 Years	33.18%	34.52%	8.80%
Since Inception	30.03%	31.35%	10.34%
Value of Rs. 10000 invested Since Inception	₹24,159	₹24,990	₹13,918
NAV as on 30th June, 2026	₹136.5671		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,40,86,400.0000 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	20th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹56.5289
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET SILVER ETF

MIRAE ASSET Mutual Fund

NSE Symbol: SILVERAG , BSE Scrip Code: 543922

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Mr. Ritesh Patel
Mr. Akshay Udeshi (Co-fund manager)

Allotment Date :	9th June 2023
Benchmark:	Domestic Price of Physical Silver
Net AUM (Cr.)	1,073.6437
Tracking Error Value ~ 1 Year Tracking Error is	0.86%
Exit Load:	Please refer page no.95
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 30,000 units

Net Asset Value (NAV)

₹ 217.4638 (Per Unit)

Market Makers

Augmont Enterprises Private Limited
Parshwa Prism Gems and Jewellery Limited
Raksha Bullion
Parwati Capital Market Private Limited
Amrapali Capital & Finance Services Limited
Mirae Asset Capital Markets Pvt. Ltd
Abans Broking Services Pvt. Ltd
Motilal Oswal Financial Services Limited
Vaibhav Stock & Derivatives Broking Private Limited
Marwadi Chandarana Intermediaries Brokers Pvt Ltd^^
Eureka Stock & Shares Broking Services Ltd^^^

Others

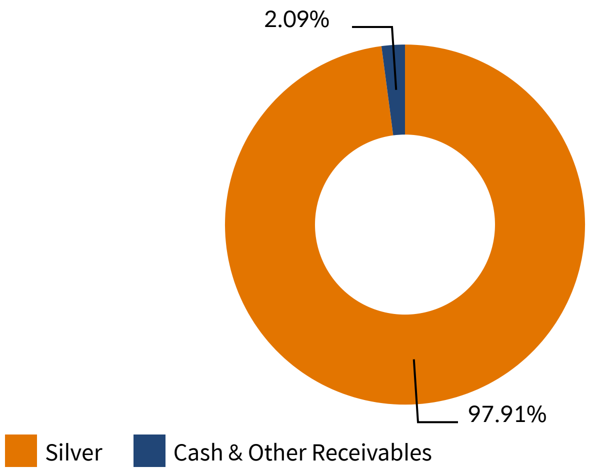
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: SILVRETF
BSE Code: 543922
Bloomberg Code: SILVRETF IN Equity
Reuters Code: MIRA.NS

Base Expense Ratio: 0.31%

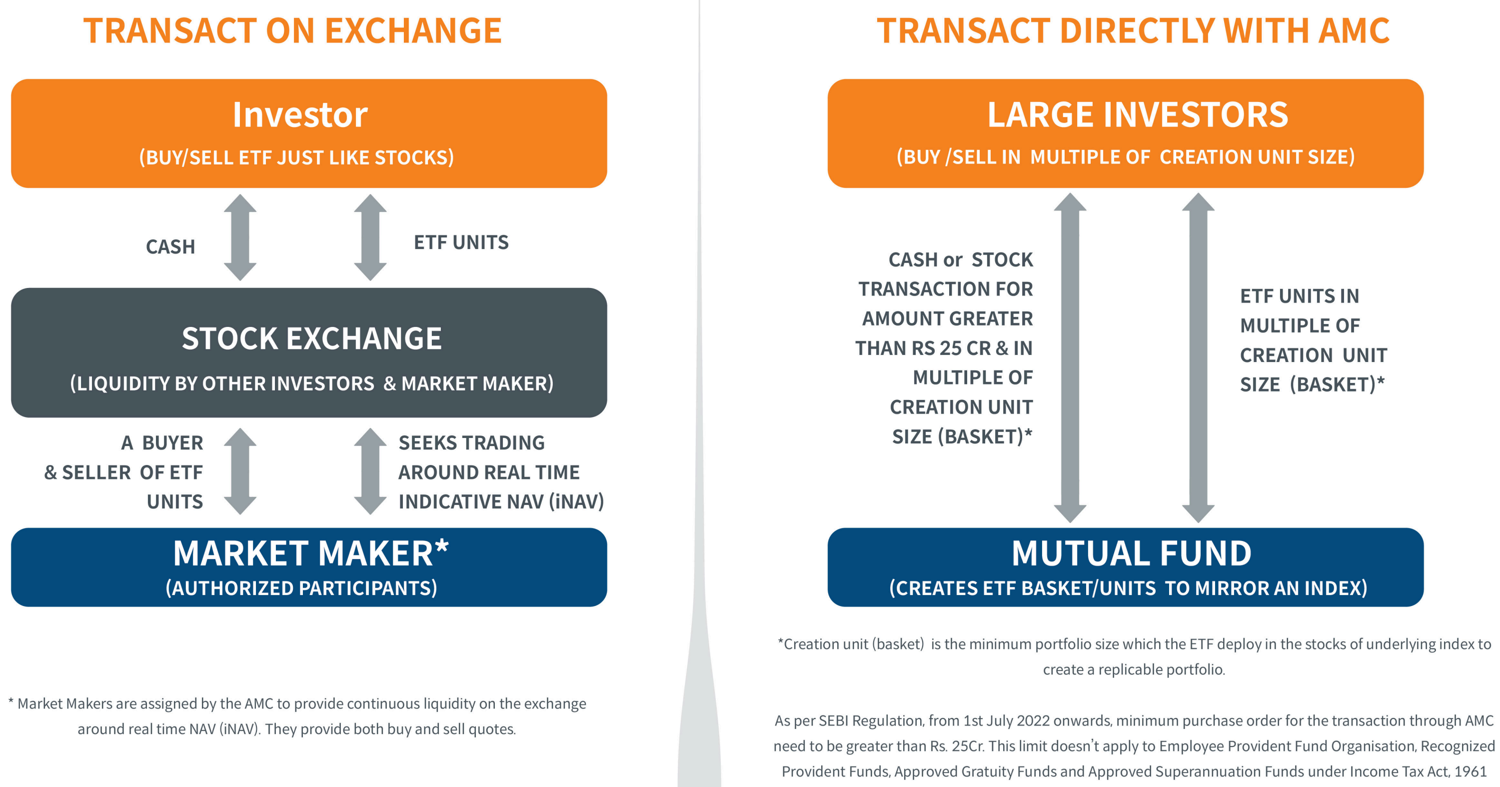
Portfolio Holdings

Silver	
Silver	97.91%
Silver Total	**97.91%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.06%
Net Receivables / (Payables)	2.02%
Cash & Other Receivables Total	**2.09%**
Total	**100.00%**

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	108.93%	112.94%	-5.42%
Last 3 Years	46.85%	48.78%	8.80%
Since Inception	42.23%	44.17%	9.83%
Value of Rs. 10000 invested Since Inception	₹29,389	₹30,631	₹13,325
NAV as on 30th June, 2026	₹217.4638		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹2,25,125.0000 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	9th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹73.9962
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
^^Pursuant to notice cum addendum no. 37/2026, a Market Maker has been added w.e.f May 04, 2026.
^^^Pursuant to notice cum addendum no. 51/2026, a Market Maker has been added w.e.f June 19, 2026.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY 8-13 YR G-SEC ETF

NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875

(Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Pranavi Kulkarni

Allotment Date :	31st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (Cr.)	79.5164
Tracking Error Value ~ 1 Year Tracking Error is	0.32%
Exit Load:	Please refer page no.95
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units

Net Asset Value (NAV)

₹ 30.3926 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Motilal Oswal Financial Services Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: GSEC10YEAR
BSE Code: 543875
Bloomberg Code: GSEC10YEAR IN Equity
Reuters Code: MIRA.NS

Quantitative: Debt

Average Maturity	8.93 Years
Modified Duration	6.53 Years
Macaulay Duration:	6.75 Years
Annualized Portfolio YTM*	6.81%

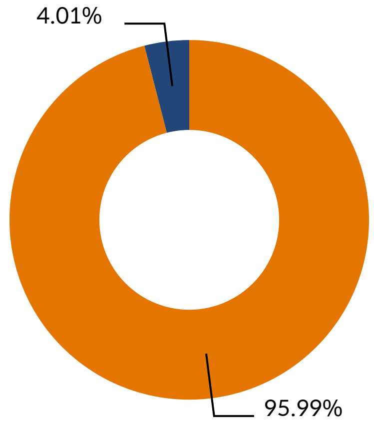
*In case of semi annual YTM, it will be annualized.

Base Expense Ratio: 0.09%

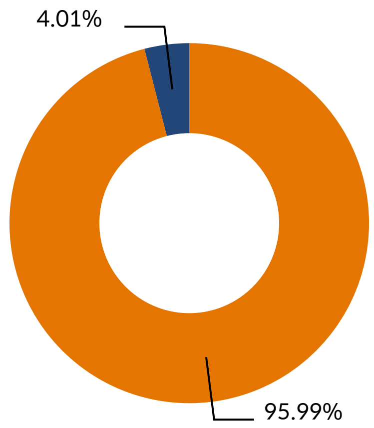
Portfolio Holdings

Government Bond	
6.48% GOI (MD 06/10/2035)	60.46%
Others	35.53%
Government Bond Total	**95.99%**
Cash & Other Receivables	
TREPS/Reverse Repo	2.61%
Net Receivables / (Payables)	1.39%
Cash & Other Receivables Total	**4.01%**
Total	**100.00%**

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.12%	3.88%	2.47%
Last 3 Years	7.51%	7.54%	6.88%
Since Inception	7.84%	7.89%	7.31%
Value of Rs. 10000 invested Since Inception	₹12,781	₹12,802	₹12,579
NAV as on 30th June, 2026	₹30.3926		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹3,044.8000 and Crisil 10 Yr gilt index is ₹5,281.8236		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Fund Managers : Ms. Pranavi Kulkarni (since February 05, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹23.7792
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 111, 112, 113, 120

MIRAE ASSET
NIFTY 1D RATE LIQUID ETF - IDCW*

Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF
NSE Symbol: LIQUID , BSE Scrip Code: 543946

(Exchange Traded Fund (ETF) - An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Mr. Krishnpal Yadav

Allotment Date :	27th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	608.7434
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.96
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,500 units

Net Asset Value (NAV)

₹ 1,000.0000 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Cholamandalam Securities Limited
Parwati Capital Market Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd
Vaibhav Stock & Derivatives Broking Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: LIQUID
BSE Code: 543946
Bloomberg Code: : MAN1DRL IN Equity
Reuters Code: MIRA.NS

Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.40%

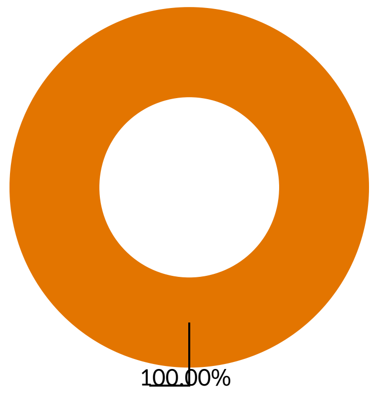
*In case of semi annual YTM, it will be annualized.

Base Expense Ratio: 0.25%

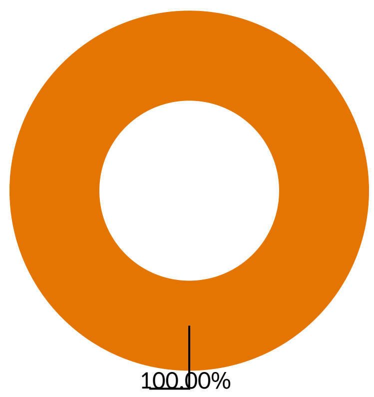
Portfolio Holdings

Cash & Other Receivables	
TREPS/Reverse Repo	99.60%
Others	0.40%
Cash & Other Receivables Total	**100.00%**
Total	**100.00%**

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.36%	5.33%	4.27%
Since Inception	5.40%	6.18%	6.40%
Value of Rs. 10000 invested Since Inception	₹11,667	₹11,921	₹11,994
NAV as on 30th June, 2026	₹1,000.0000		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹2,574.9600 and Crisil 1 Year T-bill is ₹8,126.8048		
Allotment Date	27th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund Managers : Mr. Krishnpal Yadav (since September 22, 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.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
* Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effectfrom October 23, 2024.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 114, 118

MIRAE ASSET
NIFTY 1D RATE LIQUID ETF - GROWTH

NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284

(Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk)

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Mr. Krishnpal Yadav

Allotment Date :	7th November 2024
Benchmark:	Nifty 1D Rate Index
Net AUM (Cr.)	705.4458
Tracking Error Value ~ 1 Year Tracking Error is	0.01%
Exit Load:	Please refer page no.96
Plan Available:	The Scheme does not offer any Plans/Options for investment

Minimum Investment Amount
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.
Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours
on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.

Net Asset Value (NAV)

₹ 1,092.1566 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Cholamandalam Securities Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP
Junomoneta Finsol Pvt Ltd

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: LIQUIDPLUS
BSE Code: 544284
Bloomberg Code: MAN1DRG IN Equity
Reuters Code: MIRA.NS

Quantitative: Debt

Average Maturity	1.00 Days
Modified Duration	0.00 Years
Macaulay Duration:	0.00 Years
Annualized Portfolio YTM*	5.40%

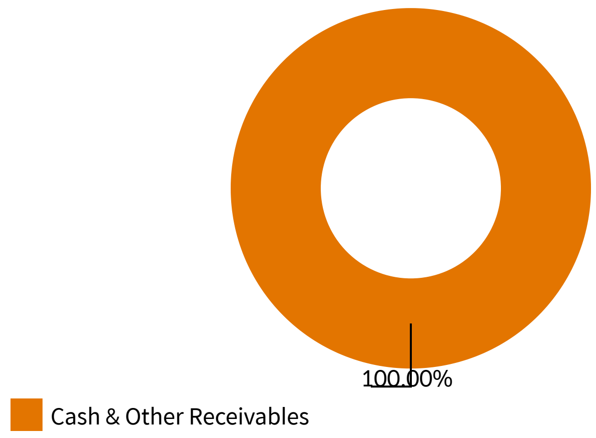
*In case of semi annual YTM, it will be annualized.

Base Expense Ratio: 0.14%

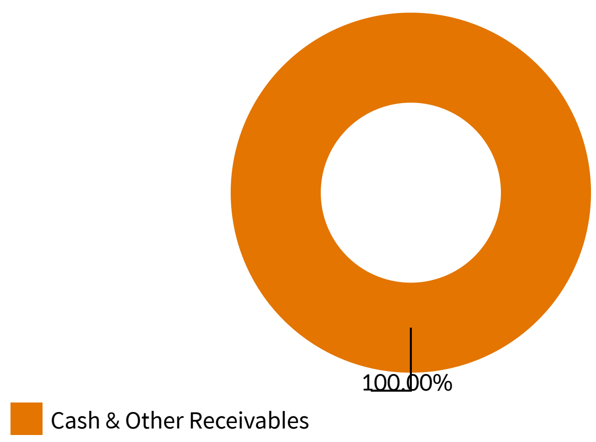
Portfolio Holdings

Cash & Other Receivables	
TREPS/Reverse Repo	99.52%
Others	0.48%
Cash & Other Receivables Total	**100.00%**
Total	**100.00%**

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.11%	5.33%	2.47%
Since Inception	5.51%	5.71%	5.90%
Value of Rs. 10000 invested Since Inception	₹10,922	₹10,956	₹10,987
NAV as on 30th June, 2026	₹1,092.1566		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹2,574.9600 and CRISIL 10 Year Gilt Index is ₹5,281.8236		
Allotment Date	7th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund Managers : Mr. Krishnpal Yadav (since September 22, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 114, 118

MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF*

MIRAE ASSET Mutual Fund

Formerly Known as Mirae Asset Equity Allocator Fund of Fund

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Mr. Siddharth Srivastava

Allotment Date :	21st September 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (Cr.)	987.947
Exit Load:	Please refer page no.97
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹24.975	₹24.868
IDCW	₹24.995	₹24.871

Base Expense Ratio

Regular Plan	0.08%
Direct Plan	0.04%

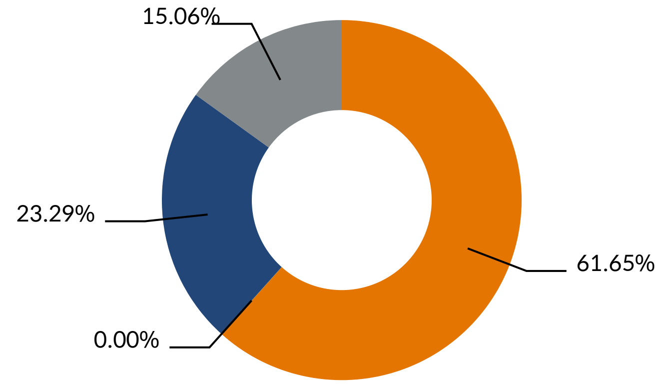
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Midcap 150 ETF is 0.05% and Mirae Asset Nifty Next 50 ETF is 0.05%

The weighted average cost of the underlying ETFs is 0.04%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 50 ETF	61.65%
Mirae Asset Nifty Midcap 150 ETF	23.29%
Mirae Asset Nifty Next 50 ETF	15.06%
Exchange Traded Funds Total	**100.00%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.02%
Net Receivables / (Payables)	-0.02%
Cash & Other Receivables Total	**-0.00%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Diversified Equity Allocator Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.98%	-2.19%	-7.55%
Last 3 Years	11.89%	12.07%	6.97%
Last 5 Years	11.69%	11.80%	9.12%
Since Inception	17.09%	17.31%	14.20%
Value of Rs. 10000 invested Since Inception	₹24,868	₹25,145	₹21,531
NAV as on 30th June, 2026	₹24.868		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹18,520.220 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	21st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
* Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 108, 109, 110, 112, 115

MIRAE ASSET
NIFTY 100 ESG SECTOR LEADERS FUND OF FUND

MIRAE ASSET
Mutual Fund

(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	18th November 2020
Benchmark:	Nifty 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	82.976
Exit Load:	Please refer page no.97
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹18.053	₹17.695
IDCW	₹18.048	₹17.660

Base Expense Ratio

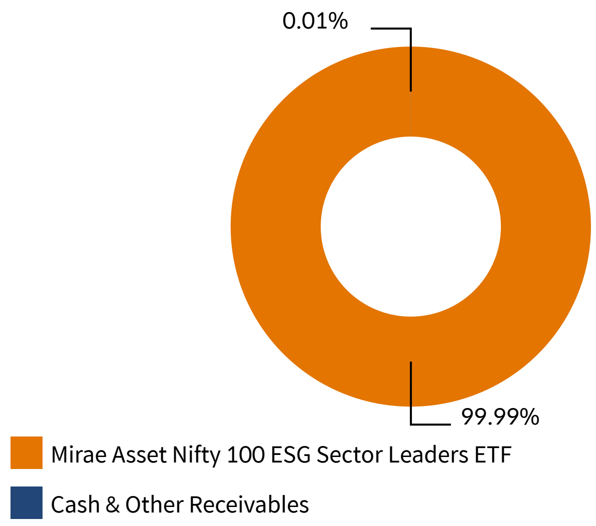
Regular Plan	0.40%
Direct Plan	0.07%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.35%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 100 ESG Sector Leaders ETF	99.99%
Exchange Traded Funds Total	**99.99%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.11%
Net Receivables / (Payables)	-0.10%
Cash & Other Receivables Total	**0.01%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.32%	-5.33%	-7.55%
Last 3 Years	8.99%	10.27%	6.97%
Last 5 Years	8.15%	9.46%	9.12%
Since Inception	10.70%	12.06%	11.58%
Value of Rs. 10000 invested Since Inception	₹17,695	₹18,958	₹18,502
NAV as on 30th June, 2026	₹17.695		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹4,677.010 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	18th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since November 18, 2020), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹10.00
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NYSE FANG + ETF FUND OF FUND

(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF)

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	10th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	2,388.461
Exit Load:	Please refer page no.97
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹38.879	₹38.110

Base Expense Ratio

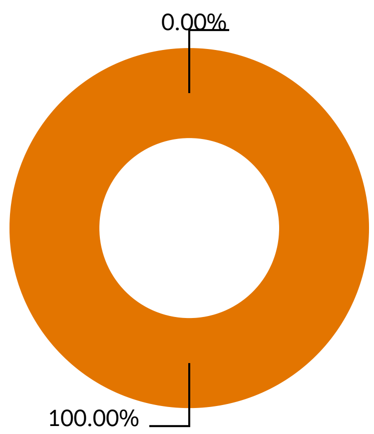
Regular Plan	0.30%
Direct Plan	0.06%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset NYSE FANG+ ETF is 0.60%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset NYSE FANG + ETF	100.00%
Exchange Traded Funds Total	**100.00%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.11%
Net Receivables / (Payables)	-0.11%
Cash & Other Receivables Total	**0.00%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	29.32%	25.16%	-7.55%
Last 3 Years	42.83%	36.43%	6.97%
Last 5 Years	26.77%	24.53%	9.12%
Since Inception	29.71%	27.36%	10.20%
Value of Rs. 10000 invested Since Inception	₹38,110	₹34,682	₹16,478
NAV as on 30th June, 2026	₹38.110		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹22,225.190 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	10th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since May 10, 2021), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
S&P 500 TOP 50 ETF FUND OF FUND

(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF)

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	22nd September 2021
Benchmark:	S&P 500 Top 50 Index (TRI) (INR)
Net AUM (Cr.)	799.088
Exit Load:	Please refer page no.98
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹27.001	₹26.481

Base Expense Ratio

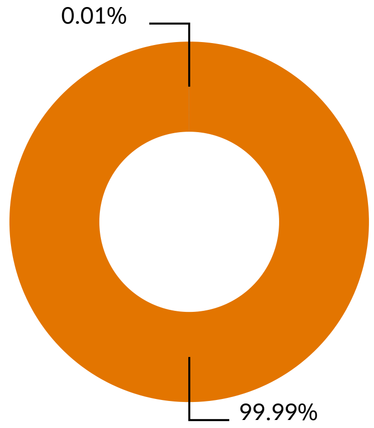
Regular Plan	0.34%
Direct Plan	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset S&P 500 Top 50 ETF is 0.56%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset S&P 500 Top 50 ETF	99.99%
Exchange Traded Funds Total	**99.99%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.06%
Net Receivables / (Payables)	-0.05%
Cash & Other Receivables Total	**0.01%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.52%	31.09%	-7.55%
Last 3 Years	32.72%	27.63%	6.97%
Since Inception	22.64%	20.73%	6.90%
Value of Rs. 10000 invested Since Inception	₹26,481	₹24,575	₹13,751
NAV as on 30th June, 2026	₹26.481		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹13,252.930 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	22nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since September 22, 2021), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
HANG SENG TECH ETF FUND OF FUND

MIRAE ASSET
Mutual Fund

(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	8th December 2021
Benchmark:	Hang Seng TECH (TRI) (INR)
Net AUM (Cr.)	72.632
Exit Load:	Please refer page no.98
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.078	₹10.850

Base Expense Ratio

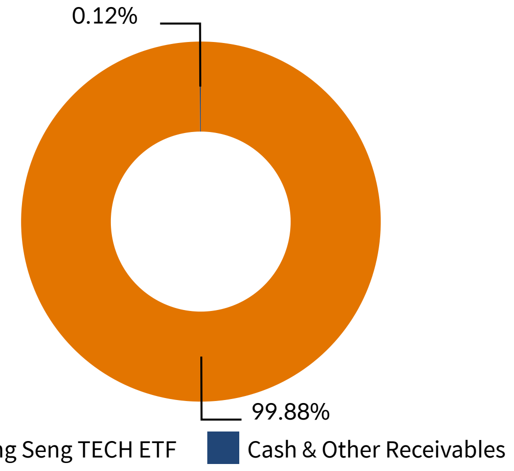
Regular Plan	0.37%
Direct Plan	0.08%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.53%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Hang Seng TECH ETF	99.88%
Exchange Traded Funds Total	**99.88%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.24%
Net Receivables / (Payables)	-0.12%
Cash & Other Receivables Total	**0.12%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.51%	-5.97%	-7.55%
Last 3 Years	14.89%	10.75%	6.97%
Since Inception	1.80%	-0.60%	7.31%
Value of Rs. 10000 invested Since Inception	₹10,850	₹9,729	₹13,798
NAV as on 30th June, 2026	₹10.850		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹6,272.550 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	8th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since December 08, 2021), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Manager :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	31st January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	121.905
Exit Load:	Please refer page no.98
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹20.226	₹19.884
IDCW	₹20.227	₹19.958

Base Expense Ratio

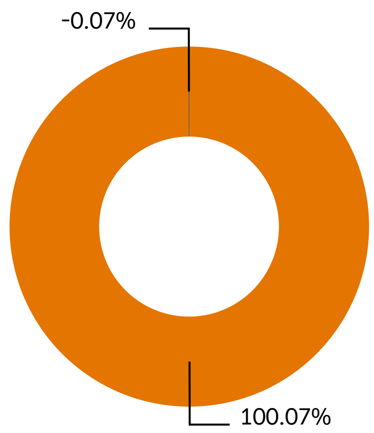
Regular Plan	0.37%
Direct Plan	0.06%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.36%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty India Manufacturing ETF	100.07%
Exchange Traded Funds Total	**100.07%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.13%
Net Receivables / (Payables)	-0.20%
Cash & Other Receivables Total	**-0.07%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.11%	10.09%	-7.55%
Last 3 Years	19.62%	20.80%	6.97%
Since Inception	16.85%	18.14%	7.82%
Value of Rs. 10000 invested Since Inception	₹19,884	₹20,872	₹13,942
NAV as on 30th June, 2026	₹19.884		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹20,784.750 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	31st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since January 31, 2022), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Mr. Siddharth Srivastava

Allotment Date :	7th September 2022
Benchmark:	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
Net AUM (Cr.)	492.630
Exit Load:	Please refer page no.99
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹36.446	₹36.223

Base Expense Ratio

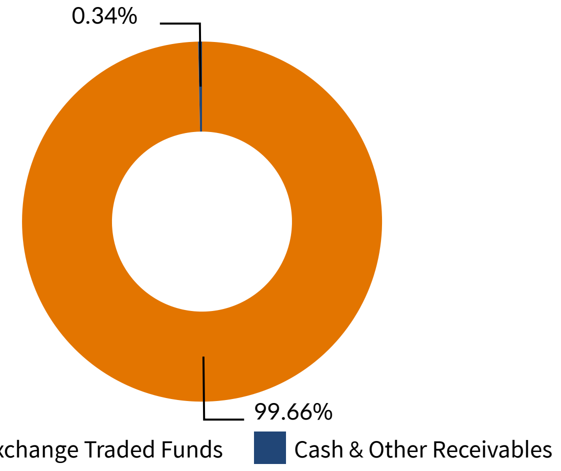
Regular Plan	0.27%
Direct Plan	0.15%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Global X Artificial Intelligence & Technology ETF is 0.68%

Portfolio Holdings

International Exchange Traded Funds	
Global X Artificial Intelligence & Technology ETF	99.66%
International Exchange Traded Funds Total	**99.66%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.23%
Net Receivables / (Payables)	0.11%
Cash & Other Receivables Total	**0.34%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	65.40%	66.87%	-5.42%
Last 3 Years	38.92%	40.36%	8.80%
Since Inception	40.14%	41.64%	9.48%
Value of Rs. 10000 invested Since Inception	₹36,223	₹37,725	₹14,125
NAV as on 30th June, 2026	₹36.223		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹11,865.560 and Nifty 50 Index (TRI) is ₹36,145.880		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 108, 109, 110, 112, 115

MIRAE ASSET
GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF*

MIRAE ASSET Mutual Fund

Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Mr. Siddharth Srivastava

Allotment Date :	7th September 2022
Benchmark:	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)
Net AUM (Cr.)	72.576
Exit Load:	Please refer page no.99
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹17.956	₹17.683

Base Expense Ratio

Regular Plan	0.37%
Direct Plan	0.10%

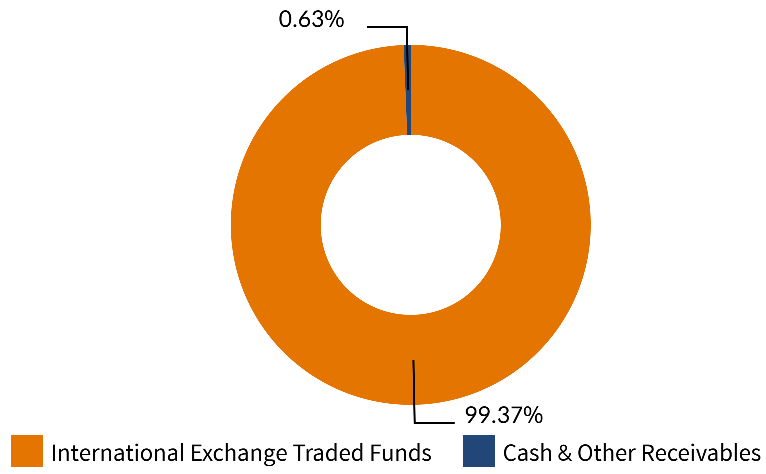
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicle and Battery ETF is 0.68%

The weighted average cost of the underlying ETFs is 0.53%

Portfolio Holdings

International Exchange Traded Funds	
Global X Autonomous & Electric Vehicles UCITS ETF	74.10%
Global X Lithium & Battery Tech UCITS ETF	16.11%
Global X China Electric Vehicle and Battery ETF	9.16%
International Exchange Traded Funds Total	**99.37%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.83%
Net Receivables / (Payables)	-0.20%
Cash & Other Receivables Total	**0.63%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	80.02%	85.45%	-5.42%
Last 3 Years	17.91%	21.71%	8.80%
Since Inception	16.12%	21.77%	9.48%
Value of Rs. 10000 invested Since Inception	₹17,683	₹21,196	₹14,125
NAV as on 30th June, 2026	₹17.683		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹3,361.150 and Nifty 50 Index (TRI) is ₹36,145.880		
Allotment Date	7th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.
* Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.
Further details please refer addendum section https://www. miraeassetmf.co.in/downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 108, 109, 110, 112, 115

MIRAE ASSET
NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND

MIRAE ASSET
Mutual Fund

(Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	1st March 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	238.754
Exit Load:	Please refer page no.99
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.289	₹10.171
IDCW	₹10.287	₹10.173

Base Expense Ratio

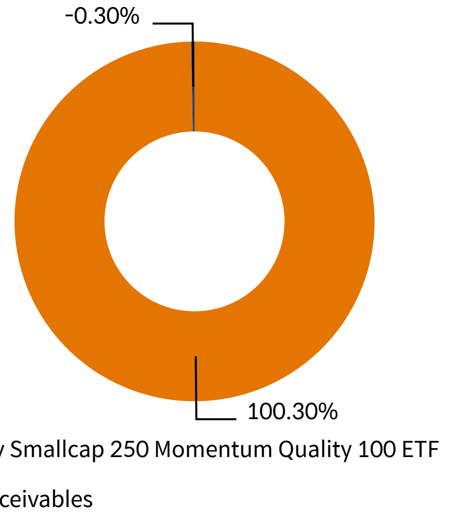
Regular Plan	0.50%
Direct Plan	0.06%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.39%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	100.30%
Exchange Traded Funds Total	**100.30%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.40%
Net Receivables / (Payables)	-0.70%
Cash & Other Receivables Total	**-0.30%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.96%	-3.71%	-5.42%
Since Inception	0.73%	2.35%	4.14%
Value of Rs. 10000 invested Since Inception	₹10,171	₹10,557	₹10,992
NAV as on 30th June, 2026	₹10.171		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹62,255.240 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	1st March 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since March 01, 2024), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND

(Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	30th May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	276.716
Exit Load:	Please refer page no.100
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.248	₹10.133
IDCW	₹10.247	₹10.138

Base Expense Ratio

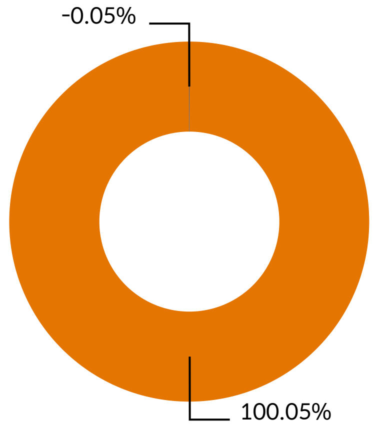
Regular Plan	0.52%
Direct Plan	0.05%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF is 0.37%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	100.05%
Exchange Traded Funds Total	**100.05%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.21%
Net Receivables / (Payables)	-0.26%
Cash & Other Receivables Total	**-0.05%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.00%	-0.62%	-5.42%
Since Inception	0.64%	2.80%	4.18%
Value of Rs. 10000 invested Since Inception	₹10,133	₹10,592	₹10,890
NAV as on 30th June, 2026	₹10.133		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹65,862.720 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	30th May 2024		
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since May 30, 2024), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY200 ALPHA 30 ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	26th July 2024
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	196.664
Exit Load:	Please refer page no.100
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.158	₹9.079
IDCW	₹9.164	₹9.071

Base Expense Ratio

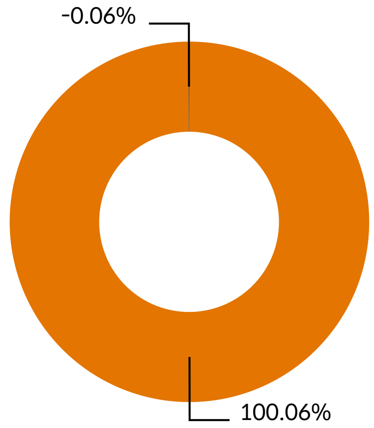
Regular Plan	0.52%
Direct Plan	0.05%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty 200 Alpha 30 ETF is 0.38%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 200 Alpha 30 ETF	100.06%
Exchange Traded Funds Total	**100.06%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.09%
Net Receivables / (Payables)	-0.15%
Cash & Other Receivables Total	**-0.06%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.12%	1.73%	-5.42%
Since Inception	-4.89%	-3.33%	-0.90%
Value of Rs. 10000 invested Since Inception	₹9,079	₹9,367	₹9,826
NAV as on 30th June, 2026	₹9.079		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹33,050.210 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	26th July 2024		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since July 26, 2024), Mr. Akshay Udeshi (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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
GOLD ETF FUND OF FUND

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

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Mr. Ritesh Patel
Mr. Akshay Udeshi (Co- Fund Manager)

Allotment Date :	25th October 2024
Benchmark:	Domestic Price of physical gold
Net AUM (Cr.)	519.072
Exit Load:	Please refer page no.100
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹17.683	₹17.531
IDCW	₹17.681	₹17.521

Base Expense Ratio

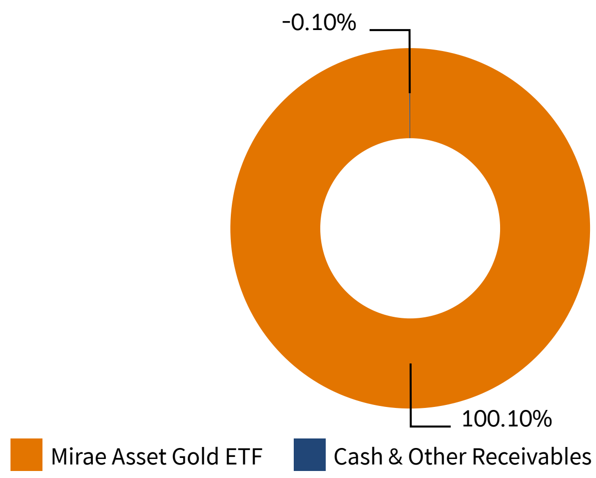
Regular Plan	0.57%
Direct Plan	0.07%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Gold ETF is 0.33%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Gold ETF	100.10%
Exchange Traded Funds Total	**100.10%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.21%
Net Receivables / (Payables)	-0.31%
Cash & Other Receivables Total	**-0.10%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	43.74%	47.23%	-5.42%
Since Inception	39.69%	42.59%	0.40%
Value of Rs. 10000 invested Since Inception	₹17,531	₹18,146	₹10,068
NAV as on 30th June, 2026	₹17.531		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,40,86,400.000 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	25th October 2024		
Scheme Benchmark	*Domestic Price of physical gold		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	2nd January 2025
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	20.072
Exit Load:	Please refer page no.101
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.393	₹9.339
IDCW	₹9.392	₹9.339

Base Expense Ratio

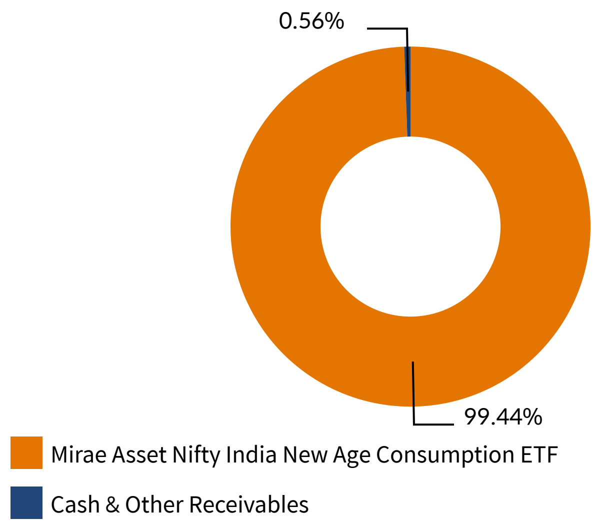
Regular Plan	0.47%
Direct Plan	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty India New Age Consumption ETF is 0.28%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty India New Age Consumption ETF	99.44%
Exchange Traded Funds Total	**99.44%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.63%
Net Receivables / (Payables)	-0.07%
Cash & Other Receivables Total	**0.56%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.24%	-3.25%	-5.42%
Since Inception	-4.48%	-3.47%	0.34%
Value of Rs. 10000 invested Since Inception	₹9,339	₹9,488	₹10,050
NAV as on 30th June, 2026	₹9.339		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹13,698.570 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	2nd January 2025		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Fund Managers : Ms. Ekta Gala (since January 02, 2025), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as₹10.00
Note:1. The reference and details provided herein are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
BSE 200 EQUAL WEIGHT ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF)

Monthly Factsheet as on 30 June, 2026

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	18th March 2025
Benchmark:	BSE 200 Equal Weight (TRI)
Net AUM (Cr.)	7.038
Exit Load:	Please refer page no.101
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.540	₹11.465
IDCW	₹11.538	₹11.462

Base Expense Ratio

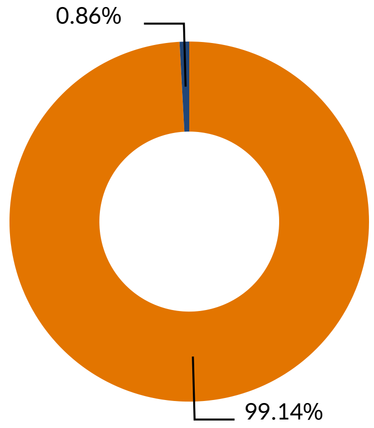
Regular Plan	0.52%
Direct Plan	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset BSE 200 Equal Weight ETF is 0.26%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset BSE 200 Equal Weight ETF	99.14%
Exchange Traded Funds Total	**99.14%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.92%
Net Receivables / (Payables)	-0.06%
Cash & Other Receivables Total	**0.86%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.16%	2.25%	-7.55%
Since Inception	11.23%	13.42%	2.52%
Value of Rs. 10000 invested Since Inception	₹11,465	₹11,757	₹10,325
NAV as on 30th June, 2026	₹11.465		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹17,375.049 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	18th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 18, 2025), Mr. Akshay Udeshi (since March 18, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
BSE SELECT IPO ETF FUND OF FUND

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	18th March 2025
Benchmark:	BSE Select IPO (TRI)
Net AUM (Cr.)	7.977
Exit Load:	Please refer page no.101
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.109	₹11.051
IDCW	₹11.107	₹11.034

Base Expense Ratio

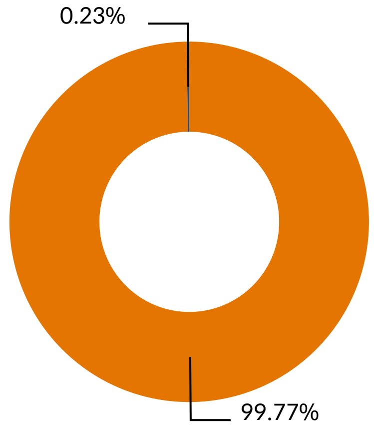
Regular Plan	0.53%
Direct Plan	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset BSE Select IPO ETF is 0.28%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset BSE Select IPO ETF	99.77%
Exchange Traded Funds Total	**99.77%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.36%
Net Receivables / (Payables)	-0.13%
Cash & Other Receivables Total	**0.23%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset BSE Select IPO ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.79%	-8.08%	-7.55%
Since Inception	8.09%	9.74%	2.52%
Value of Rs. 10000 invested Since Inception	₹11,051	₹11,269	₹10,325
NAV as on 30th June, 2026	₹11.051		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹4,999.152 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	18th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Ekta Gala (since March 18, 2025), Mr. Vishal Singh (since March 25, 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

Past Performance may or may not be sustained in future.
Note: For computation of sinceinception returns (%) the allotment NAV has been taken as ₹10.00
Note: 1. The reference and details provided herein are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
MULTI FACTOR PASSIVE FOF

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Mr. Ritesh Patel

Allotment Date :	29th August 2025
Benchmark:	Nifty 500 (TRI)
Net AUM (Cr.)	26.339
Exit Load:	Please refer page no.102
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.676	₹10.629
IDCW	₹10.673	₹10.612

Base Expense Ratio

Regular Plan	0.52%
Direct Plan	0.05%

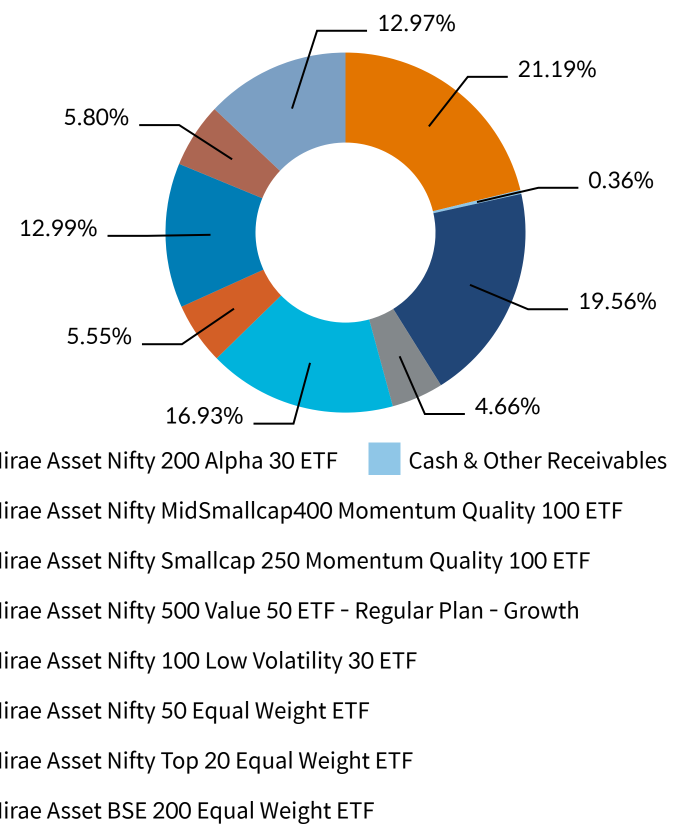
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Mirae Asset Nifty 200 Alpha 30 ETF is 0.38%, Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF is 0.37%, Mirae Asset Nifty 500 Value 50 ETF is 0.20%, Mirae Asset Nifty50 Equal Weight ETF is 0.08%, Mirae Asset BSE 200 Equal Weight ETF is 0.26%, Mirae Asset Nifty Top 20 Equal Weight ETF is 0.08%, Mirae Asset Nifty 100 Low Volatility 30 ETF is 0.29% and Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.39%

The weighted average cost of the underlying ETFs is 0.27%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 200 Alpha 30 ETF	21.19%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	19.56%
Mirae Asset Nifty 500 Value 50 ETF - Regular Plan - Growth	16.93%
Mirae Asset Nifty 50 Equal Weight ETF	12.99%
Mirae Asset BSE 200 Equal Weight ETF	12.97%
Mirae Asset Nifty Top 20 Equal Weight ETF	5.80%
Mirae Asset Nifty 100 Low Volatility 30 ETF	5.55%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	4.66%
Exchange Traded Funds Total	**99.64%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.40%
Net Receivables / (Payables)	-0.05%
Cash & Other Receivables Total	**0.36%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Multi Factor Passive FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	0.78%	-6.46%	-16.34%
Since Inception (Simple Annualized)	7.53%	3.61%	-1.84%
Value of Rs. 10000 invested Since Inception	₹10,629	₹10,302	₹9,847
NAV as on 30th June, 2026	₹10.629		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹36,880.750 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	29th August 2025		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 111, 112, 113, 114, 115, 117, 118, 121, 122

MIRAE ASSET GOLD SILVER PASSIVE FoF

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Mr. Ritesh Patel

Allotment Date :	29th August 2025
Benchmark:	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)
Net AUM (Cr.)	1,288.018
Exit Load:	Please refer page no.102
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.953	₹15.873
IDCW	₹15.951	₹15.869

Base Expense Ratio

Regular Plan	0.57%
Direct Plan	0.09%

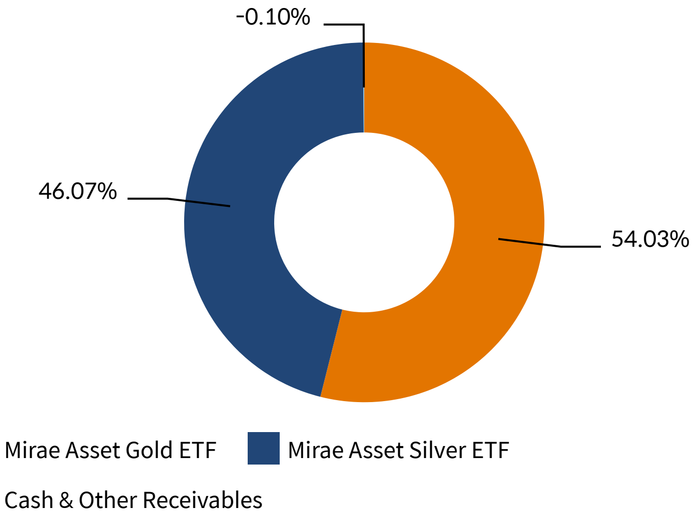
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e. Mirae Asset Gold ETF is 0.33% and Mirae Asset Silver ETF is 0.31%

The weighted average cost of the underlying ETFs is 0.32%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Gold ETF	54.03%
Mirae Asset Silver ETF	46.07%
Exchange Traded Funds Total	**100.10%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.23%
Net Receivables / (Payables)	-0.33%
Cash & Other Receivables Total	**-0.10%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Gold Silver Passive FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	4.14%	6.84%	-16.34%
Since Inception (Simple Annualized)	70.28%	78.22%	-1.84%
Value of Rs. 10000 invested Since Inception	₹15,873	₹16,536	₹9,847
NAV as on 30th June, 2026	₹15.873		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,65,362.014 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	29th August 2025		
Scheme Benchmark	*Domestic Price of Gold (50%) + Domestic Price of Silver (50%)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 111, 112, 113, 114, 115, 117, 118, 121, 122

MIRAE ASSET
BSE INDIA DEFENCE ETF FOF

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Vishal Singh

Allotment Date :	23rd February 2026
Benchmark:	BSE India Defence (TRI)
Net AUM (Cr.)	87.789
Exit Load:	Please refer page no.102
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.705	₹11.680
IDCW	₹11.703	₹11.680

Base Expense Ratio

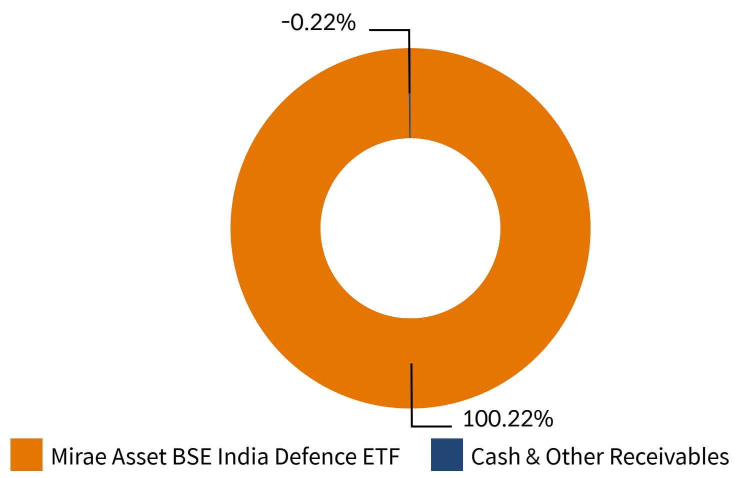
Regular Plan	0.58%
Direct Plan	0.11%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset BSE India Defence ETF is 0.29%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset BSE India Defence ETF	100.22%
Exchange Traded Funds Total	**100.22%**
Cash & Other Receivables	
TREPS/Reverse Repo	1.58%
Net Receivables / (Payables)	-1.80%
Cash & Other Receivables Total	**-0.22%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY METAL ETF FOF

MIRAE ASSET
Mutual Fund

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Ms. Ekta Gala
Mr. Akshay Udeshi

Allotment Date :	26th February 2026
Benchmark:	Nifty Metal (TRI)
Net AUM (Cr.)	97.016
Exit Load:	Please refer page no.103
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.092	₹10.071
IDCW	₹10.150	₹10.071

Base Expense Ratio

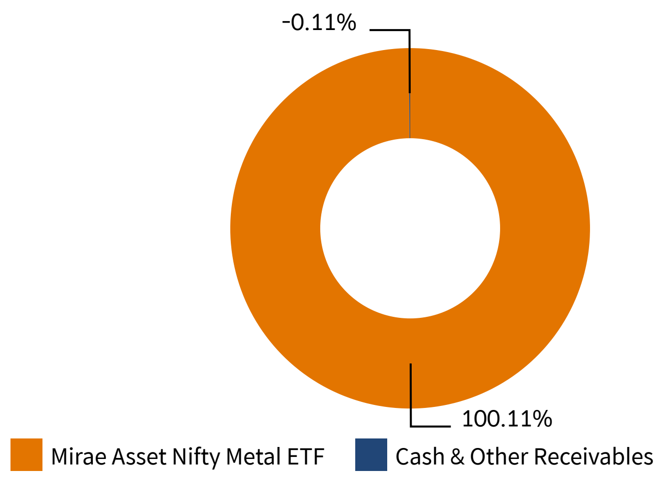
Regular Plan	0.59%
Direct Plan	0.11%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Nifty Metal ETF is 0.31%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty Metal ETF	100.11%
Exchange Traded Funds Total	**100.11%**
Cash & Other Receivables	
TREPS/Reverse Repo	3.35%
Net Receivables / (Payables)	-3.45%
Cash & Other Receivables Total	**-0.11%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET SILVER ETF FOF

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

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers:
Mr. Ritesh Patel
Mr. Akshay Udeshi (Co- Fund Manager)

Allotment Date :	24th March 2026
Benchmark:	Domestic Price of Physical Silver
Net AUM (Cr.)	24.082
Exit Load:	Please refer page no.103
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.917	₹9.901
IDCW	₹9.917	₹9.901

Base Expense Ratio

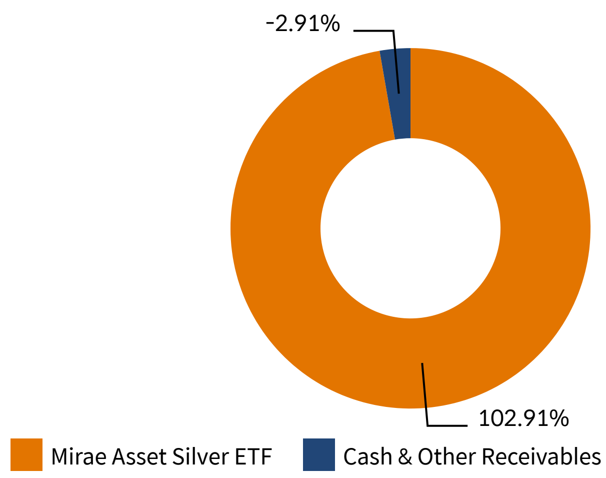
Regular Plan	0.59%
Direct Plan	0.08%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The BER of underlying scheme i.e Mirae Asset Silver ETF is 0.31%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Silver ETF	102.91%
Exchange Traded Funds Total	**102.91%**
Cash & Other Receivables	
TREPS/Reverse Repo	3.76%
Net Receivables / (Payables)	-6.67%
Cash & Other Receivables Total	**-2.91%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET
NIFTY LARGEMIDCAP 250 INDEX FUND

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	24th October 2024
Benchmark:	Nifty LargeMidcap 250 (TRI)
Net AUM (Cr.)	35.7930
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.10%
Exit Load:	Please refer page no.104
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.4581	₹10.3459
IDCW	₹10.4589	₹10.3453

Base Expense Ratio

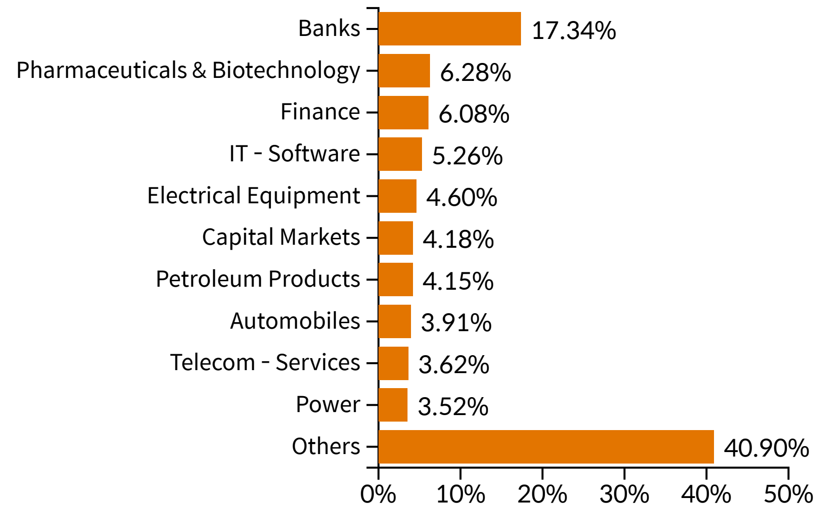
Regular Plan	0.78%
Direct Plan	0.25%

Portfolio Top 10 Holdings

HDFC Bank Ltd.	4.55%
ICICI Bank Ltd.	3.67%
Reliance Industries Ltd.	3.26%
Bharti Airtel Ltd.	2.10%
BSE Ltd.	1.93%
Larsen & Toubro Ltd.	1.81%
State Bank of India	1.58%
Axis Bank Ltd.	1.44%
Infosys Ltd.	1.31%
Kotak Mahindra Bank Ltd.	1.08%
Other Equities	77.11%
Equity Holding Total	**99.84%**
Cash & Other Receivables	**0.16%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.69%	0.27%	-5.42%
Since Inception	2.04%	3.08%	-0.13%
Value of Rs. 10000 invested Since Inception	₹10,346	₹10,523	₹9,977
NAV as on 30th June, 2026	₹10.3459		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹21,470.6200 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET NIFTY 50 INDEX FUND

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	24th October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	72.2672
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.09%
Exit Load:	Please refer page no.104
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.9354	₹9.8300
IDCW	₹9.9355	₹9.8318

Base Expense Ratio

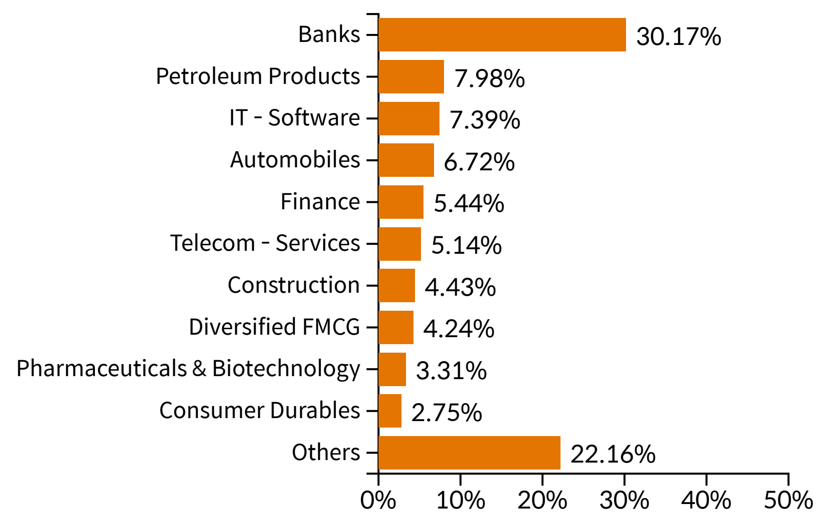
Regular Plan	0.60%
Direct Plan	0.08%

Portfolio Top 10 Holdings

HDFC Bank Ltd.	11.15%
ICICI Bank Ltd.	8.99%
Reliance Industries Ltd.	7.98%
Bharti Airtel Ltd.	5.14%
Larsen & Toubro Ltd.	4.43%
State Bank of India	3.87%
Axis Bank Ltd.	3.53%
Infosys Ltd.	3.20%
Kotak Mahindra Bank Ltd.	2.64%
ITC Ltd.	2.52%
Other Equities	46.28%
Equity Holding Total	**99.73%**
Cash & Other Receivables	**0.27%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.21%	-5.42%	-7.55%
Since Inception	-1.01%	-0.13%	-1.56%
Value of Rs. 10000 invested Since Inception	₹9,830	₹9,977	₹9,739
NAV as on 30th June, 2026	₹9.8300		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹36,145.8800 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY TOTAL MARKET INDEX FUND

Mirae Asset Mutual Fund

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

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Ekta Gala
Mr. Ritesh Patel

Allotment Date :	28th October 2024
Benchmark:	Nifty Total Market (TRI)
Net AUM (Cr.)	51.1538
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.10%
Exit Load:	Please refer page no.104
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.2940	₹10.1761
IDCW	₹10.2937	₹10.1757

Base Expense Ratio

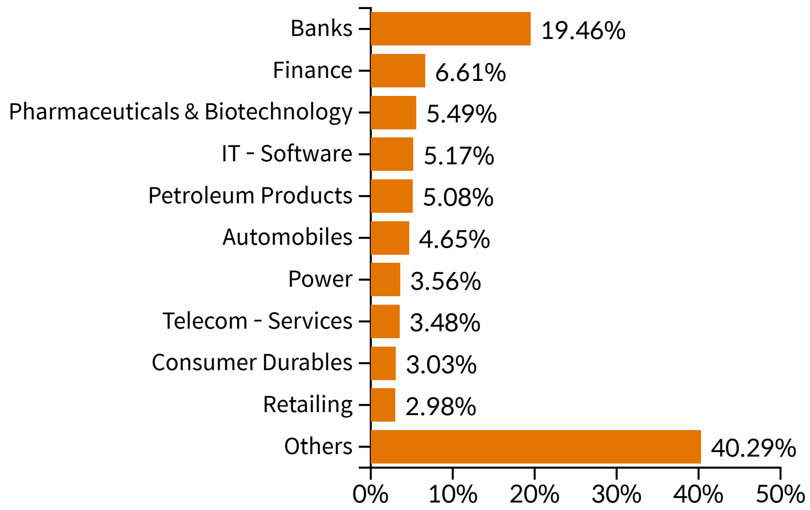
Regular Plan	0.80%
Direct Plan	0.24%

Portfolio Top 10 Holdings

HDFC Bank Ltd.	5.95%
ICICI Bank Ltd.	4.80%
Reliance Industries Ltd.	4.26%
Bharti Airtel Ltd.	2.74%
Larsen & Toubro Ltd.	2.36%
State Bank of India	2.07%
Axis Bank Ltd.	1.88%
Infosys Ltd.	1.71%
Kotak Mahindra Bank Ltd.	1.41%
ITC Ltd.	1.35%
Other Equities	71.27%
Equity Holding Total	**99.80%**
Cash & Other Receivables	**0.20%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.40%	-1.45%	-5.42%
Since Inception	1.05%	1.98%	0.01%
Value of Rs. 10000 invested Since Inception	₹10,176	₹10,334	₹10,002
NAV as on 30th June, 2026	₹10.1761		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹17,108.5000 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	28th October 2024		
Scheme Benchmark	*Nifty Total Market (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122

MIRAE ASSET
NIFTY SDL JUN 2027 INDEX FUND

MIRAE ASSET Mutual Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Pranavi Kulkarni

Allotment Date :	30th March 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (Cr.)	474.8710
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.00%
Exit Load:	Please refer page no.105
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.1374	₹13.0472
IDCW	₹13.1379	₹13.0478

Quantitative: Debt

Average Maturity	0.86 Years
Modified Duration	0.82 Years
Macaulay Duration:	0.84 Years
Annualized Portfolio YTM*	5.97%

*In case of semi annual YTM, it will be annualized.

Base Expense Ratio

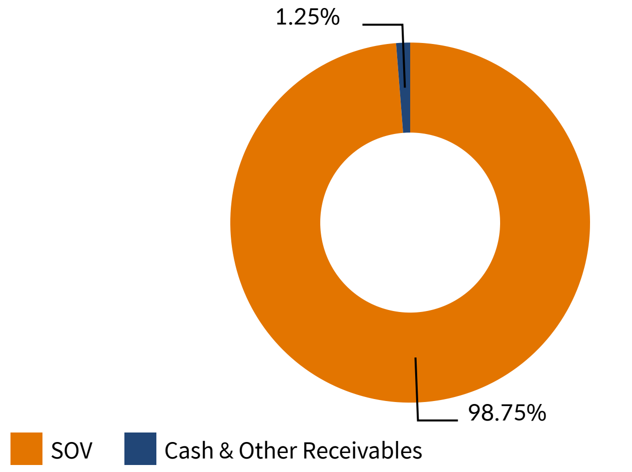
Regular Plan	0.32%
Direct Plan	0.19%

Portfolio Holdings*

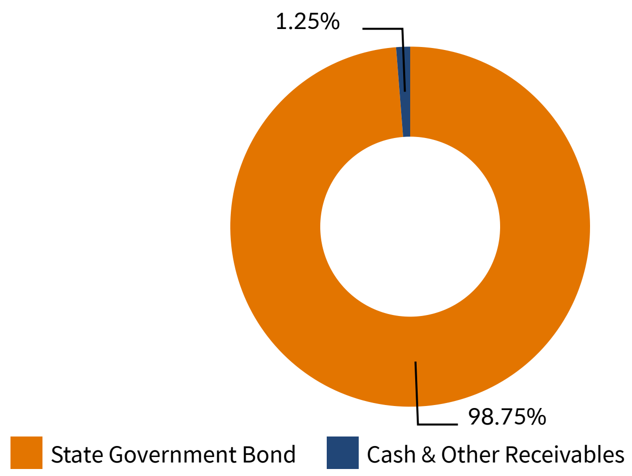
State Government Bond	
7.69% SDL Haryana (MD 15/06/2027)	9.63%
6.58% SDL Gujarat (MD 31/03/2027)	7.42%
Others	81.70%
State Government Bond Total	**98.75%**
Cash & Other Receivables	
TREPS/Reverse Repo	0.25%
Net Receivables / (Payables)	1.01%
Cash & Other Receivables Total	**1.25%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.96%	6.29%	2.47%
Last 3 Years	7.35%	7.81%	6.88%
Since Inception	6.45%	6.90%	6.32%
Value of Rs. 10000 invested Since Inception	₹13,047	₹13,285	₹12,980
NAV as on 30th June, 2026	₹13.0472		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,336.1600 and Crisil 10 yr Gilt index is ₹5,281.8236		
Allotment Date	30th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Ms. Pranavi Kulkarni (since February 05, 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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 111, 112, 113, 120

MIRAE ASSET
CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

MIRAE ASSET
Mutual Fund

(An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Pranavi Kulkarni

Allotment Date :	20th October 2022
Benchmark:	CRISIL IBX Gilt Index – April 2033
Net AUM (Cr.)	209.2128
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.53%
Exit Load:	Please refer page no.105
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.4522	₹13.3097
IDCW	₹13.4481	₹13.3107

Quantitative: Debt

Average Maturity	6.18 Years
Modified Duration	4.81 Years
Macaulay Duration:	4.97 Years
Annualized Portfolio YTM*	6.68%

*In case of semi annual YTM, it will be annualized.

Base Expense Ratio

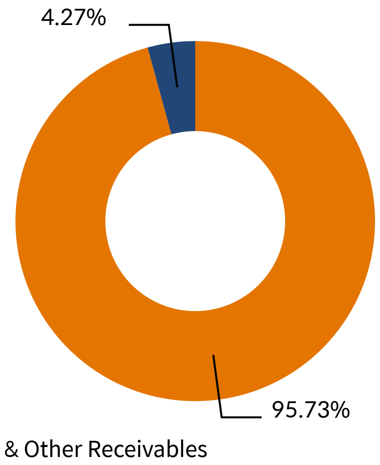
Regular Plan	0.39%
Direct Plan	0.15%

Portfolio Holdings*

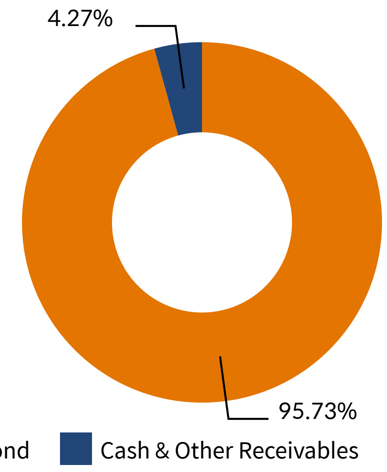
Government Bond	
6.28% GOI (MD 14/07/2032)	23.61%
Others	72.12%
Government Bond Total	**95.73%**
Cash & Other Receivables	
TREPS/Reverse Repo	1.57%
Net Receivables / (Payables)	2.70%
Cash & Other Receivables Total	**4.27%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.53%	5.10%	2.47%
Last 3 Years	7.48%	7.99%	6.88%
Since Inception	8.04%	8.58%	7.67%
Value of Rs. 10000 invested Since Inception	₹13,310	₹13,555	₹13,143
NAV as on 30th June, 2026	₹13.3097		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,352.5510 and Crisil 10 yr Gilt index is ₹5,281.8236		
Allotment Date	20th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Ms. Pranavi Kulkarni (since February 05, 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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 111, 112, 113, 120

MIRAE ASSET
NIFTY SDL JUNE 2028 INDEX FUND

(An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Pranavi Kulkarni

Allotment Date :	31st March 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (Cr.)	80.0098
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.72%
Exit Load:	Please refer page no.105
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.7435	₹12.5899
IDCW	₹12.7428	₹12.5902

Quantitative: Debt

Average Maturity	1.79 Years
Modified Duration	1.62 Years
Macaulay Duration:	1.68 Years
Annualized Portfolio YTM*	6.72%

*In case of semi annual YTM, it will be annualized.

Base Expense Ratio

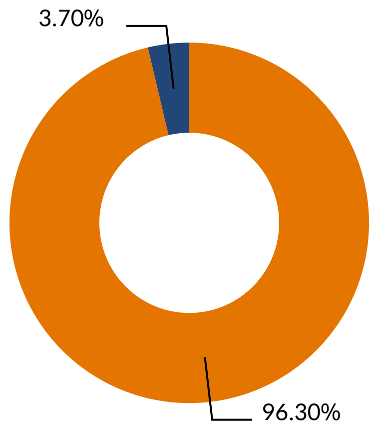
Regular Plan	0.48%
Direct Plan	0.14%

Portfolio Holdings*

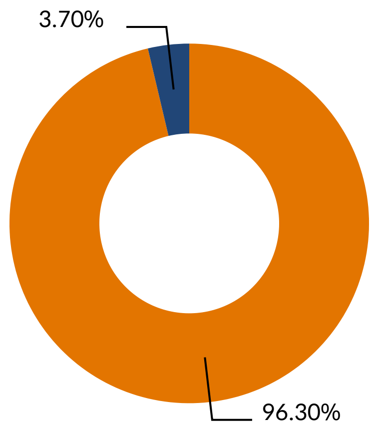
State Government Bond	
8.45% SDL Uttar Pradesh (MD 27/06/2028)	12.90%
Others	83.40%
State Government Bond Total	**96.30%**
Cash & Other Receivables	
TREPS/Reverse Repo	2.47%
Net Receivables / (Payables)	1.23%
Cash & Other Receivables Total	**3.70%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.85%	5.11%	2.47%
Last 3 Years	7.23%	7.82%	6.88%
Since Inception	7.34%	7.85%	7.31%
Value of Rs. 10000 invested Since Inception	₹12,590	₹12,786	₹12,579
NAV as on 30th June, 2026	₹12.5899		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,291.4000 and Crisil 10 Yr gilt index is ₹5,281.8236		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Fund Managers : Ms. Pranavi Kulkarni (since February 05, 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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 111, 112, 113, 120

MIRAE ASSET CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND

MIRAE ASSET Mutual Fund

(An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

Monthly Factsheet as on 30 June, 2026

Fund Information

Fund Managers :
Ms. Pranavi Kulkarni

Allotment Date :	25th June 2025
Benchmark:	CRISIL-IBX Financial Services 9-12 Months Debt Index
Net AUM (Cr.)	105.0784
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.20%
Exit Load:	Please refer page no.106
Plan Available:	Regular Plan and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.6394	₹10.6187
IDCW	₹10.6383	₹10.6189

Quantitative: Debt

Average Maturity	0.62 Years
Modified Duration	0.58 Years
Macaulay Duration:	0.62 Years
Annualized Portfolio YTM*	6.92%

*In case of semi annual YTM, it will be annualized.

Base Expense Ratio

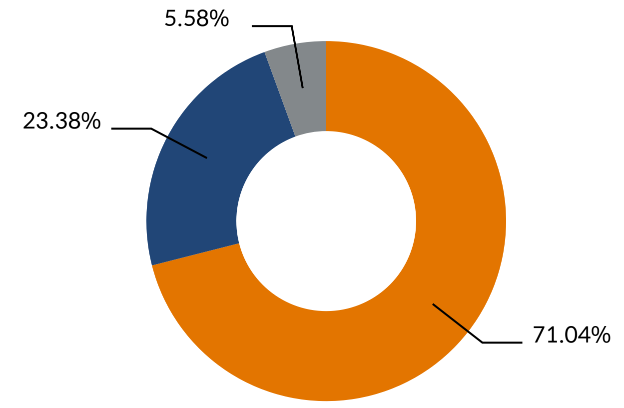
Regular Plan	0.24%
Direct Plan	0.07%

Portfolio Holdings*

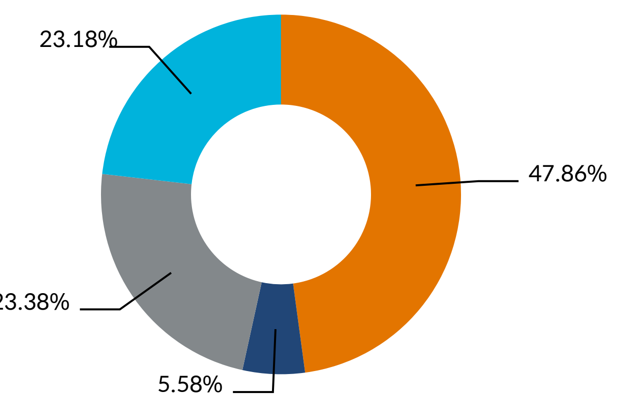
Corporate Bond	
REC Ltd.	13.36%
Others	10.02%
Corporate Bond Total	**23.38%**
Certificate of Deposit	
Export-Import Bank of India	11.84%
Others	36.02%
Certificate of Deposit Total	**47.86%**
Commercial Paper	
Aditya Birla Capital Ltd.	12.32%
Others	10.86%
Commercial Paper Total	**23.18%**
Cash & Other Receivables	
TREPS/Reverse Repo	4.32%
Net Receivables / (Payables)	1.26%
Cash & Other Receivables Total	**5.58%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.07%	6.44%	4.27%
Since Inception	6.10%	6.48%	4.31%
Value of Rs. 10000 invested Since Inception	₹10,619	₹10,657	₹10,437
NAV as on 30th June, 2026	₹10.6187		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,098.6156 and CRISIL 1 Year T-bill Index is ₹8,126.8048		
Allotment Date	25th June 2025		
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
Additional Benchmark	**CRISIL 1 Year T-bill Index		

Fund Managers : Ms. Pranavi Kulkarni (since February 05, 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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 107, 109, 111, 112, 113, 120

Performance of Underlying Indices

Segment	Index Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years
Broad based	Nifty 50 Index	1.67%	7.40%	-8.10%	-5.42%	0.85%	8.80%	9.98%	12.50%
	BSE Sensex Index	2.61%	6.85%	-9.73%	-7.55%	-0.52%	6.97%	9.12%	12.31%
	Nifty Next 50 Index	0.87%	18.89%	3.77%	4.83%	0.95%	18.79%	14.18%	14.50%
	Nifty Midcap 150 Index	0.98%	17.36%	2.53%	4.22%	5.15%	20.03%	18.28%	18.23%
	Nifty Large Midcap 250 Index	1.23%	13.36%	-1.82%	0.27%	3.10%	15.29%	14.47%	15.60%
	Nifty500 Multicap 50:25:25 Index	2.08%	15.05%	-0.83%	-0.61%	2.52%	15.28%	14.19%	14.98%
	Nifty Total Market Index	1.90%	13.15%	-2.64%	-1.45%	2.05%	13.30%	12.70%	14.07%
	Nifty 200 Index	1.26%	10.90%	-4.53%	-2.19%	1.83%	12.07%	11.80%	13.49%
	Nifty Smallcap 250 Index	4.34%	24.14%	6.41%	0.15%	2.35%	19.60%	16.80%	15.42%
Sectoral	Nifty IT Index	-9.56%	-9.01%	-29.86%	-31.03%	-12.88%	-1.78%	-0.00%	11.23%
	Nifty Metal Index	-6.51%	12.89%	12.92%	32.75%	14.06%	27.33%	20.68%	21.38%
	Nifty PSU Bank Index	4.20%	8.60%	0.26%	18.81%	8.11%	28.24%	28.84%	12.72%
	Nifty Bank Index	6.41%	14.99%	-2.97%	1.20%	5.63%	9.61%	11.46%	13.01%
	Nifty 500 Healthcare Index	5.27%	17.21%	11.98%	11.78%	14.95%	23.68%	13.63%	12.94%
Thematic	Nifty Financial Services Index	5.11%	13.50%	-3.25%	-1.33%	7.47%	10.84%	11.06%	14.62%
	Nifty EV & New Age Automotive Index	1.51%	18.33%	-1.03%	6.38%	-1.97%	16.02%	20.93%	-
	Nifty India Manufacturing Index	0.10%	13.42%	3.47%	10.09%	4.99%	20.80%	17.62%	15.01%
	Nifty100 ESG Sector Leaders Index	1.52%	8.25%	-7.68%	-5.33%	1.02%	10.27%	9.46%	12.55%
	Nifty India New Age Consumption Index	4.43%	17.63%	-3.58%	-3.25%	1.64%	18.75%	16.81%	12.75%
	BSE Select IPO Index	3.81%	18.54%	-2.00%	-8.08%	0.16%	14.97%	10.33%	13.44%
	Nifty India Internet Index	3.82%	16.96%	-10.14%	-6.91%	6.44%	22.33%	-	-
	Nifty Energy Index	-2.70%	14.15%	13.04%	10.06%	-1.16%	18.77%	16.73%	18.70%
	BSE India Defence Index	4.41%	34.23%	19.57%	7.63%	12.69%	45.79%	49.02%	-
	Nifty India Infrastructure & Logistics Index	1.01%	20.99%	9.24%	5.07%	1.71%	24.39%	21.73%	16.90%
Smart Beta	Nifty200 Alpha 30 Index	0.99%	19.22%	5.33%	1.73%	-1.38%	20.05%	17.84%	20.04%
	Nifty100 Low Volatility 30 Index	1.06%	7.96%	-6.31%	-1.23%	2.72%	11.93%	11.40%	13.25%
	Nifty Smallcap 250 Momentum Quality 100 Index	3.24%	23.52%	5.77%	-3.71%	-3.83%	14.12%	13.31%	17.56%
	Nifty MidSmallcap400 Momentum Quality 100 Index	-0.27%	18.61%	6.78%	-0.62%	-0.57%	17.58%	16.31%	18.69%
	BSE 200 Equal Weight Index	0.46%	14.61%	0.59%	2.25%	2.12%	17.16%	15.38%	15.84%
	NIFTY50 Equal Weight Index	0.12%	9.90%	-2.39%	2.05%	4.51%	14.19%	14.26%	13.78%
	Nifty 500 Index	1.71%	12.40%	-3.20%	-1.71%	1.91%	12.92%	12.40%	13.89%
	BSE 500 Dividend Leaders 50 Index	-4.05%	3.10%	-4.92%	-0.56%	-0.53%	25.05%	22.76%	17.86%
	Nifty Top 20 Equal Weight Index	1.61%	5.34%	-11.10%	-6.78%	0.59%	7.86%	11.03%	12.87%
	Nifty 500 Value 50 Index	-2.60%	8.21%	4.52%	13.95%	6.14%	29.22%	26.19%	-
International	NYSE FANG+ Index (INR)	-8.78%	22.09%	12.71%	25.16%	30.49%	36.43%	24.53%	35.27%
	S&P 500 Top 50 Index (INR)	-5.41%	12.46%	9.24%	31.09%	24.32%	27.63%	20.44%	21.05%
	Hang Seng TECH Index (INR)	-8.51%	-4.34%	-14.67%	-5.37%	20.44%	10.78%	-6.55%	7.85%
	Indxx Artificial Intelligence & Big Data Index (INR)	-3.57%	41.56%	35.56%	66.87%	45.25%	40.36%	23.19%	28.28%
	Solactive Electric & Autonomous Vehicle (INR)	-7.63%	28.56%	38.06%	85.45%	38.71%	21.71%	13.41%	-
Commodities	MCX Gold Spot Price (INR)	-9.68%	-3.60%	6.20%	47.23%	40.17%	34.53%	24.80%	16.51%
	MCX Silver Spot Price (INR)	-14.52%	-1.63%	-1.89%	112.94%	59.88%	48.78%	27.17%	17.98%
	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	-12.08%	-2.44%	3.39%	80.03%	51.23%	42.57%	26.71%	17.79%
Debt & liquid	Nifty 1D Rate Index	0.43%	1.28%	2.54%	5.33%	5.87%	6.19%	5.66%	5.43%
	Nifty SDL Jun 2027 Index	1.02%	1.75%	3.11%	6.29%	7.80%	7.81%	-	-
	Nifty SDL June 2028 Index	1.41%	1.77%	2.55%	5.11%	7.81%	7.82%	-	-
	Nifty 8-13 yr G-Sec Index	2.15%	3.52%	2.54%	3.88%	7.52%	7.54%	6.05%	7.09%
	Crisil IBX Gilt Index - April 2033 Index	2.48%	3.71%	3.32%	5.10%	8.12%	7.99%	-	-
	CRISIL-IBX Financial Services 9-12 Months Debt Index	1.19%	2.03%	3.15%	6.44%	-	-	-	-

Source: Nifty Indices & Bloomberg data as on 30 June, 2026. Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Exchange rate of FBIL are used for conversion of index value from USD/HKD to INR for international indices. If INR appreciates against the currency in which investments are made then the value of foreign asset declines as a result of which the fund investing in such foreign asset will also bear the impact of it.

SIPs of Underlying Indices

SIP Performance for monthly investment of Rs. 10,000

Underlying Indices	5 Year SIP			10 Year SIP		
	Invested Amt. (₹)	Redemption Value (₹)	XIRR	Invested Amt. (₹)	Redemption Value (₹)	XIRR
Nifty 50 Index	6,00,000	7,26,035	7.57%	12,00,000	22,07,168	11.72%
BSE Sensex Index	6,00,000	7,00,764	6.15%	12,00,000	21,36,446	11.11%
Nifty Next 50 Index	6,00,000	8,58,882	14.34%	12,00,000	25,54,975	14.46%
Nifty Midcap 150 Index	6,00,000	9,26,311	17.42%	12,00,000	32,73,087	19.07%
Nifty Large Midcap 250 Index	6,00,000	8,31,609	13.03%	12,00,000	27,25,947	15.67%
Nifty500 Multicap 50:25:25 Index	6,00,000	8,25,821	12.75%	12,00,000	26,82,189	15.37%
Nifty Total Market Index	6,00,000	7,92,690	11.09%	12,00,000	24,86,662	13.96%
Nifty 200 Index	6,00,000	7,72,412	10.05%	12,00,000	23,77,919	13.12%
Nifty IT Index	6,00,000	4,98,924	-7.23%	12,00,000	18,35,388	8.24%
Nifty Metal Index	6,00,000	10,55,255	22.79%	12,00,000	39,94,086	22.75%
Nifty PSU Bank Index	6,00,000	11,80,149	27.46%	12,00,000	33,83,811	19.68%
Nifty Bank Index	6,00,000	7,83,704	10.63%	12,00,000	22,37,706	11.98%
Nifty Financial Services Index	6,00,000	7,87,745	10.84%	12,00,000	23,54,061	12.93%
Nifty200 Alpha 30 Index	6,00,000	9,05,707	16.50%	12,00,000	32,96,699	19.20%
Nifty100 Low Volatility 30 Index	6,00,000	7,72,071	10.03%	12,00,000	23,80,844	13.14%
Nifty Smallcap 250 Momentum Quality 100 Index	6,00,000	8,01,798	11.55%	12,00,000	29,46,284	17.12%
Nifty MidSmallcap400 Momentum Quality 100 Index	6,00,000	8,62,248	14.50%	12,00,000	31,50,277	18.36%
Nifty EV & New Age Automotive Index	6,00,000	8,94,440	15.99%	12,00,000	31,56,037	19.32%
Nifty India Manufacturing Index	6,00,000	9,36,568	17.87%	12,00,000	29,92,926	17.41%
Nifty100 ESG Sector Leaders Index	6,00,000	7,29,814	7.78%	12,00,000	22,11,387	11.76%
Nifty India New Age Consumption Index	6,00,000	8,65,411	14.65%	12,00,000	25,57,717	14.48%
NYSE FANG+ Index (INR)	6,00,000	14,28,661	35.60%	12,00,000	72,25,470	33.74%
S&P 500 Top 50 Index (INR)	6,00,000	11,22,820	25.38%	12,00,000	39,32,493	22.47%
Hang Seng TECH Index (INR)	6,00,000	6,91,928	5.65%	12,00,000	15,09,733	4.50%
Indxx Artificial Intelligence & Big Data Index (INR)	6,00,000	14,88,489	37.37%	12,00,000	54,80,353	28.60%
Solactive Electric & Autonomous Vehicle (INR)	6,00,000	11,10,751	24.93%	12,00,000	34,30,446	20.92%
MCX Gold Spot Price (INR)	6,00,000	12,75,620	30.75%	12,00,000	37,40,181	21.54%
MCX Silver Spot Price (INR)	6,00,000	16,72,967	42.46%	12,00,000	47,91,925	26.12%
BSE 200 Equal Weight Index	6,00,000	8,60,278	14.40%	12,00,000	28,86,812	16.74%
BSE Select IPO Index	6,00,000	7,77,884	10.33%	12,00,000	24,36,956	13.58%
NIFTY50 Equal Weight Index	6,00,000	8,23,810	12.65%	12,00,000	26,15,501	14.90%
Nifty India Internet Index	6,00,000	8,41,353	13.56%	12,00,000	16,12,161	8.25%
Nifty 500 Index	6,00,000	7,85,963	10.75%	12,00,000	24,52,529	13.70%
Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	6,00,000	14,92,233	37.48%	12,00,000	43,77,354	24.45%
Nifty Smallcap 250 Index	6,00,000	8,92,442	15.90%	12,00,000	30,19,359	17.57%
Nifty Energy Index	6,00,000	8,38,791	13.38%	12,00,000	28,70,410	16.63%
BSE 500 Dividend Leaders 50 Index	6,00,000	9,99,489	20.54%	12,00,000	33,26,063	19.36%
Nifty Top 20 Equal Weight Index	6,00,000	7,24,155	7.46%	12,00,000	22,66,343	12.22%
BSE India Defence Index	6,00,000	17,83,110	45.27%	12,00,000	81,12,385	36.70%
Nifty 500 Healthcare Index	6,00,000	9,59,375	18.86%	12,00,000	29,06,325	16.86%
Nifty India Infrastructure & Logistics Index	6,00,000	9,75,365	19.54%	12,00,000	34,37,966	19.98%
Nifty 500 Value 50 Index	6,00,000	11,12,361	24.98%	12,00,000	39,52,916	25.11%

The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on 1st working day of every month in underlying indices of the funds. XIRR Extended Internal Rate of Return. SIP Systematic Investment Plan. TRI Total Return Index. The performance of schemes tracking the above benchmark indices is mentioned on the respective pages. Data as on 30th June 2016 to 30th June, 2026 for 10 years & 30th June 2021 to 30th June, 2026 for 5 years.

MIRAE ASSET
Mutual Fund

Tax Reckoner FY 2026-27

Taxation Changes post Union Budget 2026

Categories of Funds	Short Term	Long Term	^LTCG Holding period	Listed	STT Paid (Yes or No)	Does Section 111A Applies ?	Does Section 2 Clauses (42A) applies for 12 Month ?	Classification
Equity Oriented (>65% in Equity assets)	20%	12.5%	>1 Year	No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
Debt Oriented (> 65% Debt Assets)/Fund of fund investing > 65% in such debt-oriented fund				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	Tax Slab	Irrelevant					
Fund of Fund with (Debt is <65% and Equity ETF is less than 90%)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Commodities ETF Listed on exchange				Yes	No	No	Yes	Listed on Recognized Stock Exchange
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>1 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>1 Year					
Foreign Equity ETF (India Domiciled) Listed on Exchange				Yes	Yes	No	Yes	Listed on Recognized Stock Exchange
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>1 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>1 Year					
Domestic Equity ETF FOF^^ (where >90% is in Domestic Equity ETFs as per Explanation 1 of Sec 112A)				No	Yes	Yes	Yes	Units of Equity Oriented Mutual Fund
- Units Acquired before 01.04.2023	20	12.5%	>1 Year					
- Units Acquired after 31.03.2023	20	12.5%	>1 Year					
Commodities FOF^^				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Foreign FOF^^ (investing in offshore Schemes)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.5%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.5%	>2 Year					
Foreign FOF^^ (investing in India listed offshore Schemes)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.50%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.50%	>2 Year					
Foreign Equity Index Fund (India Domiciled)				No	No	No	No	Short-term Capital Asset as per Section 2 (42A)
- Units Acquired before 01.04.2023	Tax Slab	12.50%	>2 Year					
- Units Acquired after 31.03.2023	Tax Slab	12.50%	>2 Year					

This document has been compiled with using the various sections and sub-sections from Income Tax Act 1961 and amendments made to Finance Bill 2024. It would be prudent for investors to consult their tax advisors for further details, clarification and actions.

MIRAE ASSET
Mutual Fund

Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds which have undergone changes

Section	Impact
50AA	Specified Mutual Fund – (new definition is effective 1st April, 2025) ‘(ii) “Specified Mutual Fund” means,–– (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or (b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a): Earlier there was no specific definition for a debt mutual fund, it was always referred as other than Equity, now it’s clearly defined under Specified Mutual Fund
111A	Short term capital gains (STCG) taxed at 20%
112A	Long term capital gains (LTCG) taxed at 12.5% above the exemption limit of INR 1,25,000/- per financial year
Section 155	Securities Transaction Tax (STT) rates have been revised, come in force from 01 Apr 2026 Options – 0.15% Futures – 0.05%
Section 2 (Clause 42A)	Short Term Definition changed from 36 months to 24 months for all assets except security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)

^ STCG - Short Term Capital Gain | ^LTCG - Long Term Capital Gain | ^^ FOF - Fund Of Fund | ETF - Exchange Traded Fund

Disclaimer :

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

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

SGB buy back by RBI (redeemed to RBI)
Exemptions have been provided only in case of individuals under section 47(viic) of the Income Tax Act, 1961 wherein any gains arising on redemption/ maturity of SGBs is not regarded as "transfer" and hence no capital gains tax shall arise on transfer of such SGBs

As per section 2(42A) any listed security held for more than 12 months will qualify as a long-term asset. We agree the period of holding for SGBs listed on exchange should be 12 months. However, taxability will be as per section 112 and not 112A, i.e 20% with indexation and at 12.5% (without indexation) post Finance Bill 2024. SGBs taxability will not differ if the SGBs are bought from the stock market or from authorized banks / institutions.

GLOSSARY

Average Maturity:
Average Maturity of the securities in scheme.

Beta:
Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

Indexation Benefit:
- | Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- | Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- | The cost of acquistion for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

Macaulay Duration (Duration):
Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero coupon securities where they are the same.

Modified Duration:
A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

Portfolio Turnover Ratio:
Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Portfolio Yield (Annualized Portfolio YTM*):
Weighted average yield of the securities in scheme portfolio. *In case of semi annual YTM, it will be annualized.

Risk Free Return:
The theoretical rate of return of an investment with safest (zero risk) investment in a country.

Sharpe Ratio:
Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Specified Mutual Fund:
"Specified Mutual Fund(s)" means mutual fund scheme(s) in which investment in equity shares of domestic companies does not exceed thirty-five percent (35%) of the total assets of such scheme(s).

Standard Deviation:
A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

Base Expense Ratio:
Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Entry Load:
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

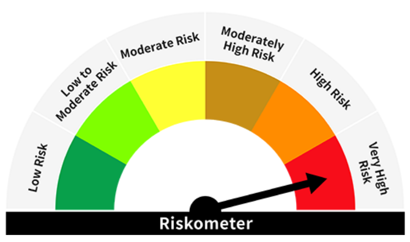
Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

FUND FACTS - ETF

MIRAE ASSET
Mutual Fund

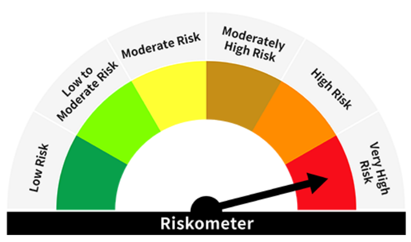
Key Features	Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF , BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50 , BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI , BSE Scrip Code: 543323
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Financial Services Total Return Index
Investment Objective	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.	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.	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.
Fund Manager **	**Ms. Ekta Gala** (since December 28, 2020) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since December 28, 2020) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since July 30, 2021) **Mr. Ritesh Patel** (since March 12, 2025)
Allotment Date	20th November 2018	24th January 2020	30th July 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 50,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC or Market Maker (in multiple of 10,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	5,180.7466	1,346.4711	440.8280
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.04%	0.05%	0.11%
Product Labelling / Investment Objective	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.	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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Riskometer (Mirae Asset Nifty 50 ETF)



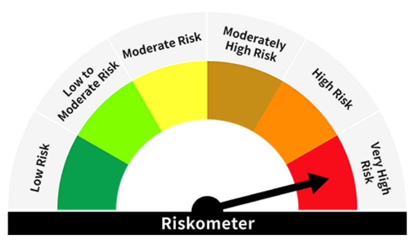
The risk of the scheme is Very High

Scheme Riskometer (Mirae Asset Nifty Next 50 ETF)



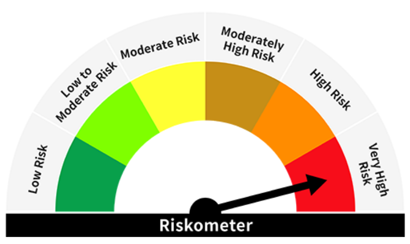
The risk of the scheme is Very High

Scheme Riskometer (Mirae Asset Nifty Financial Services ETF)



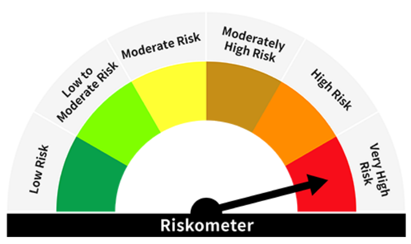
The risk of the scheme is Very High

Benchmark Riskometer (Mirae Asset Nifty 50 ETF)



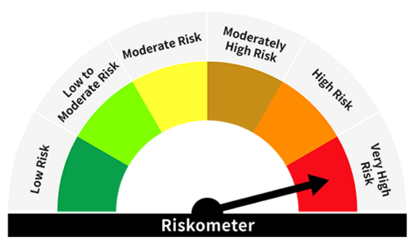
The risk of the benchmark is Very High

Benchmark Riskometer (Mirae Asset Nifty Next 50 ETF)



The risk of the benchmark is Very High

Benchmark Riskometer (Mirae Asset Nifty Financial Services ETF)



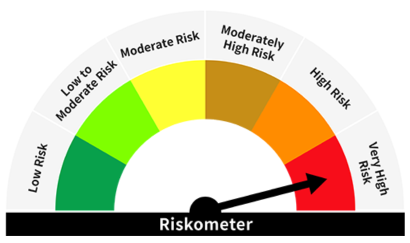
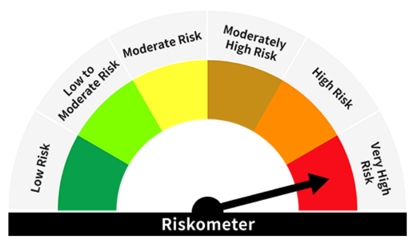
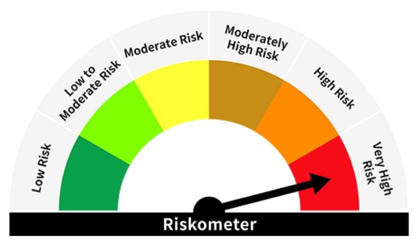
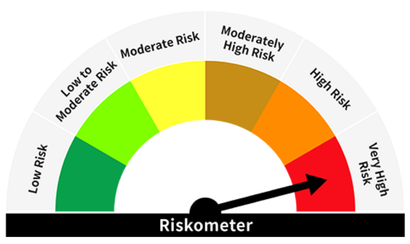
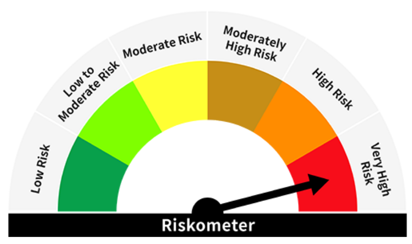
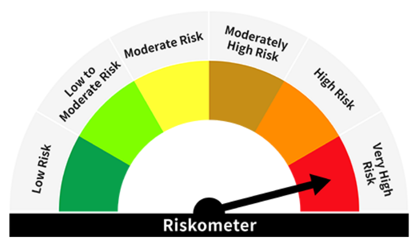
The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 126

FUND FACTS - ETF

MIRAE ASSET
Mutual Fund

Key Features	Mirae Asset Nifty India Manufacturing ETF **NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454**	Mirae Asset Nifty Midcap 150 ETF **NSE Symbol: MIDCAPETF , BSE Scrip Code:543481**	Mirae Asset Nifty 100 Low Volatility 30 ETF **NSE Symbol: LOWVOL , BSE Scrip Code: 543858**
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 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.
Fund Manager **	**Ms. Ekta Gala** (since January 27, 2022) **Mr. Vishal Singh** (since March 25, 2026)	**Ms. Ekta Gala** (since March 09, 2022) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since March 24, 2023) **Mr. Akshay Udeshi** (since March 12, 2025)
Allotment Date	27th January 2022	9th March 2022	24th March 2023
Benchmark Index	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiples of 1 units Directly with AMC (in multiples of 50,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	252.1713	1,783.3346	46.3920
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.36%	0.05%	0.29%
Product Labelling / Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme will be realized	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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

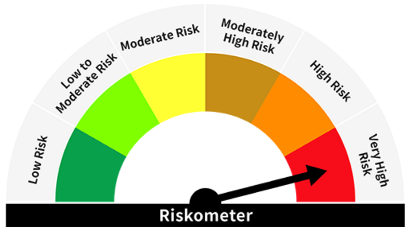
** For experience of Fund Managers refer page no. 126

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

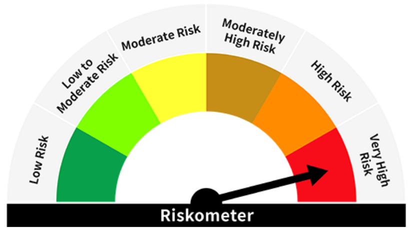
Key Features	Mirae Asset BSE Sensex ETF NSE Symbol: SENSEXETF , BSE Scrip Code: 543999	Mirae Asset Nifty 200 Alpha 30 ETF NSE Symbol: ALPHAETF , BSE Scrip Code: 544007	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF NSE Symbol: SMALLCAP , BSE Scrip Code: 544130
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking BSE Sensex Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index
Investment Objective	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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Ms. Ekta Gala** (since September 29, 2023) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since October 20, 2023) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since February 23, 2024) **Mr. Akshay Udeshi** (since March 12, 2025)
Allotment Date	29th September 2023	20th October 2023	23rd February 2024
Benchmark Index	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	44.4827	415.7455	931.6545
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.04%	0.38%	0.39%
Product Labelling / Investment Objective	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.	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index

Scheme Riskometer



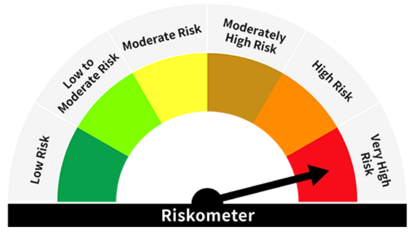
The risk of the scheme is Very High

Scheme Riskometer



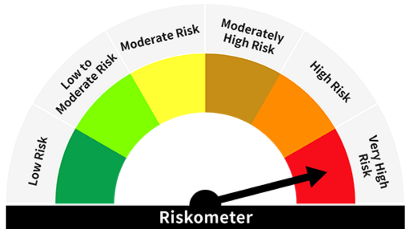
The risk of the scheme is Very High

Scheme Riskometer



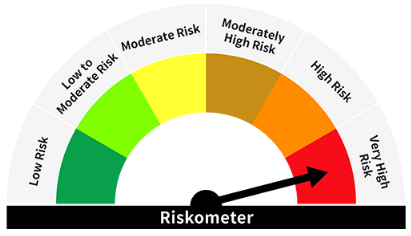
The risk of the scheme is Very High

Benchmark Riskometer



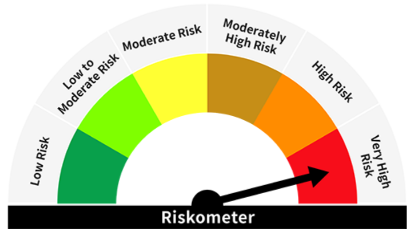
The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

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

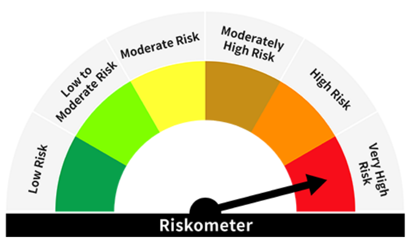
** For experience of Fund Managers refer page no. 126

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

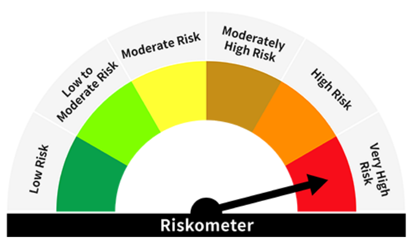
Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF NSE Symbol: MIDSMALL , BSE Scrip Code: 544180	Mirae Asset Nifty500 Multicap 50:25:25 ETF NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty India New Age Consumption ETF NSE Symbol: CONSUMER , BSE Scrip Code: 544323
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India New Age Consumption 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.
Fund Manager **	**Ms. Ekta Gala** (since May 22, 2024) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since August 30, 2024) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since December 26, 2024) **Mr. Vishal Singh** (since March 25, 2026)
Allotment Date	22nd May 2024	30th August 2024	26th December 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	Nifty India New Age Consumption (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,00,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 6,00,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable.
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	459.7284	85.0958	51.6500
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.37%	0.13%	0.28%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 100 Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	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.	**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

Scheme Riskometer



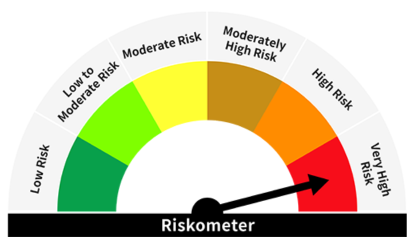
The risk of the scheme is Very High

Scheme Riskometer



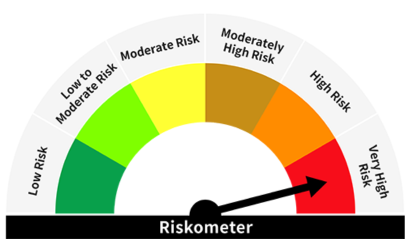
The risk of the scheme is Very High

Scheme Riskometer



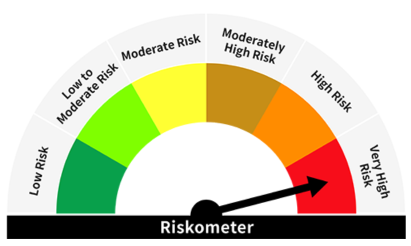
The risk of the scheme is Very High

Benchmark Riskometer



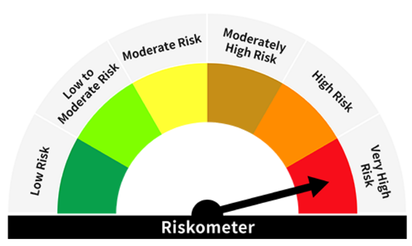
The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

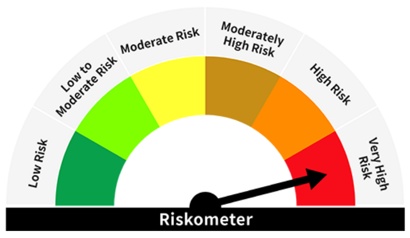
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 126

FUND FACTS - ETF

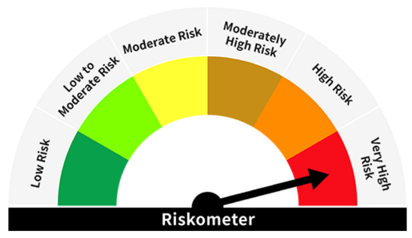
Key Features	Mirae Asset BSE 200 Equal Weight ETF NSE Symbol: EQUAL200 , BSE Scrip Code: 544377	Mirae Asset BSE Select IPO ETF NSE Symbol: SELECTIPO , BSE Scrip Code: 544376	Mirae Asset Nifty50 Equal Weight ETF NSE Symbol: EQUAL50 , BSE Scrip Code: 544401
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE Select IPO Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 200 Equal Weight 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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Select IPO 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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight 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.
Fund Manager **	**Ms. Ekta Gala** (since March 10, 2025) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since March 10, 2025) **Mr. Vishal Singh** (since March 25, 2026)	**Ms. Ekta Gala** (since May 09, 2025) **Mr. Akshay Udeshi** (since May 09, 2025)
Allotment Date	10^{th} March 2025	10^{th} March 2025	9^{th} May 2025
Benchmark Index	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)	Nifty50 Equal Weight (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 8,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	19.2343	20.2250	174.6528
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.26%	0.28%	0.08%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term • Investments in equity securities covered by BSE 200 Equal Weight Total Return Index	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error • Investment in securities constituting in BSE Select IPO Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight 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 200 Equal Weight ETF – Scheme Riskometer



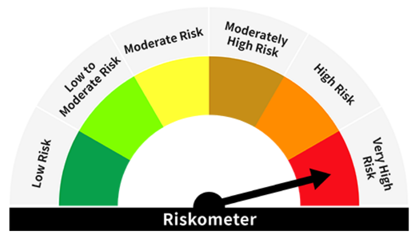
The risk of the scheme is Very High

Mirae Asset BSE Select IPO ETF – Scheme Riskometer



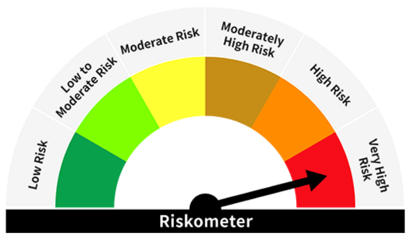
The risk of the scheme is Very High

Mirae Asset Nifty50 Equal Weight ETF – Scheme Riskometer



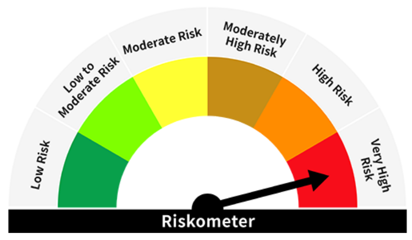
The risk of the scheme is Very High

Benchmark Riskometer



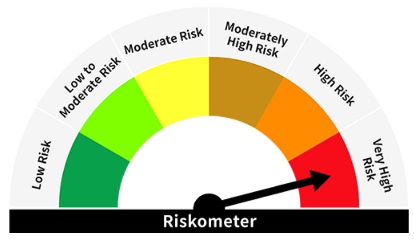
The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

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

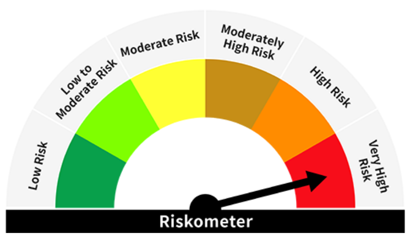
** For experience of Fund Managers refer page no. 126

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

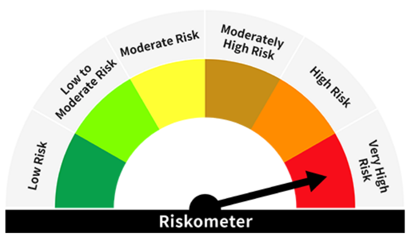
Key Features	Mirae Asset Nifty India Internet ETF NSE Symbol: INTERNET , BSE Scrip Code: 544438	Mirae Asset Nifty Smallcap 250 ETF NSE Symbol: SMALL250 , BSE Scrip Code: 544605	Mirae Asset Nifty Energy ETF NSE Symbol: ENERGY , BSE Scrip Code: 544604
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India Internet Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Energy Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Internet 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.	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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy 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.
Fund Manager **	**Ms. Ekta Gala** (since July 01, 2025) **Mr. Vishal Singh** (since March 25, 2026)	**Ms. Ekta Gala** (since November 07, 2025) **Mr. Ritesh Patel** (since November 07, 2025)	**Ms. Ekta Gala** (since November 07, 2025) **Mr. Vishal Singh** (since March 25, 2026)
Allotment Date	1st July 2025	7th November 2025	7th November 2025
Benchmark Index	Nifty India Internet (TRI)	Nifty Smallcap 250 (TRI)	Nifty Energy (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 1,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	28.8455	72.8047	320.0638
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.26%	0.14%	0.30%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty India Internet Total Return Index, subject to tracking error. • Investment in securities constituting in Nifty India Internet Total Return Index.	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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Riskometer



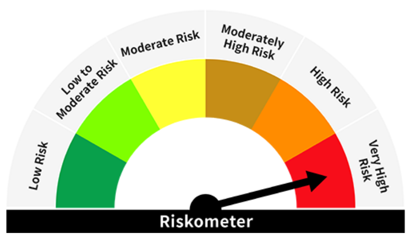
The risk of the scheme is Very High

Scheme Riskometer



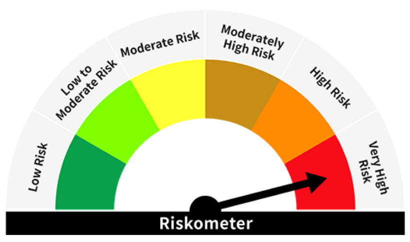
The risk of the scheme is Very High

Scheme Riskometer



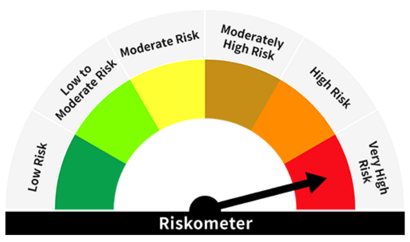
The risk of the scheme is Very High

Benchmark Riskometer



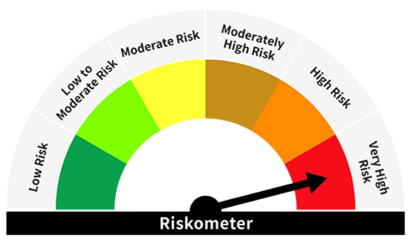
The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

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

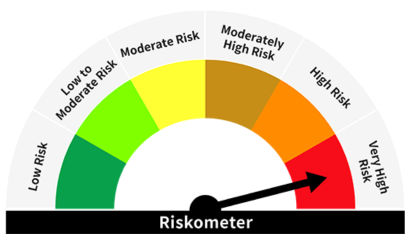
** For experience of Fund Managers refer page no. 126

FUND FACTS - ETF

MIRAE ASSET
Mutual Fund

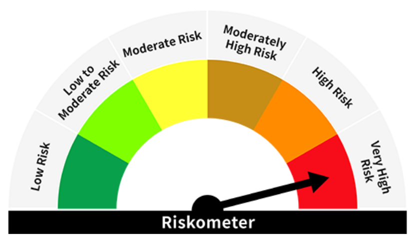
Key Features	Mirae Asset BSE 500 Dividend Leaders 50 ETF NSE Symbol: DIVIDEND , BSE Scrip Code: 544661	Mirae Asset Nifty Top 20 Equal Weight ETF NSE Symbol: TOP20 , BSE Scrip Code: 544660	Mirae Asset Nifty 500 Healthcare ETF$ NSE Symbol: HEALTHCARE , BSE Scrip Code: 544701
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 500 Healthcare ETF Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE 500 Dividend Leaders 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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Top 20 Equal Weight 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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 500 Healthcare 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.
Fund Manager **	**Ms. Ekta Gala** (since December 15, 2025) **Mr. Akshay Udeshi** (since December 15, 2025)	**Mr. Ritesh Patel** (since December 15, 2025) **Mr. Akshay Udeshi** (since December 15, 2025)	**Ms. Ekta Gala** (since February 10, 2026) **Mr. Ritesh Patel** (since February 10, 2026)
Allotment Date	15th December 2025	15th December 2025	10th February 2026
Benchmark Index	BSE 500 Dividend Leaders 50 (TRI)	Nifty Top 20 Equal Weight (TRI)	Nifty 500 Healthcare (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 80,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	10.3738	12.5503	12.9183
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.18%	0.08%	0.14%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error • Investment in securities constituting in BSE 500 Dividend Leaders 50 Total Return Index.	**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.	**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.

Scheme Riskometer



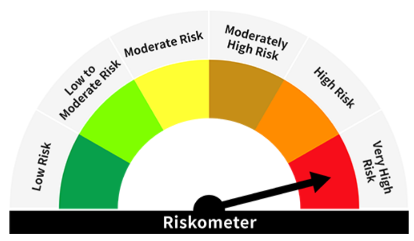
The risk of the scheme is Very High

Scheme Riskometer



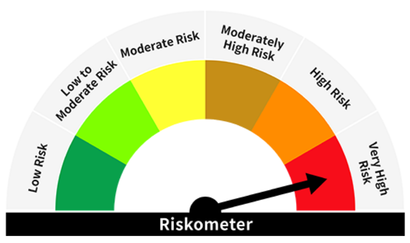
The risk of the scheme is Very High

Scheme Riskometer



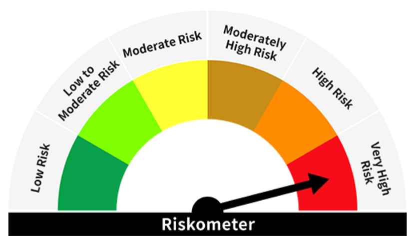
The risk of the scheme is Very High

Benchmark Riskometer



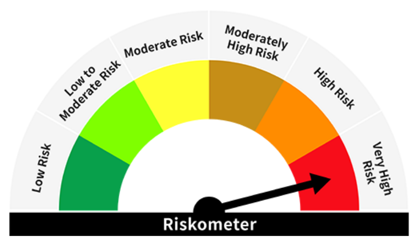
The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Benchmark Riskometer



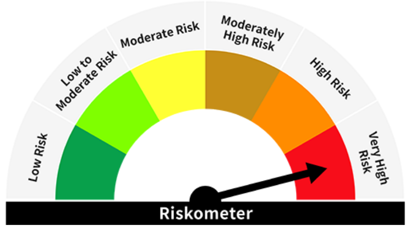
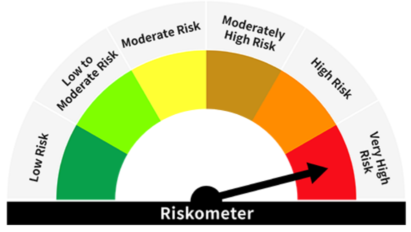
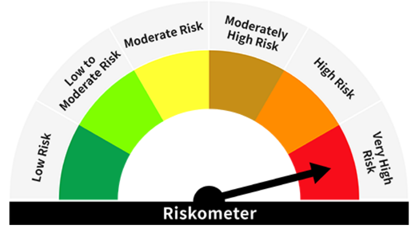
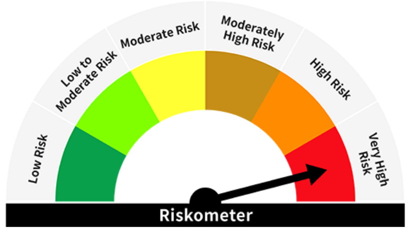
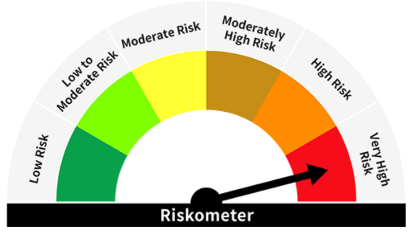
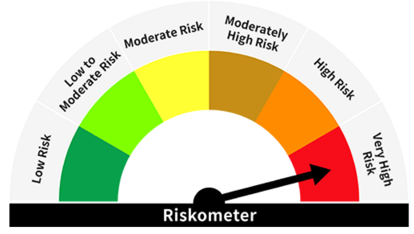
The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 126

$ Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

FUND FACTS - ETF

Key Features	Mirae Asset Nifty India Infrastructure & Logistics ETF$ NSE Symbol: INFRA , BSE Scrip Code: 544704	Mirae Asset BSE India Defence ETF$ NSE Symbol: DEFENCE , BSE Scrip Code: 544705	Mirae Asset Nifty 500 Value 50 ETF$ NSE Symbol: VALUE , BSE Scrip Code: 544737
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE India Defence Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 500 Value 50 ETF Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Infrastructure & Logistics 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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE India Defence 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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 500 Value 50 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gal** (since March 25, 2026) **Mr. Vishal Singh** (since March 25, 2026)	**Ms. Ekta Gala** (since February 13, 2026) **Mr. Vishal Sing** (since March 25, 2026)	**Ms. Ekta Gala** (since March 20, 2026) **Mr. Akshay Udeshi** (since March 20, 2026)
Allotment Date	12th February 2026	13th February 2026	20th March 2026
Benchmark Index	Nifty India Infrastructure & Logistics (TRI)	BSE India Defence (TRI)	Nifty 500 Value 50 (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 5,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 65,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	10.4324	114.6018	13.3255
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.20%	0.29%	0.20%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty India Infrastructure & Logistics Total Return Index, subject to tracking error • Investment in securities constituting in Nifty India Infrastructure & Logistics Total Return Index.	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of BSE India Defence Total Return Index, subject to tracking error • Investment in securities constituting in BSE India Defence Total Return Index.	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty 500 Value 50 Total Return Index, subject to tracking error over long term. • Investment in securities constituting in Nifty 500 Value 50 Total Return Index.
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

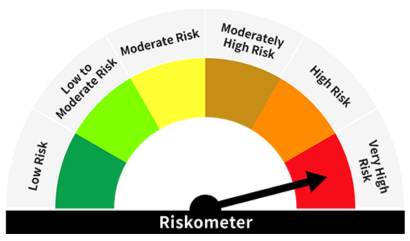
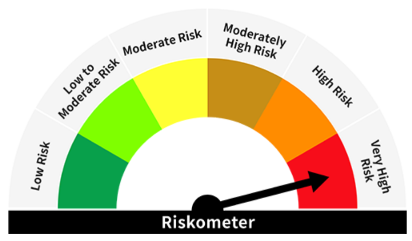
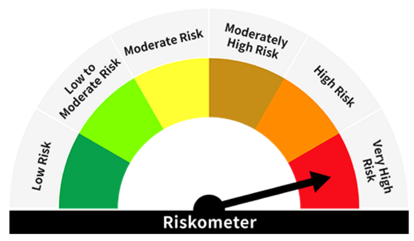
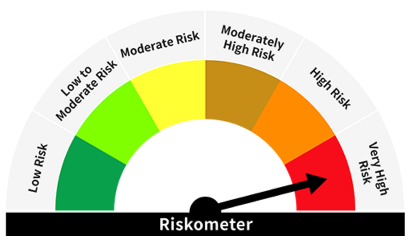
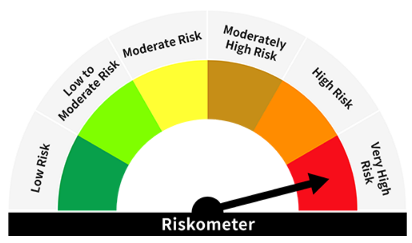
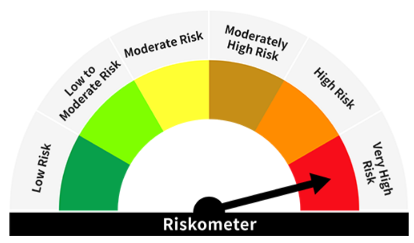
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 126

$ Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

FUND FACTS - ETF

MIRAE ASSET
Mutual Fund

Key Features	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking NYSE FANG + Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders 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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since November 17, 2020) **Mr. Vishal Singh** (since March 25, 2026)	**Mr. Siddharth Srivastava** (since May 06, 2021)	**Mr. Siddharth Srivastava** (since September 20, 2021)
Allotment Date	17th November 2020	6th May 2021	20th September 2021
Benchmark Index	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 (TRI) (INR)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 5,50,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	98.8302	3,962.3527	1,104.4510
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.35%	0.60%	0.56%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index	**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	**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
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 126

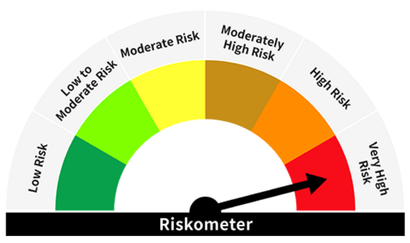
FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH , BSE Scrip Code: 543414	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF , BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF , BSE Scrip Code: 544006
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Bank Total Return Index	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.	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.	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 would be achieved.
Fund Manager **	**Mr. Siddharth Srivastava** (since December 06, 2021)	**Ms. Ekta Gala** (since July 20, 2023) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since October 20, 2023) **Mr. Ritesh Patel** (since March 12, 2025)
Allotment Date	6th December 2021	20th July 2023	20th October 2023
Benchmark Index	Hang Seng TECH Index (TRI) (INR)	Nifty Bank Index (TRI)	Nifty IT (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 8,00,000 units.	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,20,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	366.7291	309.7640	101.5706
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.53%	0.09%	0.09%
Product Labelling / Investment Objective	**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	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.	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

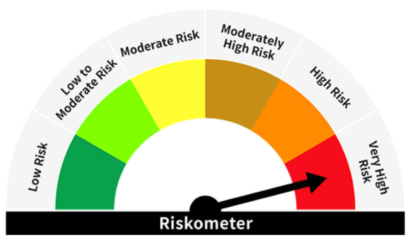
Mirae Asset Hang Seng TECH ETF

Scheme Riskometer



The risk of the scheme is Very High

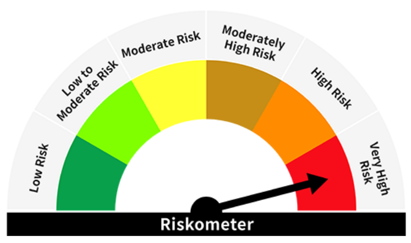
Benchmark Riskometer



The risk of the benchmark is Very High

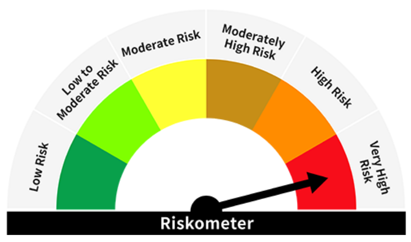
Mirae Asset Nifty Bank ETF

Scheme Riskometer



The risk of the scheme is Very High

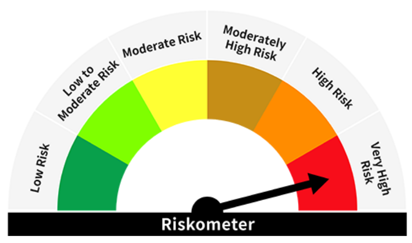
Benchmark Riskometer



The risk of the benchmark is Very High

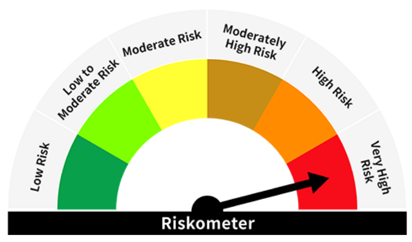
Mirae Asset Nifty IT ETF

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



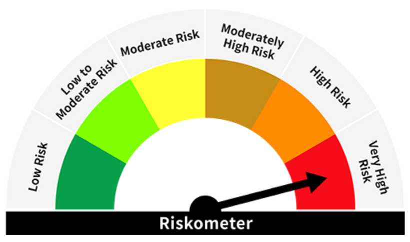
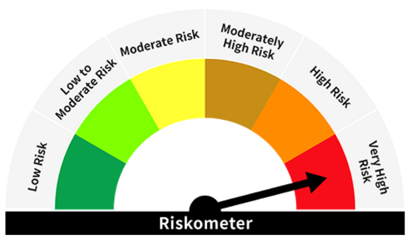
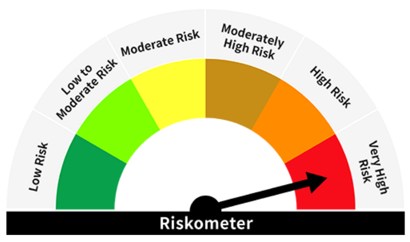
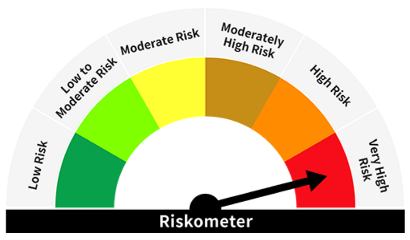
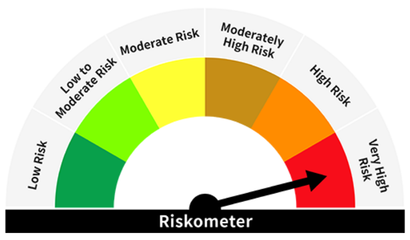
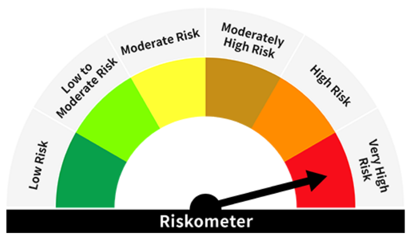
The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 126

FUND FACTS - ETF

MIRAE ASSET
Mutual Fund

Key Features	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA , BSE Scrip Code: 544212	Mirae Asset Nifty PSU Bank ETF NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF NSE Symbol: METAL , BSE Scrip Code: 544268
Type of Scheme	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Metal Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank 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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal 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.
Fund Manager **	**Ms. Ekta Gala** (since July 10, 2024) **Mr. Vishal Singh** (since March 25, 2026)	**Ms. Ekta Gala** (since October 01, 2024) **Mr. Akshay Udeshi** (since October 01, 2024)	**Ms. Ekta Gala** (since October 03, 2024) **Mr. Akshay Udeshi** (since October 03, 2024)
Allotment Date	10th July 2024	1st October 2024	3rd October 2024
Benchmark Index	Nifty EV and New Age Automotive (TRI)	Nifty PSU Bank (TRI)	Nifty Metal (TRI)
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 1,50,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 40,000 Units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 3,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	172.9511	58.6042	536.6709
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.35%	0.17%	0.31%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank 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. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	**This product is suitable for investors who are seeking*** • Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term • Investments in equity securities covered by Nifty Metal Total Return Index
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 126

FUND FACTS - ETF

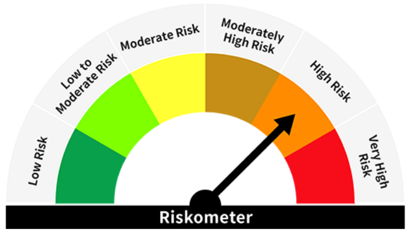
Key Features	Mirae Asset Gold ETF NSE Symbol: GOLDETF , BSE Scrip Code: 543781	Mirae Asset Silver ETF NSE Symbol: SILVERAG , BSE Scrip Code: 543922	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Gold	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Domestic Price of Silver	Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk
Investment Objective	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.	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.	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Mr. Ritesh Patel** (since February 20, 2023) **Mr. Akshay Udeshi** (Co-fund manager) (since August 28, 2023)	**Mr. Ritesh Patel** (since June 09, 2023) **Mr. Akshay Udeshi** (Co-fund manager) (since August 28, 2023)	**Ms. Pranavi Kulkarni** (since February 05, 2026)
Allotment Date	20th February 2023	9th June 2023	31st March 2023
Benchmark Index	Domestic Price of Physical Gold	Domestic Price of Physical Silver	Nifty 8-13 yr G-Sec Index
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 30,000 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,50,000 units
Systematic Investment Plan (SIP)	NA	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	3,220.1154	1,138.3981	79.7925
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.33%	0.31%	0.09%
Product Labelling / Investment Objective	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.	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.	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Mirae Asset Gold ETF

Scheme Riskometer

The risk of the scheme is High

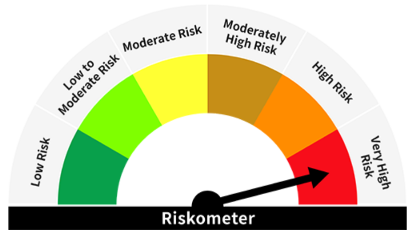
Benchmark Riskometer



The risk of the benchmark is High

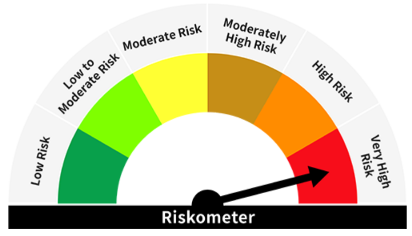
Mirae Asset Silver ETF

Scheme Riskometer



The risk of the scheme is Very High

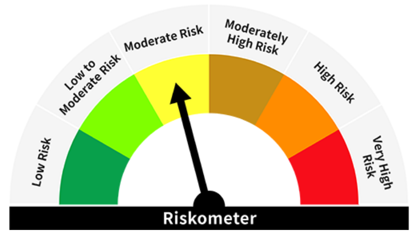
Benchmark Riskometer



The risk of the benchmark is Very High

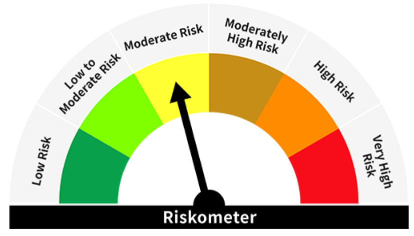
Mirae Asset Nifty 8-13 yr G-Sec ETF

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer



The risk of the benchmark is Moderate

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)	A-III		

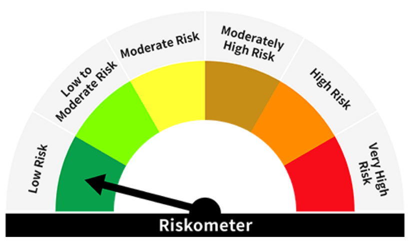
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 126

MIRAE ASSET
Mutual Fund

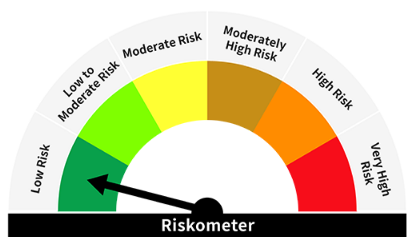
Key Features	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW* Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF **NSE Symbol: LIQUID , BSE Scrip Code: 543946**	Mirae Asset Nifty 1D Rate Liquid ETF - Growth **NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284**
Type of Scheme	Exchange Traded Fund (ETF) - An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk	Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk
Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Krishnpal Yadav** (since September 22, 2025)	**Mr. Krishnpal Yadav** (since September 22, 2025)
Allotment Date	27th July 2023	7th November 2024
Benchmark Index	Nifty 1D Rate Index	Nifty 1D Rate Index
Minimum Investment Amount	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.
Systematic Investment Plan (SIP)	NA	NA
Load Structure	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable	Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Options Available	The Scheme does not offer any Plans/Options for investment	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.)	589.9198	844.4279
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	0.25%	0.14%
Product Labelling / Investment Objective	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Riskometer



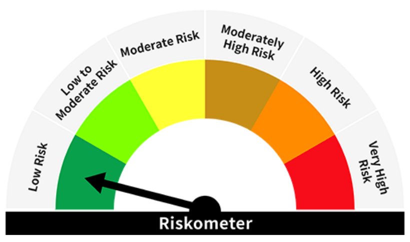
The risk of the scheme is Low

Scheme Riskometer



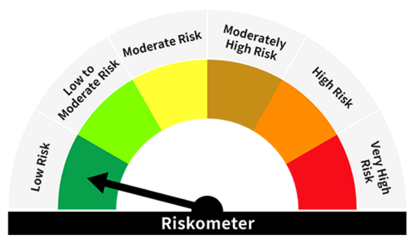
The risk of the scheme is Low

Benchmark Riskometer



The risk of the benchmark is Low

Benchmark Riskometer



The risk of the benchmark is Low

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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Potential Risk Class Matrix (PRC)

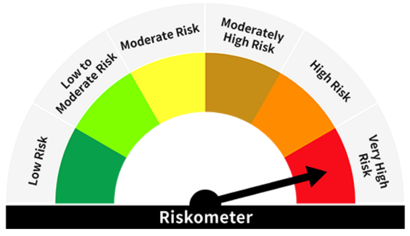
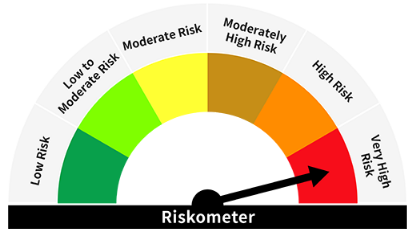
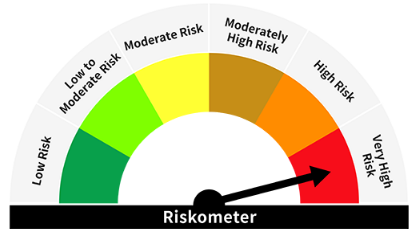
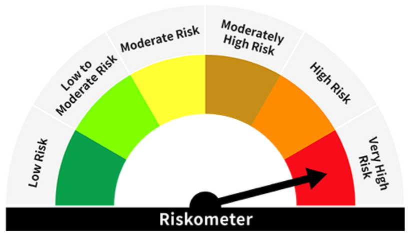
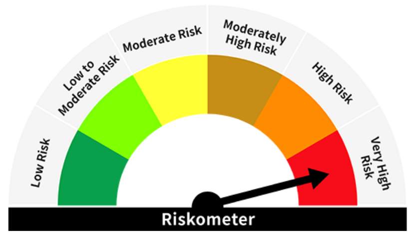
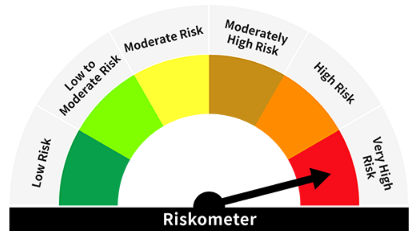
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

** For experience of Fund Managers refer page no. 126
*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Diversified Equity Allocator Passive FOF* Formerly Known as Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG + Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Mr. Siddharth Srivastava** (since January 01, 2026)	**Ms. Ekta Gala** (since November 18, 2020) **Mr. Vishal Singh** (since March 25, 2026)	**Ms. Ekta Gala** (since May 10, 2021) **Mr. Akshay Udeshi** (since March 12, 2025)
Allotment Date	21st September 2020	18th November 2020	10th May 2021
Benchmark Index	Nifty 200 Index (TRI)	Nifty 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed or switched out within 5 calendar days from the date of allotment: 0.05% If redeemed or switched out after 5 days from date of allotment: Nil	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 date of allotment: Nil.	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
Monthly Average AUM (₹ Cr.)	984.530	82.618	2,535.191
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	Regular Plan: 0.08% Direct Plan: 0.04%	Regular Plan: 0.40% Direct Plan: 0.07%	Regular Plan: 0.30% Direct Plan: 0.06%
Product Labelling / Investment Objective	**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	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset NYSE FANG + ETF
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

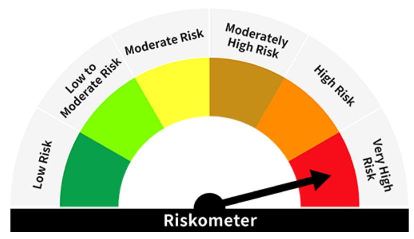
** For experience of Fund Managers refer page no. 126
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.
* Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

FUND FACTS - FOF

MIRAE ASSET Mutual Fund

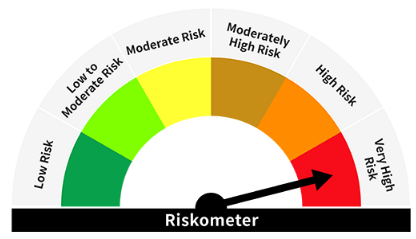
Key Features	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	**Ms. Ekta Gala** (since September 22, 2021) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since December 08, 2021) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since January 31, 2022) **Mr. Vishal Singh** (since March 25, 2026)
Allotment Date	22nd September 2021	8th December 2021	31st January 2022
Benchmark Index	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	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 date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	834.370	78.503	121.038
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	Regular Plan: 0.34% Direct Plan: 0.09%	Regular Plan: 0.37% Direct Plan: 0.08%	Regular Plan: 0.37% Direct Plan: 0.06%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • To generate long term capital appreciation/income • Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF	**This product is suitable for investors who are seeking*** • To generate long-term capital appreciation/income • Investments predominantly in units of Mirae Asset Hang Seng TECH ETF	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.

Scheme Riskometer (Mirae Asset S&P 500 TOP 50 ETF Fund of Fund)



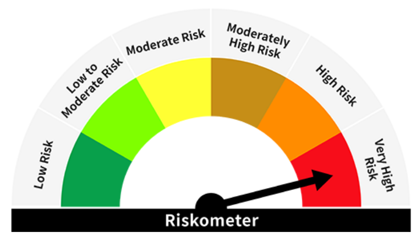
The risk of the scheme is Very High

Scheme Riskometer (Mirae Asset Hang Seng TECH ETF Fund of Fund)



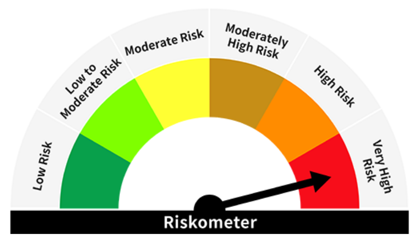
The risk of the scheme is Very High

Scheme Riskometer (Mirae Asset Nifty India Manufacturing ETF Fund of Fund)



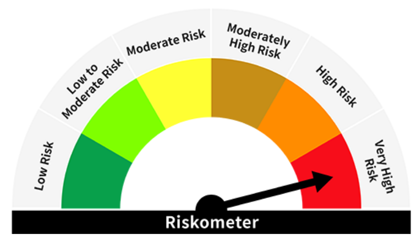
The risk of the scheme is Very High

Benchmark Riskometer (Mirae Asset S&P 500 TOP 50 ETF Fund of Fund)



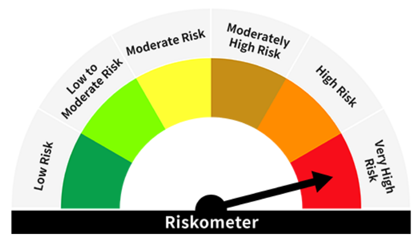
The risk of the benchmark is Very High

Benchmark Riskometer (Mirae Asset Hang Seng TECH ETF Fund of Fund)



The risk of the benchmark is Very High

Benchmark Riskometer (Mirae Asset Nifty India Manufacturing ETF Fund of Fund)



The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 126

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.

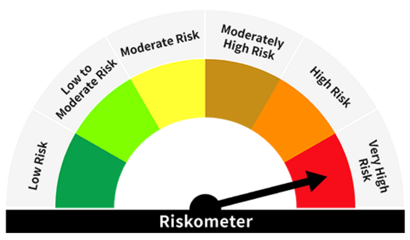
FUND FACTS - FOF

MIRAE ASSET
Mutual Fund

Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF* Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	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	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme would be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager **	**Mr. Siddharth Srivastava** (since September 07, 2022)	**Mr. Siddharth Srivastava** (since September 07, 2022)	**Ms. Ekta Gala** (since March 01, 2024) **Mr. Akshay Udeshi** (since March 12, 2025)
Allotment Date	7th September 2022	7th September 2022	1st March 2024
Benchmark Index	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	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 date of allotment: Nil.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	492.239	74.974	234.895
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	Regular Plan: 0.27% Direct Plan: 0.15%	Regular Plan: 0.37% Direct Plan: 0.10%	Regular Plan: 0.50% Direct Plan: 0.06%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • To generate long-term capital appreciation/income • Investments in Global X Artificial Intelligence & Technology ETF	**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	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF • To generate long-term capital appreciation/income

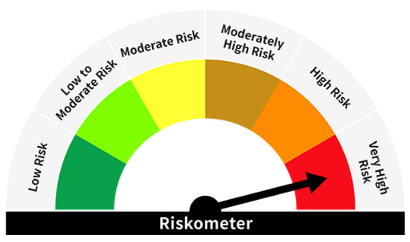
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

Scheme Riskometer



The risk of the scheme is Very High

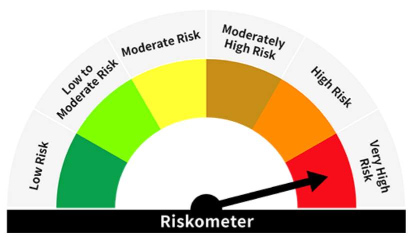
Benchmark Riskometer



The risk of the benchmark is Very High

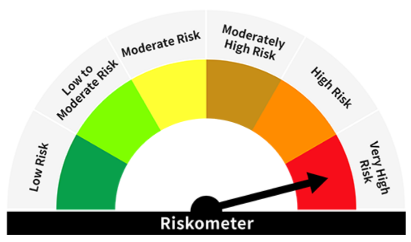
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF

Scheme Riskometer



The risk of the scheme is Very High

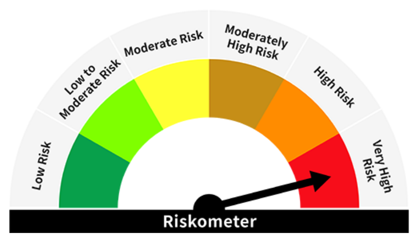
Benchmark Riskometer



The risk of the benchmark is Very High

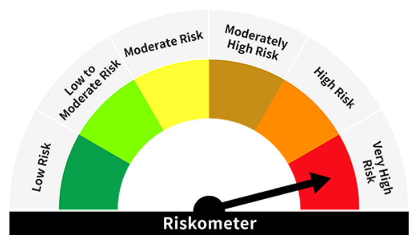
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

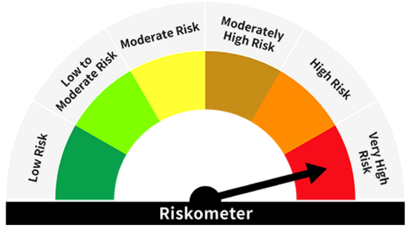
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 126
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.
* Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

FUND FACTS - FOF

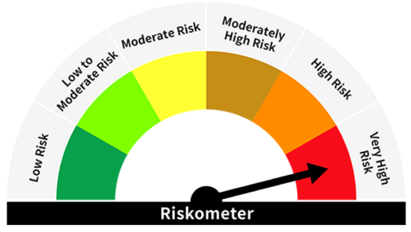
Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Mirae Asset Gold ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since May 30, 2024) **Mr. Akshay Udeshi** (since March 12, 2025)	**Ms. Ekta Gala** (since July 26, 2024) **Mr. Akshay Udeshi** (since March 12, 2025)	**Mr. Ritesh Patel** (since October 25, 2024) **Mr. Akshay Udeshi** (Co- Fund Manager) (since October 25, 2024)
Allotment Date	30th May 2024	26th July 2024	25th October 2024
Benchmark Index	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	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 date of allotment: Nil.	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 date of allotment: Nil.	Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%. If redeemed or switched out after 15 days from date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	274.608	193.811	531.255
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	Regular Plan: 0.52% Direct Plan: 0.05%	Regular Plan: 0.52% Direct Plan: 0.05%	Regular Plan: 0.57% Direct Plan: 0.07%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF • To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF • To generate long-term capital appreciation/ income	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.

Scheme Riskometer



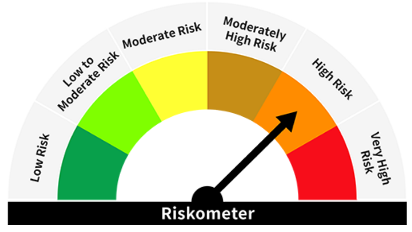
The risk of the scheme is Very High

Scheme Riskometer



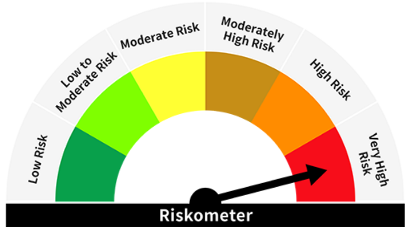
The risk of the scheme is Very High

Scheme Riskometer



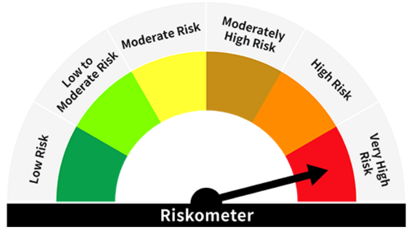
The risk of the scheme is High

Benchmark Riskometer



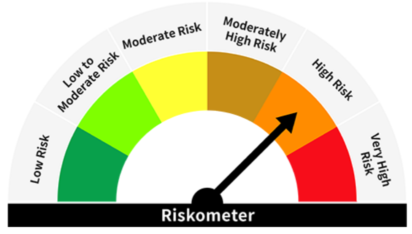
The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is High

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

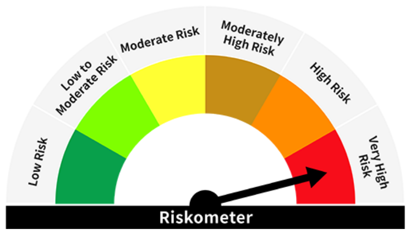
** For experience of Fund Managers refer page no. 126
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

FUND FACTS - FOF

MIRAE ASSET
Mutual Fund

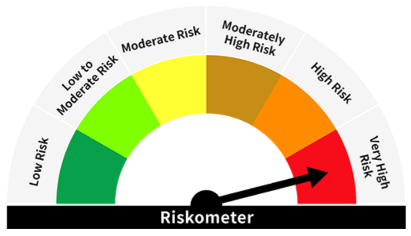
Key Features	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Mirae Asset BSE Select IPO ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE 200 Equal Weight ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Select IPO ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Ms. Ekta Gala** (since January 02, 2025) **Mr. Vishal Singh** (since March 25, 2026)	**Ms. Ekta Gala** (since March 18, 2025) **Mr. Akshay Udeshi** (since March 18, 2025)	**Ms. Ekta Gala** (since March 18, 2025) **Mr. Vishal Singh** (since March 25, 2026)
Allotment Date	2nd January 2025	18th March 2025	18th March 2025
Benchmark Index	Nifty India New Age Consumption (TRI)	BSE 200 Equal Weight (TRI)	BSE Select IPO (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	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 date of allotment: Nil	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 date of allotment: Nil	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 date of allotment: Nil
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	19.610	6.728	7.758
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	Regular Plan: 0.47% Direct Plan: 0.09%	Regular Plan: 0.52% Direct Plan: 0.09%	Regular Plan: 0.53% Direct Plan: 0.09%
Product Labelling / Investment Objective	**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	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF • To generate long-term capital appreciation/ income	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset BSE Select IPO ETF • To generate long-term capital appreciation/income

Scheme Riskometer



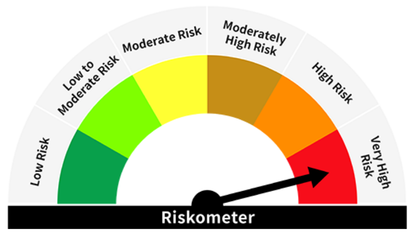
The risk of the scheme is Very High

Scheme Riskometer



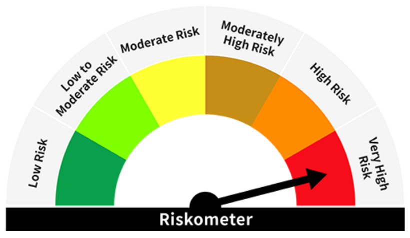
The risk of the scheme is Very High

Scheme Riskometer



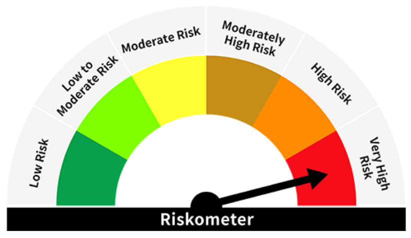
The risk of the scheme is Very High

Benchmark Riskometer



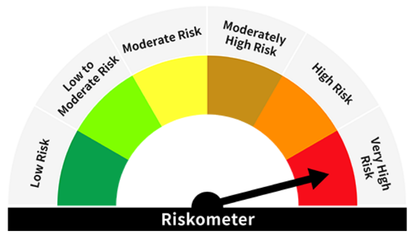
The risk of the benchmark is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Benchmark Riskometer



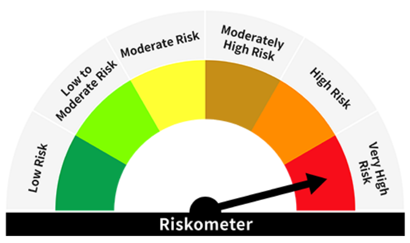
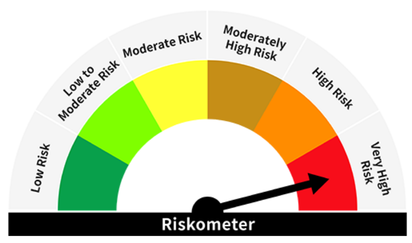
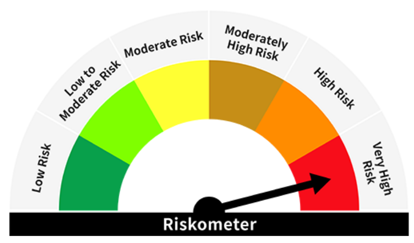
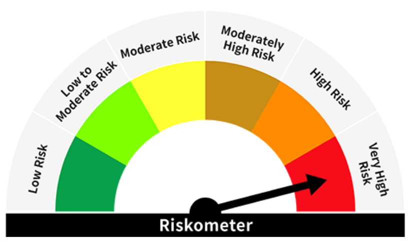
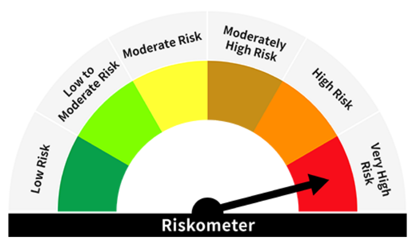
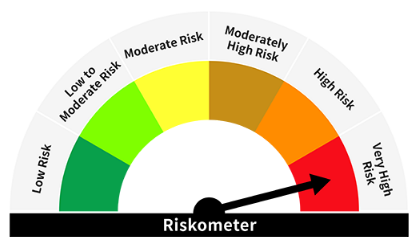
The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 126

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.

FUND FACTS - FOF

Key Features	Mirae Asset Multi Factor Passive FOF	Mirae Asset Gold Silver Passive FoF	Mirae Asset BSE India Defence ETF FOF$
Type of Scheme	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs	Fund of Fund - An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset BSE India Defence ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of factor based domestic equity ETFs which are based on single or multiple strategies like alpha, momentum, low volatility, value, growth, equal weighing, quality etc. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE India Defence ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager **	**Mr. Ritesh Patel** (since August 29, 2025)	**Mr. Ritesh Patel** (since August 29, 2025)	**Ms. Ekta Gala** (since February 23, 2026) **Mr. Vishal Singh** (since March 25, 2026)
Allotment Date	29th August 2025	29th August 2025	23rd February 2026
Benchmark Index	Nifty 500 (TRI)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)	BSE India Defence (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	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 date of allotment: Nil	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 date of allotment: Nil	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 date of allotment: Nil
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	25.480	1,342.054	75.322
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	Regular Plan: 0.52% Direct Plan: 0.05%	Regular Plan: 0.57% Direct Plan: 0.09%	Regular Plan: 0.58% Direct Plan: 0.11%
Product Labelling / Investment Objective	**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	**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	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset BSE India Defence ETF • To generate long-term capital appreciation/income
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

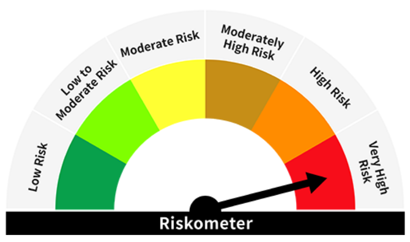
** For experience of Fund Managers refer page no. 126

$ Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.
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.

MIRAE ASSET Mutual Fund

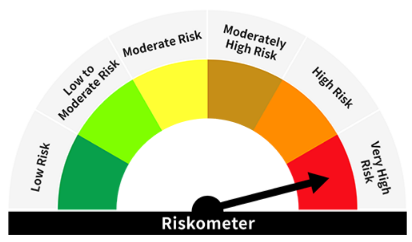
Key Features	Mirae Asset Nifty Metal ETF FOF$	Mirae Asset Silver ETF FOF$
Type of Scheme	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Metal ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Silver ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Metal ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	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.
Fund Manager **	**Ms. Ekta Gala** (since February 26, 2026) **Mr. Akshay Udeshi** (since February 26, 2026)	**Mr. Ritesh Patel** (since March 24, 2026) **Mr. Akshay Udeshi** (Co- Fund Manager) (since March 24, 2026)
Allotment Date	26th February 2026	24th March 2026
Benchmark Index	Nifty Metal (TRI)	Domestic Price of Physical Silver
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	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 date of allotment: Nil	Exit Load: If redeemed or switched out within 15 calendar days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	92.021	23.440
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	Regular Plan: 0.59% Direct Plan: 0.11%	Regular Plan: 0.59% Direct Plan: 0.08%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Investments predominantly in units of Mirae Asset Nifty Metal ETF • To generate long-term capital appreciation/income	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.

Scheme Riskometer (Mirae Asset Nifty Metal ETF FOF)



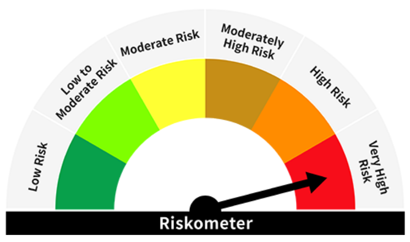
The risk of the scheme is Very High

Scheme Riskometer (Mirae Asset Silver ETF FOF)



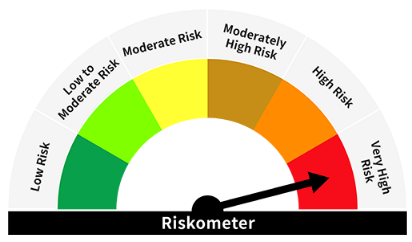
The risk of the scheme is Very High

Benchmark Riskometer (Mirae Asset Nifty Metal ETF FOF)



The risk of the benchmark is Very High

Benchmark Riskometer (Mirae Asset Silver ETF FOF)

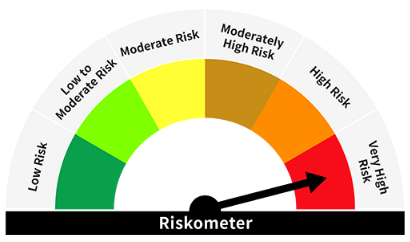
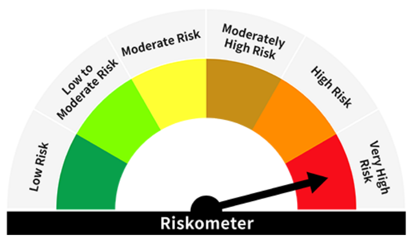
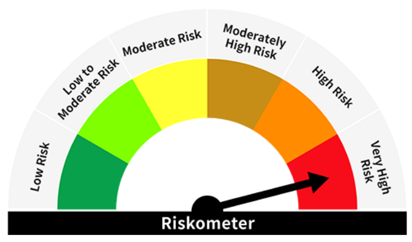
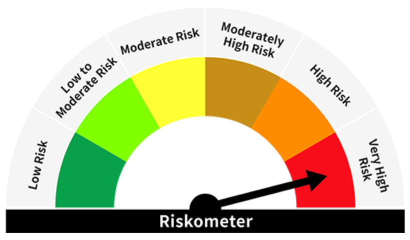
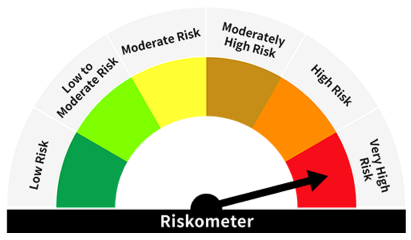
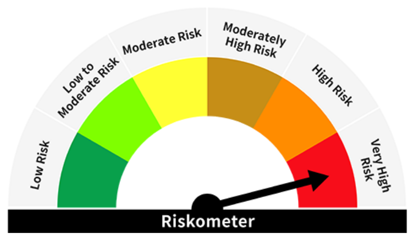


The risk of the benchmark is Very High

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

** For experience of Fund Managers refer page no. 126
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.
$ Pursuant to clause 14.2.2 of Chapter 14 in SEBI master circular dated March 20, 2026, the scheme is in existence for less than 6 months.

FUND FACTS - INDEX FUND

Key Features	Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Nifty 50 Index Fund	Mirae Asset Nifty Total Market Index Fund
Type of Scheme	An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index	An open-ended scheme replicating/tracking Nifty 50 Total Return Index	An open ended scheme replicating/tracking Nifty Total Market Total Return Index
Investment Objective	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.	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.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Ms. Ekta Gala** (since October 24, 2024) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since October 24, 2024) **Mr. Ritesh Patel** (since March 12, 2025)	**Ms. Ekta Gala** (since October 28, 2024) **Mr. Ritesh Patel** (since March 12, 2025)
Allotment Date	24th October 2024	24th October 2024	28th October 2024
Benchmark Index	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	35.2026	69.2763	50.5574
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	Regular Plan: 0.78% Direct Plan: 0.25%	Regular Plan: 0.60% Direct Plan: 0.08%	Regular Plan: 0.80% Direct Plan: 0.24%
Product Labelling / Investment Objective	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.	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.	**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
	Scheme Riskometer  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*	**Scheme Riskometer**  *The risk of the scheme is Very High*
	Benchmark Riskometer  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*	**Benchmark Riskometer**  *The risk of the benchmark is Very High*

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

** For experience of Fund Managers refer page no. 126

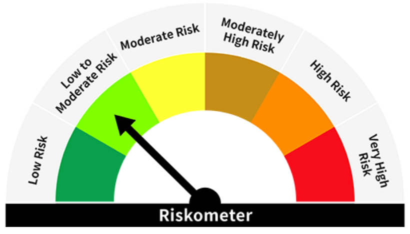
FUND FACTS - INDEX FUND

MIRAE ASSET
Mutual Fund

Key Features	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty SDL June 2028 Index Fund
Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk	An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk
Investment Objective	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	**Ms. Pranavi Kulkarni** (since February 05, 2026)	**Ms. Pranavi Kulkarni** (since February 05, 2026)	**Ms. Pranavi Kulkarni** (since February 05, 2026)
Allotment Date	30th March 2022	20th October 2022	31st March 2023
Benchmark Index	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index – April 2033	Nifty SDL June 2028 Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.	Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	472.9541	207.2006	79.5373
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	Regular Plan: 0.32% Direct Plan: 0.19%	Regular Plan: 0.39% Direct Plan: 0.15%	Regular Plan: 0.48% Direct Plan: 0.14%
Product Labelling / Investment Objective	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

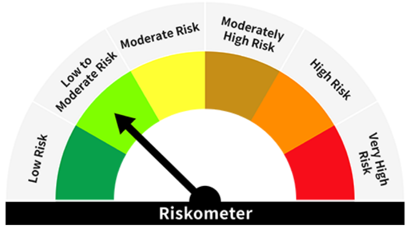
Mirae Asset Nifty SDL Jun 2027 Index Fund

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

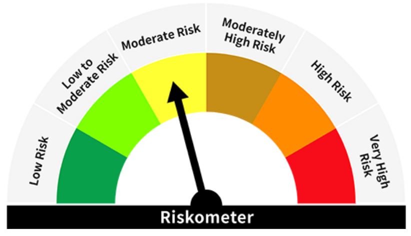


The risk of the benchmark is Low to Moderate

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)	A-III		

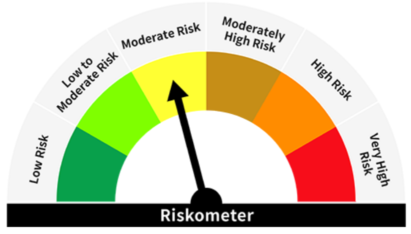
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

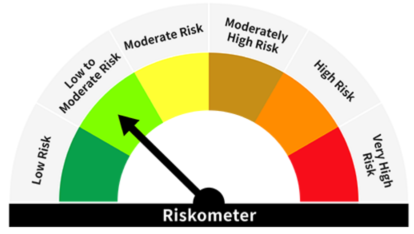


The risk of the benchmark is Moderate

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)	A-III		

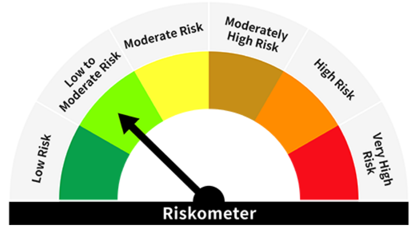
Mirae Asset Nifty SDL June 2028 Index Fund

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

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)	A-III		

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

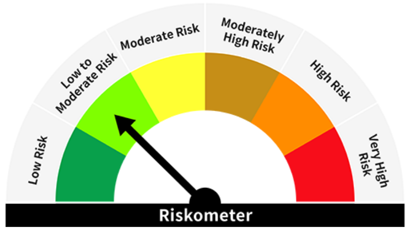
** For experience of Fund Managers refer page no. 126

FUND FACTS - INDEX FUND

MIRAE ASSET Mutual Fund

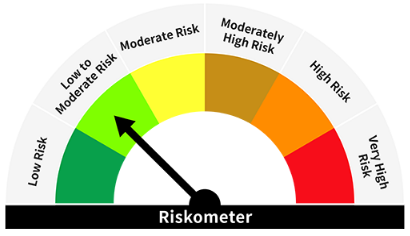
Key Features	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Type of Scheme	An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.
Investment Objective	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 9-12 Months Debt Index by investing in Commercial Papers (CPs), Certificates of Deposit (CDs) and Corporate Bond Securities, maturing in 9-12 months and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme would be achieved.
Fund Manager **	**Ms. Pranavi Kulkarni** (since February 05, 2026)
Allotment Date	25th June 2025
Benchmark Index	CRISIL-IBX Financial Services 9-12 Months Debt Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP)	Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.
Load Structure	Exit Load: NIL
Plans Available	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.)	115.5168
Monthly Base Expense Ratio (Including Statutory Levies) as on 30 June, 2026	Regular Plan: 0.24% Direct Plan: 0.07%
Product Labelling / Investment Objective	**This product is suitable for investors who are seeking*** • Income through exposure over the shorter term maturity on the yield curve • Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

** For experience of Fund Managers refer page no. 126

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Mirae Asset Liquid Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	8.41%	7.66%	11.89%
Last 15 Days	7.42%	7.35%	9.12%
Last 30 Days	7.61%	7.99%	9.13%
Last 1 Year	6.21%	6.31%	4.27%
Last 3 Years	6.88%	6.95%	6.40%
Last 5 Years	6.11%	6.21%	5.72%
Last 10 Years	6.02%	6.04%	6.01%
Last 15 Years	6.70%	7.04%	6.53%
Since Inception	6.30%	6.93%	6.07%
Value of Rs. 10000 invested Since Inception	₹29,081	₹32,269	₹28,011
NAV as on 30th June, 2026	₹2,908.1218		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹5,255.4100 and Crisil 1 Year T-bill is ₹8,126.8048		
Allotment Date	12th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.45%	-5.42%	-7.55%
Last 3 Years	8.74%	8.80%	6.97%
Last 5 Years	9.92%	9.98%	9.12%
Since Inception	12.38%	12.49%	11.93%
Value of Rs. 10000 invested Since Inception	₹24,313	₹24,499	₹23,585
NAV as on 30th June, 2026	₹259.0801		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹36,145.8800 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	20th November 2018		
Scheme Benchmark	*Nifty 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Overnight Fund - Fund Managers - Mr. Krishnpal Yadav

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.13%	5.31%	11.89%
Last 15 Days	5.12%	5.26%	9.12%
Last 30 Days	5.07%	5.22%	9.13%
Last 1 Year	5.27%	5.33%	4.27%
Last 3 Years	6.11%	6.19%	6.40%
Last 5 Years	5.56%	5.66%	5.72%
Since Inception	5.03%	5.12%	5.58%
Value of Rs. 10000 invested Since Inception	₹13,905	₹13,980	₹14,400
NAV as on 30th June, 2026	₹1,390.4990		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹2,574.9600 and Crisil 1 Year T-bill is ₹8,126.8048		
Allotment Date	15th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.73%	4.83%	-7.55%
Last 3 Years	18.62%	18.79%	6.97%
Last 5 Years	13.98%	14.18%	9.12%
Since Inception	15.52%	15.96%	11.26%
Value of Rs. 10000 invested Since Inception	₹25,307	₹25,936	₹19,874
NAV as on 30th June, 2026	₹737.7850		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,03,435.2700 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	24th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 122

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao (Equity Portion), Mr. Jigar Sethia (Equity Portion) and Mr. Krishnpal Yadav

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.63%	7.01%	4.27%
Last 3 Years	6.66%	7.52%	6.40%
Last 5 Years	5.82%	6.44%	5.72%
Since Inception	5.43%	5.93%	5.35%
Value of Rs. 10000 invested Since Inception	₹13,756	₹14,160	₹13,697
NAV as on 30th June, 2026	₹13.756		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹2,695.370 and Crisil 1 yr T-Bill is ₹8,126.805		
Allotment Date	19th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

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

Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.98%	-2.19%	-7.55%
Last 3 Years	11.89%	12.07%	6.97%
Last 5 Years	11.69%	11.80%	9.12%
Since Inception	17.09%	17.31%	14.20%
Value of Rs. 10000 invested Since Inception	₹24,868	₹25,145	₹21,531
NAV as on 30th June, 2026	₹24.868		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹18,520.220 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	21st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-5.77%	-5.33%	-7.55%
Last 3 Years	9.62%	10.27%	6.97%
Last 5 Years	8.78%	9.46%	9.12%
Since Inception	11.35%	12.08%	11.67%
Value of Rs. 10000 invested Since Inception	₹18,296	₹18,981	₹18,598
NAV as on 30th June, 2026	₹40.8807		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹4,677.0100 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	17th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.32%	-5.33%	-7.55%
Last 3 Years	8.99%	10.27%	6.97%
Last 5 Years	8.15%	9.46%	9.12%
Since Inception	10.70%	12.06%	11.58%
Value of Rs. 10000 invested Since Inception	₹17,695	₹18,958	₹18,502
NAV as on 30th June, 2026	₹17.695		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹4,677.010 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	18th November 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 122

FUND PERFORMANCE

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Mirae Asset NYSE FANG + ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	24.29%	25.16%	-7.55%
Last 3 Years	35.39%	36.43%	6.97%
Last 5 Years	23.65%	24.53%	9.12%
Since Inception	25.55%	26.31%	10.42%
Value of Rs. 10000 invested Since Inception	₹32,300	₹33,329	₹16,664
NAV as on 30th June, 2026	₹156.9684		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹22,225.1900 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	6th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	29.32%	25.16%	-7.55%
Last 3 Years	42.83%	36.43%	6.97%
Last 5 Years	26.77%	24.53%	9.12%
Since Inception	29.71%	27.36%	10.20%
Value of Rs. 10000 invested Since Inception	₹38,110	₹34,682	₹16,478
NAV as on 30th June, 2026	₹38.110		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹22,225.190 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	10th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.51%	-1.33%	-7.55%
Last 3 Years	10.69%	10.84%	6.97%
Since Inception	11.04%	11.20%	9.20%
Value of Rs. 10000 invested Since Inception	₹16,742	₹16,862	₹15,420
NAV as on 30th June, 2026	₹27.5723		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹33,892.7100 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	30th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Money Market Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.03%	6.38%	4.27%
Last 3 Years	7.07%	7.17%	6.40%
Since Inception	6.16%	6.37%	5.72%
Value of Rs. 10000 invested Since Inception	₹13,392	₹13,524	₹13,122
NAV as on 30th June, 2026	₹1,339.1911		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹5,470.0400 and Crisil 1 Year T-bill is ₹8,126.8048		
Allotment Date	11th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

For more detailed disclaimer with respect to all notations please refer to the Page no. 122

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 30 June, 2026

Mirae Asset S&P 500 TOP 50 ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	29.99%	31.09%	-7.55%
Last 3 Years	26.41%	27.63%	6.97%
Since Inception	19.83%	20.98%	7.06%
Value of Rs. 10000 invested Since Inception	₹23,732	₹24,843	₹13,854
NAV as on 30th June, 2026	₹65.0172		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹13,252.9300 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	20th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.52%	31.09%	-7.55%
Last 3 Years	32.72%	27.63%	6.97%
Since Inception	22.64%	20.73%	6.90%
Value of Rs. 10000 invested Since Inception	₹26,481	₹24,575	₹13,751
NAV as on 30th June, 2026	₹26.481		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹13,252.930 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	22nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Hang Seng TECH ETF - Fund Managers - Mr. Siddharth Srivastava

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.60%	-5.97%	-7.55%
Last 3 Years	9.97%	10.75%	6.97%
Since Inception	-0.39%	0.32%	8.08%
Value of Rs. 10000 invested Since Inception	₹9,824	₹10,148	₹14,260
NAV as on 30th June, 2026	₹18.1328		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹6,272.5500 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	6th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Akshay Udeshi

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.51%	-5.97%	-7.55%
Last 3 Years	14.89%	10.75%	6.97%
Since Inception	1.80%	-0.60%	7.31%
Value of Rs. 10000 invested Since Inception	₹10,850	₹9,729	₹13,798
NAV as on 30th June, 2026	₹10.850		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹6,272.550 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	8th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 122

Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.48%	10.09%	-7.55%
Last 3 Years	20.18%	20.80%	6.97%
Since Inception	17.95%	18.54%	8.11%
Value of Rs. 10000 invested Since Inception	₹20,758	₹21,221	₹14,121
NAV as on 30th June, 2026	₹161.2409		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹20,784.7500 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	27th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.11%	10.09%	-7.55%
Last 3 Years	19.62%	20.80%	6.97%
Since Inception	16.85%	18.14%	7.82%
Value of Rs. 10000 invested Since Inception	₹19,884	₹20,872	₹13,942
NAV as on 30th June, 2026	₹19.884		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹20,784.750 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	31st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.19%	4.22%	-7.55%
Last 3 Years	19.92%	20.03%	6.97%
Since Inception	20.41%	20.59%	9.48%
Value of Rs. 10000 invested Since Inception	₹22,276	₹22,419	₹14,780
NAV as on 30th June, 2026	₹23.2536		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹29,049.9000 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	9th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.96%	6.29%	2.47%
Last 3 Years	7.35%	7.81%	6.88%
Since Inception	6.45%	6.90%	6.32%
Value of Rs. 10000 invested Since Inception	₹13,047	₹13,285	₹12,980
NAV as on 30th June, 2026	₹13.0472		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,336.1600 and Crisil 10 yr Gilt index is ₹5,281.8236		
Allotment Date	30th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

For more detailed disclaimer with respect to all notations please refer to the Page no. 122

FUND PERFORMANCE

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

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

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	65.40%	66.87%	-5.42%
Last 3 Years	38.92%	40.36%	8.80%
Since Inception	40.14%	41.64%	9.48%
Value of Rs. 10000 invested Since Inception	₹36,223	₹37,725	₹14,125
NAV as on 30th June, 2026	₹36.223		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹11,865.560 and Nifty 50 Index (TRI) is ₹36,145.880		
Allotment Date	7th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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

Period	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	80.02%	85.45%	-5.42%
Last 3 Years	17.91%	21.71%	8.80%
Since Inception	16.12%	21.77%	9.48%
Value of Rs. 10000 invested Since Inception	₹17,683	₹21,196	₹14,125
NAV as on 30th June, 2026	₹17.683		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹3,361.150 and Nifty 50 Index (TRI) is ₹36,145.880		
Allotment Date	7th September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.53%	5.10%	2.47%
Last 3 Years	7.48%	7.99%	6.88%
Since Inception	8.04%	8.58%	7.67%
Value of Rs. 10000 invested Since Inception	₹13,310	₹13,555	₹13,143
NAV as on 30th June, 2026	₹13.3097		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,352.5510 and Crisil 10 yr Gilt index is ₹5,281.8236		
Allotment Date	20th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Gold ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)

Period	Mirae Asset Gold ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	45.52%	47.23%	-5.42%
Last 3 Years	33.18%	34.52%	8.80%
Since Inception	30.03%	31.35%	10.34%
Value of Rs. 10000 invested Since Inception	₹24,159	₹24,990	₹13,918
NAV as on 30th June, 2026	₹136.5671		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,40,86,400.0000 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	20th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		
Additional Benchmark	**Nifty 50 (TRI)		

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Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.63%	-1.23%	-5.42%
Last 3 Years	11.55%	11.93%	8.80%
Since Inception	14.99%	15.43%	12.40%
Value of Rs. 10000 invested Since Inception	₹15,791	₹15,990	₹14,656
NAV as on 30th June, 2026	₹201.9893		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹27,644.6700 and Nifty 50 Index (TRI) is ₹36,145.8800		
Allotment Date	24th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.12%	3.88%	2.47%
Last 3 Years	7.51%	7.54%	6.88%
Since Inception	7.84%	7.89%	7.31%
Value of Rs. 10000 invested Since Inception	₹12,781	₹12,802	₹12,579
NAV as on 30th June, 2026	₹30.3926		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹3,044.8000 and Crisil 10 Yr gilt index is ₹5,281.8236		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.85%	5.11%	2.47%
Last 3 Years	7.23%	7.82%	6.88%
Since Inception	7.34%	7.85%	7.31%
Value of Rs. 10000 invested Since Inception	₹12,590	₹12,786	₹12,579
NAV as on 30th June, 2026	₹12.5899		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,291.4000 and Crisil 10 Yr gilt index is ₹5,281.8236		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)

Period	Mirae Asset Silver ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	108.93%	112.94%	-5.42%
Last 3 Years	46.85%	48.78%	8.80%
Since Inception	42.23%	44.17%	9.83%
Value of Rs. 10000 invested Since Inception	₹29,389	₹30,631	₹13,325
NAV as on 30th June, 2026	₹217.4638		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹2,25,125.0000 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	9th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		
Additional Benchmark	**Nifty 50 (TRI)		

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MIRAE ASSET Mutual Fund

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Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.06%	1.20%	-5.42%
Since Inception	8.42%	8.61%	7.47%
Value of Rs. 10000 invested Since Inception	₹12,692	₹12,758	₹12,365
NAV as on 30th June, 2026	₹586.1902		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹80,622.9300 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	20th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) - Fund Managers - Mr. Krishnpal Yadav

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.36%	5.33%	4.27%
Since Inception	5.40%	6.18%	6.40%
Value of Rs. 10000 invested Since Inception	₹11,667	₹11,921	₹11,994
NAV as on 30th June, 2026	₹1,000.0000		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹2,574.9600 and Crisil 1 Year T-bill is ₹8,126.8048		
Allotment Date	27th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset BSE Sensex ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.60%	-7.55%	-5.42%
Since Inception	6.74%	6.83%	8.59%
Value of Rs. 10000 invested Since Inception	₹11,968	₹11,996	₹12,547
NAV as on 30th June, 2026	₹78.7817		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,20,727.2243 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	29th September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 200 Alpha 30 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.87%	1.73%	-7.55%
Since Inception	17.16%	18.07%	7.23%
Value of Rs. 10000 invested Since Inception	₹15,326	₹15,647	₹12,071
NAV as on 30th June, 2026	₹26.1915		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹33,050.2100 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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MIRAE ASSET Mutual Fund

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Mirae Asset Nifty IT ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-31.02%	-31.03%	-7.55%
Since Inception	-4.48%	-4.37%	7.23%
Value of Rs. 10000 invested Since Inception	₹8,838	₹8,865	₹12,071
NAV as on 30th June, 2026	₹27.8125		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹37,858.6900 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	20th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.02%	5.95%	-7.55%
Since Inception	12.46%	11.25%	3.95%
Value of Rs. 10000 invested Since Inception	₹13,276	₹12,934	₹10,980
NAV as on 30th June, 2026	₹13.276		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹129.339 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	31st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.39%	-3.71%	-5.42%
Since Inception	1.34%	2.17%	4.36%
Value of Rs. 10000 invested Since Inception	₹10,318	₹10,518	₹11,054
NAV as on 30th June, 2026	₹46.3205		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹62,255.2400 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	23rd February 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.96%	-3.71%	-5.42%
Since Inception	0.73%	2.35%	4.14%
Value of Rs. 10000 invested Since Inception	₹10,171	₹10,557	₹10,992
NAV as on 30th June, 2026	₹10.171		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹62,255.240 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	1st March 2024		
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 122

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Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.23%	-0.62%	-5.42%
Since Inception	1.91%	2.53%	3.90%
Value of Rs. 10000 invested Since Inception	₹10,407	₹10,541	₹10,838
NAV as on 30th June, 2026	₹50.7659		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹65,862.7200 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	22nd May 2024		
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.00%	-0.62%	-5.42%
Since Inception	0.64%	2.80%	4.18%
Value of Rs. 10000 invested Since Inception	₹10,133	₹10,592	₹10,890
NAV as on 30th June, 2026	₹10.133		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹65,862.720 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	30th May 2024		
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty EV and New Age Automotive ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.91%	6.38%	-5.42%
Since Inception	-3.05%	-2.60%	0.19%
Value of Rs. 10000 invested Since Inception	₹9,407	₹9,494	₹10,037
NAV as on 30th June, 2026	₹31.1956		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹3,346.8700 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	10th July 2024		
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.12%	1.73%	-5.42%
Since Inception	-4.89%	-3.33%	-0.90%
Value of Rs. 10000 invested Since Inception	₹9,079	₹9,367	₹9,826
NAV as on 30th June, 2026	₹9.079		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹33,050.210 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	26th July 2024		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 122

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Mirae Asset Nifty500 Multicap 50:25:25 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty500 Multicap 50:25:25 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.79%	-0.61%	-5.42%
Since Inception	-0.53%	-0.27%	-1.93%
Value of Rs. 10000 invested Since Inception	₹9,903	₹9,950	₹9,649
NAV as on 30th June, 2026	₹16.4369		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹21,344.9500 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	30th August 2024		
Scheme Benchmark	*Nifty500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty PSU Bank ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty PSU Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	18.55%	18.81%	-5.42%
Since Inception	14.55%	14.86%	-3.25%
Value of Rs. 10000 invested Since Inception	₹12,674	₹12,736	₹9,439
NAV as on 30th June, 2026	₹85.7078		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹11,658.3800 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	1st October 2024		
Scheme Benchmark	*Nifty PSU Bank (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Metal ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty Metal ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.10%	32.75%	-5.42%
Since Inception	13.34%	13.85%	-2.07%
Value of Rs. 10000 invested Since Inception	₹12,434	₹12,531	₹9,643
NAV as on 30th June, 2026	₹12.6268		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹19,061.3700 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	3rd October 2024		
Scheme Benchmark	*Nifty Metal (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty LargeMidcap 250 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty LargeMidcap 250 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-0.69%	0.27%	-5.42%
Since Inception	2.04%	3.08%	-0.13%
Value of Rs. 10000 invested Since Inception	₹10,346	₹10,523	₹9,977
NAV as on 30th June, 2026	₹10.3459		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹21,470.6200 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty LargeMidcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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Mirae Asset Nifty 50 Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty 50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-6.21%	-5.42%	-7.55%
Since Inception	-1.01%	-0.13%	-1.56%
Value of Rs. 10000 invested Since Inception	₹9,830	₹9,977	₹9,739
NAV as on 30th June, 2026	₹9.8300		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹36,145.8800 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	24th October 2024		
Scheme Benchmark	*Nifty 50 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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

Period	Mirae Asset Gold ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	43.74%	47.23%	-5.42%
Since Inception	39.69%	42.59%	0.40%
Value of Rs. 10000 invested Since Inception	₹17,531	₹18,146	₹10,068
NAV as on 30th June, 2026	₹17.531		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,40,86,400.000 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	25th October 2024		
Scheme Benchmark	*Domestic Price of physical gold		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Total Market Index Fund - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty Total Market Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-2.40%	-1.45%	-5.42%
Since Inception	1.05%	1.98%	0.01%
Value of Rs. 10000 invested Since Inception	₹10,176	₹10,334	₹10,002
NAV as on 30th June, 2026	₹10.1761		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹17,108.5000 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	28th October 2024		
Scheme Benchmark	*Nifty Total Market (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty 1D Rate Liquid ETF - Growth - Fund Managers - Mr. Krishnpal Yadav

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.11%	5.33%	2.47%
Since Inception	5.51%	5.71%	5.90%
Value of Rs. 10000 invested Since Inception	₹10,922	₹10,956	₹10,987
NAV as on 30th June, 2026	₹1,092.1566		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹2,574.9600 and CRISIL 10 Year Gilt Index is ₹5,281.8236		
Allotment Date	7th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

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Mirae Asset Nifty India New Age Consumption ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty India New Age Consumption ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-3.59%	-3.25%	-7.55%
Since Inception	-2.00%	-1.64%	-0.52%
Value of Rs. 10000 invested Since Inception	₹9,700	₹9,753	₹9,922
NAV as on 30th June, 2026	₹11.4203		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹13,698.5700 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	26th December 2024		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-4.24%	-3.25%	-5.42%
Since Inception	-4.48%	-3.47%	0.34%
Value of Rs. 10000 invested Since Inception	₹9,339	₹9,488	₹10,050
NAV as on 30th June, 2026	₹9.339		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹13,698.570 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	2nd January 2025		
Scheme Benchmark	*Nifty India New Age Consumption (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset BSE 200 Equal Weight ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset BSE 200 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.16%	2.25%	-7.55%
Since Inception	14.55%	14.94%	3.73%
Value of Rs. 10000 invested Since Inception	₹11,943	₹11,996	₹10,490
NAV as on 30th June, 2026	₹13.5333		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹17,375.0493 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	10th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE Select IPO ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset BSE Select IPO ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.47%	-8.08%	-7.55%
Since Inception	10.34%	10.98%	3.73%
Value of Rs. 10000 invested Since Inception	₹11,372	₹11,459	₹10,490
NAV as on 30th June, 2026	₹45.1431		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹4,999.1521 and BSE Sensex (TRI) is ₹1,20,727.2243		
Allotment Date	10th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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MIRAE ASSET
Mutual Fund

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Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.16%	2.25%	-7.55%
Since Inception	11.23%	13.42%	2.52%
Value of Rs. 10000 invested Since Inception	₹11,465	₹11,757	₹10,325
NAV as on 30th June, 2026	₹11.465		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹17,375.049 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	18th March 2025		
Scheme Benchmark	*BSE 200 Equal Weight (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset BSE Select IPO ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset BSE Select IPO ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-8.79%	-8.08%	-7.55%
Since Inception	8.09%	9.74%	2.52%
Value of Rs. 10000 invested Since Inception	₹11,051	₹11,269	₹10,325
NAV as on 30th June, 2026	₹11.051		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹4,999.152 and BSE Sensex (TRI) is ₹1,20,727.224		
Allotment Date	18th March 2025		
Scheme Benchmark	*BSE Select IPO (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty50 Equal Weight ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset Nifty50 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.62%	2.05%	-5.42%
Since Inception	8.35%	8.90%	0.87%
Value of Rs. 10000 invested Since Inception	₹10,960	₹11,023	₹10,100
NAV as on 30th June, 2026	₹326.1433		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹55,878.4800 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	9th May 2025		
Scheme Benchmark	*Nifty50 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Fund Managers - Ms. Pranavi Kulkarni

Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.07%	6.44%	4.27%
Since Inception	6.10%	6.48%	4.31%
Value of Rs. 10000 invested Since Inception	₹10,619	₹10,657	₹10,437
NAV as on 30th June, 2026	₹10.6187		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,098.6156 and CRISIL 1 Year T-bill Index is ₹8,126.8048		
Allotment Date	25th June 2025		
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
Additional Benchmark	**CRISIL 1 Year T-bill Index		

For more detailed disclaimer with respect to all notations please refer to the Page no. 122

FUND PERFORMANCE

MIRAE ASSET
Mutual Fund

Monthly Factsheet as on 30 June, 2026

Mirae Asset Nifty India Internet ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty India Internet ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-20.65%	-20.45%	-16.34%
Since Inception (Simple Annualized)	-6.60%	-6.34%	-5.53%
Value of Rs. 10000 invested Since Inception	₹9,342	₹9,368	₹9,449
NAV as on 30th June, 2026	₹12.5805		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,284.6800 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	1st July 2025		
Scheme Benchmark	*Nifty India Internet (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Period	Mirae Asset Multi Factor Passive FOF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	0.78%	-6.46%	-16.34%
Since Inception (Simple Annualized)	7.53%	3.61%	-1.84%
Value of Rs. 10000 invested Since Inception	₹10,629	₹10,302	₹9,847
NAV as on 30th June, 2026	₹10.629		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹36,880.750 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	29th August 2025		
Scheme Benchmark	*Nifty 500 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

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

Period	Mirae Asset Gold Silver Passive FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	4.14%	6.84%	-16.34%
Since Inception (Simple Annualized)	70.28%	78.22%	-1.84%
Value of Rs. 10000 invested Since Inception	₹15,873	₹16,536	₹9,847
NAV as on 30th June, 2026	₹15.873		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹1,65,362.014 and Nifty 50 (TRI) is ₹36,145.880		
Allotment Date	29th August 2025		
Scheme Benchmark	*Domestic Price of Gold (50%) + Domestic Price of Silver (50%)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Smallcap 250 ETF - Fund Managers - Ms. Ekta Gala and Mr. Ritesh Patel

Period	Mirae Asset Nifty Smallcap 250 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	12.89%	12.94%	-16.34%
Since Inception (Simple Annualized)	6.61%	6.79%	-8.99%
Value of Rs. 10000 invested Since Inception	₹10,426	₹10,437	₹9,421
NAV as on 30th June, 2026	₹17.7445		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹22,573.3800 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	7th November 2025		
Scheme Benchmark	*Nifty Smallcap 250 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

For more detailed disclaimer with respect to all notations please refer to the Page no. 122

Monthly Factsheet as on 30 June, 2026

Mirae Asset Nifty Energy ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Mirae Asset Nifty Energy ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	26.06%	26.29%	-16.34%
Since Inception (Simple Annualized)	17.82%	18.15%	-8.99%
Value of Rs. 10000 invested Since Inception	₹11,147	₹11,169	₹9,421
NAV as on 30th June, 2026	₹39.8964		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹70,012.4900 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	7th November 2025		
Scheme Benchmark	*Nifty Energy (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset BSE 500 Dividend Leaders 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-10.15%	-9.92%	-16.34%
Since Inception (Simple Annualized)	-5.48%	-5.05%	-14.35%
Value of Rs. 10000 invested Since Inception	₹9,704	₹9,727	₹9,226
NAV as on 30th June, 2026	₹34.5391		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹5,444.3929 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	15th December 2025		
Scheme Benchmark	*BSE 500 Dividend Leaders 50 (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Mirae Asset Nifty Top 20 Equal Weight ETF - Fund Managers - Ms. Ritesh Patel and Mr. Akshay Udeshi

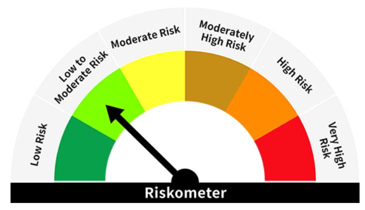
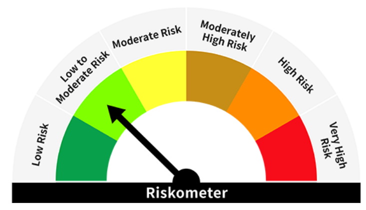
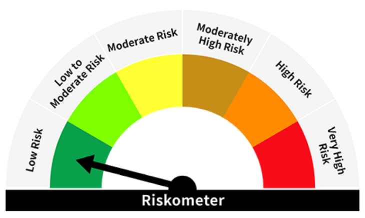
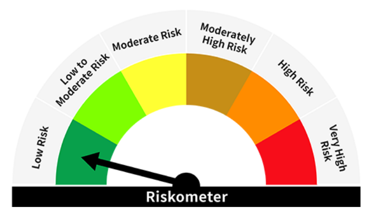
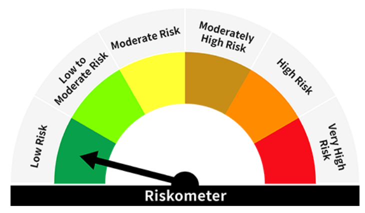
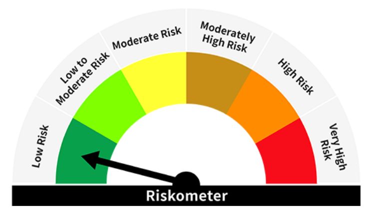
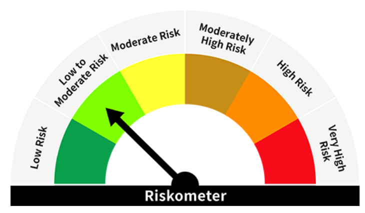
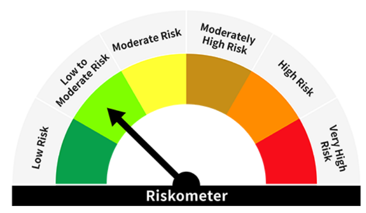
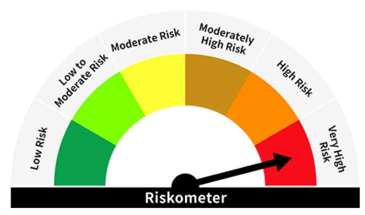
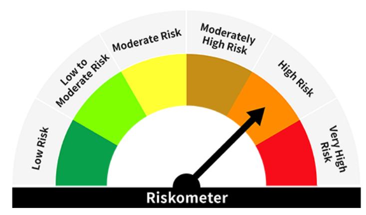
Period	Mirae Asset Nifty Top 20 Equal Weight ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	-22.45%	-22.38%	-16.34%
Since Inception (Simple Annualized)	-20.81%	-20.69%	-14.35%
Value of Rs. 10000 invested Since Inception	₹8,877	₹8,883	₹9,226
NAV as on 30th June, 2026	₹8.6043		
Index Value 30th June, 2026	Index Value of Scheme Benchmark is ₹11,311.2800 and Nifty 50 (TRI) is ₹36,145.8800		
Allotment Date	15th December 2025		
Scheme Benchmark	*Nifty Top 20 Equal Weight (TRI)		
Additional Benchmark	**Nifty 50 (TRI)		

Past Performance may or may not sustained in future..

For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Overnight Fund, Mirae Asset Low Duration Fund, Mirae Asset Money Market Fund & Mirae Asset Ultra Short Duration Fund and ₹10.00 for all other Schemes. 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.
Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.
Inception date of Mirae Asset Low Duration Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan
**Standard benchmark prescribed as per the applicable SEBI circular.
For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.
Mirae Asset BSE India Defence ETF, Mirae Asset BSE India Defence ETF FOF, Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Nifty India Infrastructure & Logistics ETF, Mirae Asset Nifty Metal ETF FOF, Mirae Asset Silver ETF FOF and Mirae Asset Nifty 500 Value 50 ETF are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

Latest available NAV has been takenfor return calculation wherever applicable.
**Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effectfrom October 23, 2024.
ε Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effectfrom May 06, 2025.
Please visit the websitefor more details:https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Riskometer

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer
Mirae Asset Liquid Fund (Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	• Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only	Scheme Riskometer  *The risk of the scheme is Low to Moderate* Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*
Mirae Asset Overnight Fund (Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	• Regular income over a short term that may be in line with the overnight call rates • Investment in overnight securities	Scheme Riskometer~  *The risk of the scheme is Low* Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer  *The risk of the benchmark is Low*
Mirae Asset Arbitrage Fund (Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)	• Income over short term • Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment	Scheme Riskometer  *The risk of the scheme is Low* Scheme Benchmark: Nifty 50 Arbitrage Index Benchmark Riskometer  *The risk of the benchmark is Low*
Mirae Asset Money Market Fund (Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)	• Short term savings • Investments predominantly in money market instruments	Scheme Riskometer  *The risk of the scheme is Low to Moderate* Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer  *The risk of the benchmark is Low to Moderate*
Mirae Asset Multi Asset Allocation Fund (Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)	• To generate long term capital appreciation/income • Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.	Scheme Riskometer  *The risk of the scheme is Very High* Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver Benchmark Riskometer  *The risk of the benchmark is High*

**Investors should consult their financial advisers if they are not clear about the suitability of the product.
~As per notice cum addendum no. 59/2026 riskometer of the scheme has been changed

PRC Matrix

MIRAE ASSET
Mutual Fund

<table>
<tr><th>Name of The Scheme</th><th>Scheme Investment Objective</th><th>PRC Matrix</th></tr>
<tr><td>Mirae Asset
Nifty SDL Jun 2027 Index Fund</td><td>The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Crisil IBX Gilt Index - April 2033 Index Fund</td><td>The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.

However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Nifty 8-13 yr G-Sec ETF</td><td>The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Nifty SDL June 2028 Index Fund</td><td>The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Nifty 1D Rate Liquid ETF - IDCW</td><td>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.

There is no assurance that the investment objective of the scheme will be achieved.</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Nifty 1D Rate Liquid ETF - Growth</td><td>The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.
There is no assurance that the investment objective of the Scheme will be achieved.</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
</table>

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PRC Matrix

<table>
<tr><th>Name of The Scheme</th><th>These products are suitable for investors who are seeking**</th><th>PRC Matrix</th></tr>
<tr><td>Mirae Asset
Liquid Fund</td><td>Optimal returns over short term
Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low
(Class A)</th><th>Moderate
(Class B)</th><th>Relatively High
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(Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate
(Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High
(Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Overnight Fund</td><td>Regular income over a short term that may be in line with the overnight call rates
Investment in overnight securities</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low
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(Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
Money Market Fund</td><td>Short term savings
Investments predominantly in money market instruments</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low
(Class A)</th><th>Moderate
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(Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High
(Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
<tr><td>Mirae Asset
CRISIL-IBX Financial Services
9-12 Months Debt Index Fund</td><td>Income through exposure over the shorter term maturity on the yield curve
Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL–IBX Financial Services 9 – 12 Months Debt Index.</td><td><table><tr><th colspan="4">Potential Risk Class Matrix (PRC)</th></tr><tr><th>Credit Risk →
Interest Rate Risk ↓</th><th>Relatively Low
(Class A)</th><th>Moderate
(Class B)</th><th>Relatively High
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(Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate
(Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High
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</table>

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DISCLAIMER

MIRAE ASSET Mutual Fund

Fund Manager Experiences

- **Ms. Ekta Gala** has over 7 years of experience in ETF Dealing and Investment Management.
- **Mr. Siddharth Srivastava** has more than 14 years of experience in the field of financial services and stock markets.
- **Mr. Ritesh Patel** has over 13 years of experience in the field of Commodities Market.
- **Mr. Akshay Udeshi** has over 6 years of experience in the field of Financial Services.
- **Mr. Krishnpal Yadav** has over 3 years of experience in Fixed Income Dealing.
- **Ms. Pranavi Kulkarni** has over 16 years of experience in the financial sector.
- **Mr. Harshad Borawake** has over 20 years of experience in Investment Analysis & Research.
- **Mr. Basant Bafna** has over 14 years of experience in the banking industry as Chief Dealer and Assistant General Manager.
- **Mr. Vishal Singh** has over 9 years of experience in the financial services industry.

For Equity Funds:
Current Monthly Average Base Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2026)
Regular Plan:
2.10% on the first ₹ 500 crores of the daily net assets
1.90% on the next ₹ 250 crores of the daily net assets
1.60% on the next ₹ 1,250 crores of the daily net assets
1.50% on the next ₹ 3,000 crores of the daily net assets
1.40% on the next ₹ 5,000 crores of the daily net assets
Base expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets 0.95% on the balance of the assets
Base Expense Ratio is Excluding Statutory levies as applicable if any, on the said expenses and transaction cost as specified under regulation.
For Direct Plans (Effective Date 01st April, 2026)#:
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
For Exchange Traded Fund:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2026)
Regular Plan: 0.90% of the daily net assets
(#) Any change in the Base Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:
Current Monthly Average Base Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2026)
Regular Plan:
1.85% on the first ₹ 500 crores of the daily net assets
1.65% on the next ₹ 250 crores of the daily net assets
1.40% on the next ₹ 1,250 crores of the daily net assets
1.25% on the next ₹ 3,000 crores of the daily net assets
1.15% on the next ₹ 5,000 crores of the daily net assets
Base expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part there of, on the next ₹ 40,000 crores of the daily net assets
0.70% on the balance of the assets
Base Expense Ratio is Excluding Statutory levies as applicable if any, on the said expenses and transaction cost as specified under regulation.
For Debt Oriented Closed Ended schemes :
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2026)
Regular Plan: 0.80% of the daily net assets
For Direct Plans (Effective Date 01st April, 2026)#:
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
(#) Any change in the Base Expense Ratio will be updated on AMC Website.

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.
Risk free rate: FBILOVERNIGHTMIBOR as on 30th June 2026
^Basis last rolling 12 months.

IDCW is gross IDCW. As per the Income Tax Act, 2025, for the financial year 2026-2027 IDCW from both equity and debt schemes is taxable in the hands of investors. For equity schemes, IDCW is subject to capital gains tax — Short-Term Capital Gains (STCG) at 20% for holdings up to 12 months, and Long-Term Capital Gains (LTCG) at 12.5% for holdings beyond 12 months, with exemption up to ₹1.25 lakh. For debt schemes acquired on or after 1 April 2023, all gains including IDCW are treated as short-term and taxed at the investor's applicable income tax slab rate, without indexation benefit.

In view of the individual nature of tax consequences, each investor is advised to consult his/her professional tax advisor.

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset NIFTY 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 50 Index	95%	100%
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Next 50 Index	95%	100%
Money market instruments / debt securities,Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow*	0%	5%

*Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Financial Services Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty India Manufacturing Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Midcap 150 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 100 Low Volatility 30 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset BSE Sensex ETF (NSE Symbol : SENSEXETF, BSE Code: 543999)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the BSE Sensex Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF, BSE Code: 544007)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 200 Alpha 30 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP, BSE Code: 544130)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL, BSE Code: 544180)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol : MULTICAP, BSE Code: 544241)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty500 Multicap 50:25:25 Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset NYSE FANG + ETF (NSE Symbol : MAFANG, BSE Code: 543291)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the NYSE FANG+ Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%

Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the S&P 500 Top 50 Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Hang Seng TECH Index	95%	100%
Money market instruments** / debt securities, Instruments and/or units of schemes of domestic Mutual Funds	0%	5%

**Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Gold and gold related instruments*	95%	100%
Money market instruments** including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*includes physical Gold and other gold related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument' **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Silver ETF (NSE Symbol : SILVERAG, BSE Code: 543922)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Silver*	95%	100%
Money market instruments** including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*includes physical silver and other silver related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument' for Silver ETF. **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Bank Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty IT ETF (NSE Symbol : ITETF, BSE Code: 544006)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty IT Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol : EVINDIA, BSE Code: 544212)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty EV and New Age Automotive Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty PSU Bank ETF (NSE Symbol : BANKPSU, BSE Code: 544266)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty PSU Bank Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty Metal ETF (NSE Symbol : METAL, BSE Code: 544268)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty Metal Index	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government securities, TREPS on Government Securities, Treasury bills	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW@ (NSE Symbol : LIQUID, BSE Code: 543946)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index (TREPS)	95%	100%
Units of Liquid schemes, Money Market Instruments* (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. @Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.

ASSET ALLOCATION

Mirae Asset Nifty 1D Rate Liquid ETF-Growth (NSE Symbol : LIQUIDPLUS, BSE Code: 544284)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in the Nifty 1D Rate Index	95%	100%
Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%

Mirae Asset Diversified Equity Allocator Passive FOF#

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset NYSE FANG + ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset NYSE FANG+ ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Hang Seng TECH ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Hang Seng TECH ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty India Manufacturing ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

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

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Global X Artificial Intelligence & Technology ETF	95%	100%
Money market instruments including Tri Party REPO/ debt securities	0%	5%

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF#

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of overseas equity Exchange Traded Funds$	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%

$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies. *The Scheme may invest in the schemes of Mutual Funds (including ETFs) in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. # Pursuant to notice cum addendum no. 29/2025, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from May 06, 2025.

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty200 Alpha 30 ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Gold ETF Fund Of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Gold ETF*	95%	100%
Money market instruments** including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

*includes physical Gold and other gold related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument' **Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Nifty LargeMidcap 250 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty LargeMidcap 250 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty 50 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty 50 Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Total Market Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity Securities covered by Nifty Total Market Total Return Index	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty SDL Jun 2027 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time. #Pursuant to clause 4.5 SEBI master circular dated March 20, 2026 on development of passive funds

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government Securities (G-Secs) representing CRISIL IBX Gilt Index - April 2033	95%	100%
Money market instruments and/or units of debt/ liquid schemes of domestic Mutual Funds*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Mirae Asset Nifty SDL June 2028 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills	95%	100%
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%

*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Mirae Asset Nifty India New Age Consumption ETF (NSE Symbol: CONSUMER , BSE Scrip Code: 544323)

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty India New Age Consumption Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty India New Age Consumption ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset BSE 200 Equal Weight ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE 200 Equal Weight Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE 200 Equal Weight ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset BSE Select IPO ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE Select IPO Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset BSE Select IPO ETF Fund of Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE Select IPO ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty50 Equal Weight ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty50 Equal Weight Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities forming part of CRISIL-IBX Financial Services 9-12 Months Debt Index	95%	100%
Cash and cash equivalents@	0%	5%

@As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days

Mirae Asset Nifty India Internet ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty India Internet Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Multi Factor Passive FOF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of factor based domestic Equity Exchange Traded Funds (ETFs)	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Gold Silver Passive FoF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Gold ETF and Mirae Asset Silver ETF	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty Smallcap 250 ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty Smallcap 250 Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Nifty Energy ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty Energy Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset BSE 500 Dividend Leaders 50 ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE 500 Dividend Leaders 50 Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Nifty Top 20 Equal Weight ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty Top 20 Equal Weight Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset BSE India Defence ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in BSE India Defence Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset BSE India Defence ETF FOF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset BSE India Defence ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty 500 Healthcare ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty 500 Healthcare Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Nifty India Infrastructure & Logistics ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty India Infrastructure & Logistics Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Nifty Metal ETF FOF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Nifty Metal ETF	95%	100%
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mirae Asset Nifty 500 Value 50 ETF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities included in Nifty 500 Value 50 Index	95%	100%
Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%

*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.

Mirae Asset Silver ETF FOF

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Mirae Asset Silver ETF	95%	100%
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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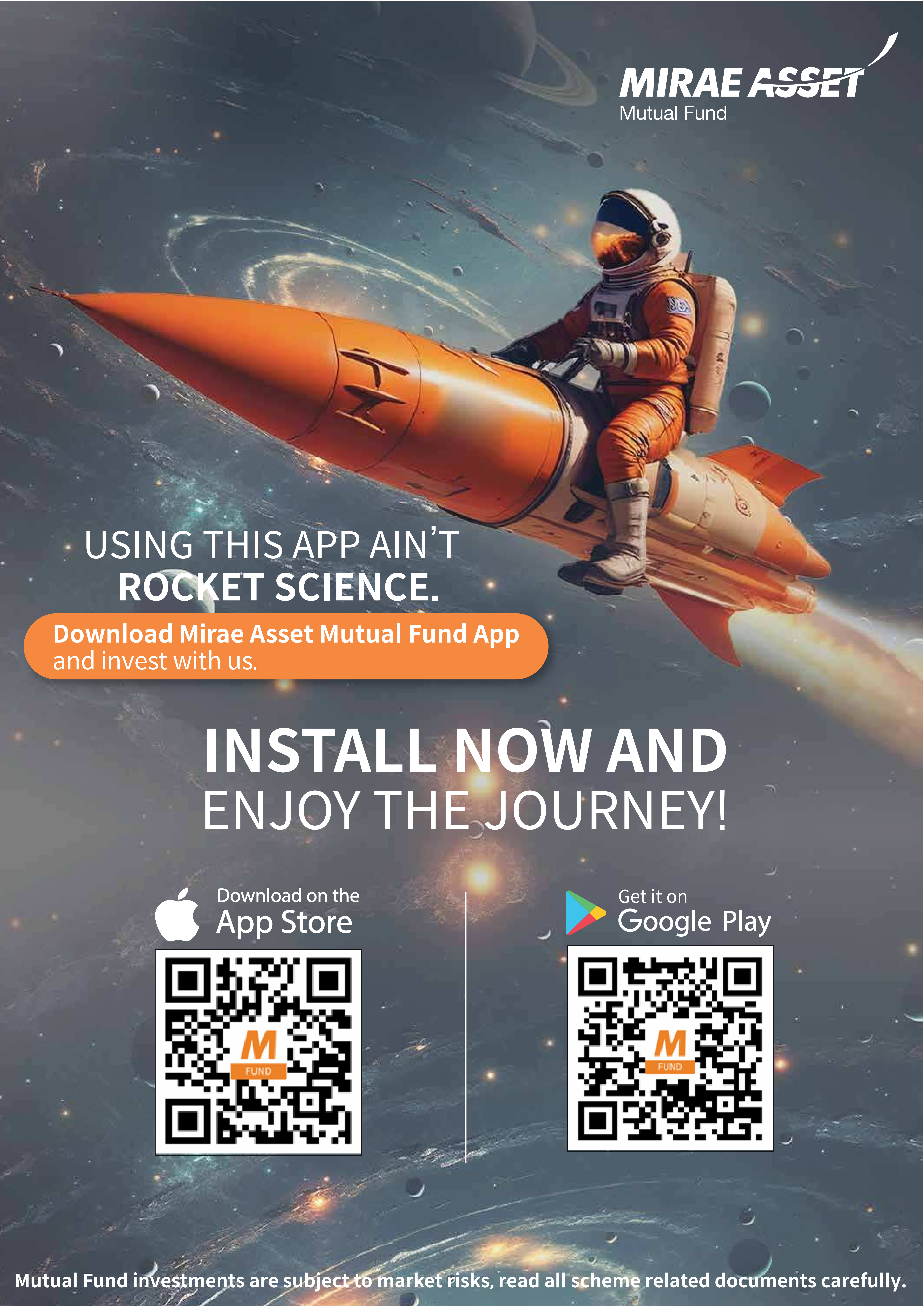
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