

Mirae Asset BSE Midcap 150 Momentum 30 ETF

(An open-ended scheme replicating/tracking BSE Midcap 150 Momentum 30 Total Return Index)

Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF

(An open-ended Fund of Fund scheme investing in Mirae Asset BSE Midcap 150 Momentum 30 ETF)

ETF Offer details:

New Fund Offer (NFO) starts on: July 06, 2026
New Fund Offer (NFO) closes on: July 13, 2026
Scheme re-opens on July 17, 2026

Fund of Fund Offer details:

New Fund Offer (NFO) starts on: July 06, 2026
New Fund Offer (NFO) closes on: July 20, 2026
Scheme re-opens on July 27, 2026

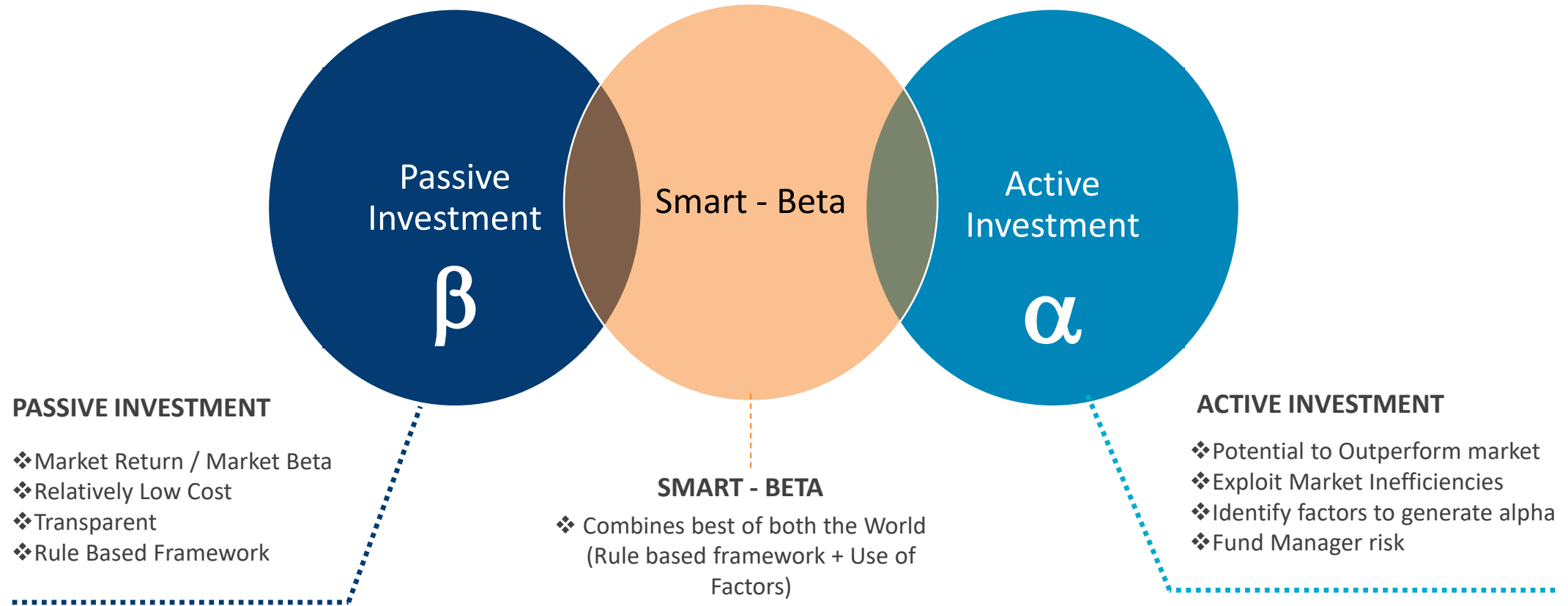
WHAT IS SMART-BETA INVESTMENT ?

Evolution of Indexing

Over time indices have evolved from just being a mere representation for benchmarking to defining strategies to generate alpha over market cap weighted index.

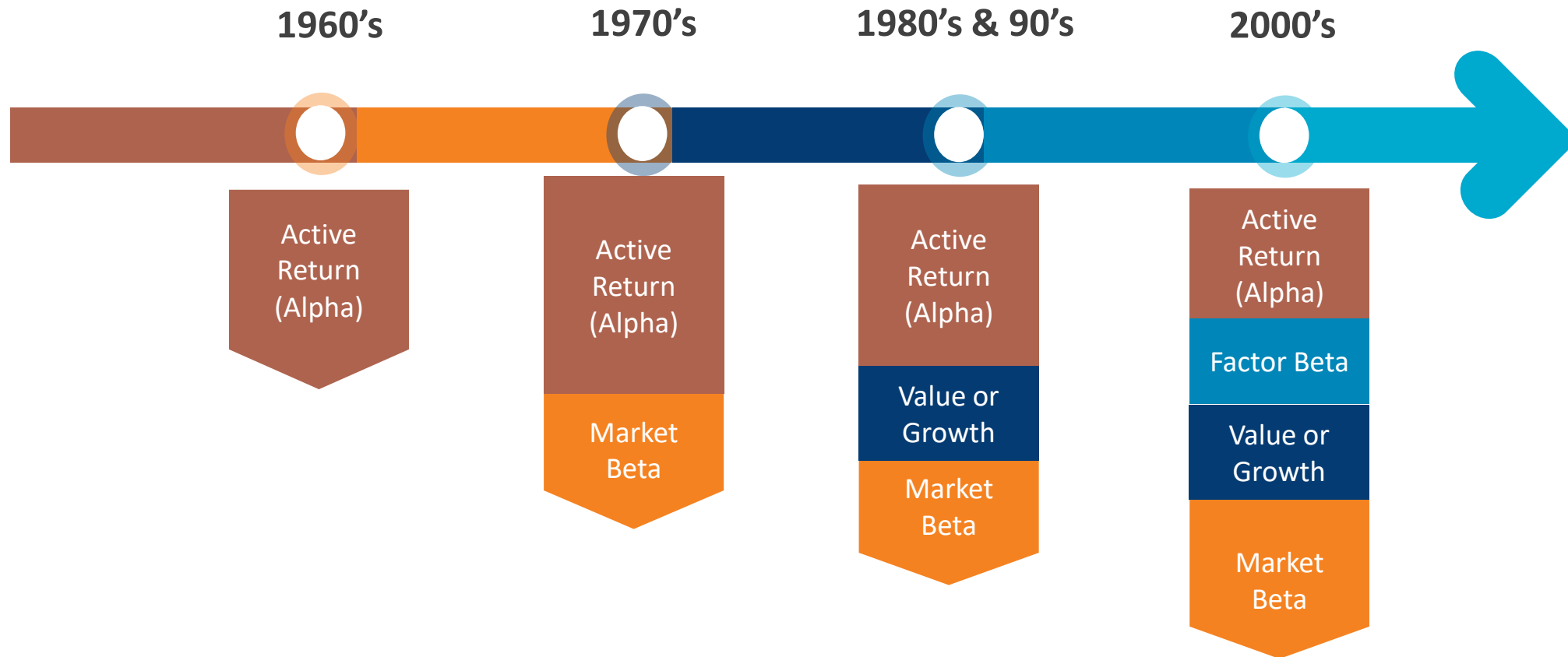


Smart - Beta: Aims to potentially combine the best of both world !



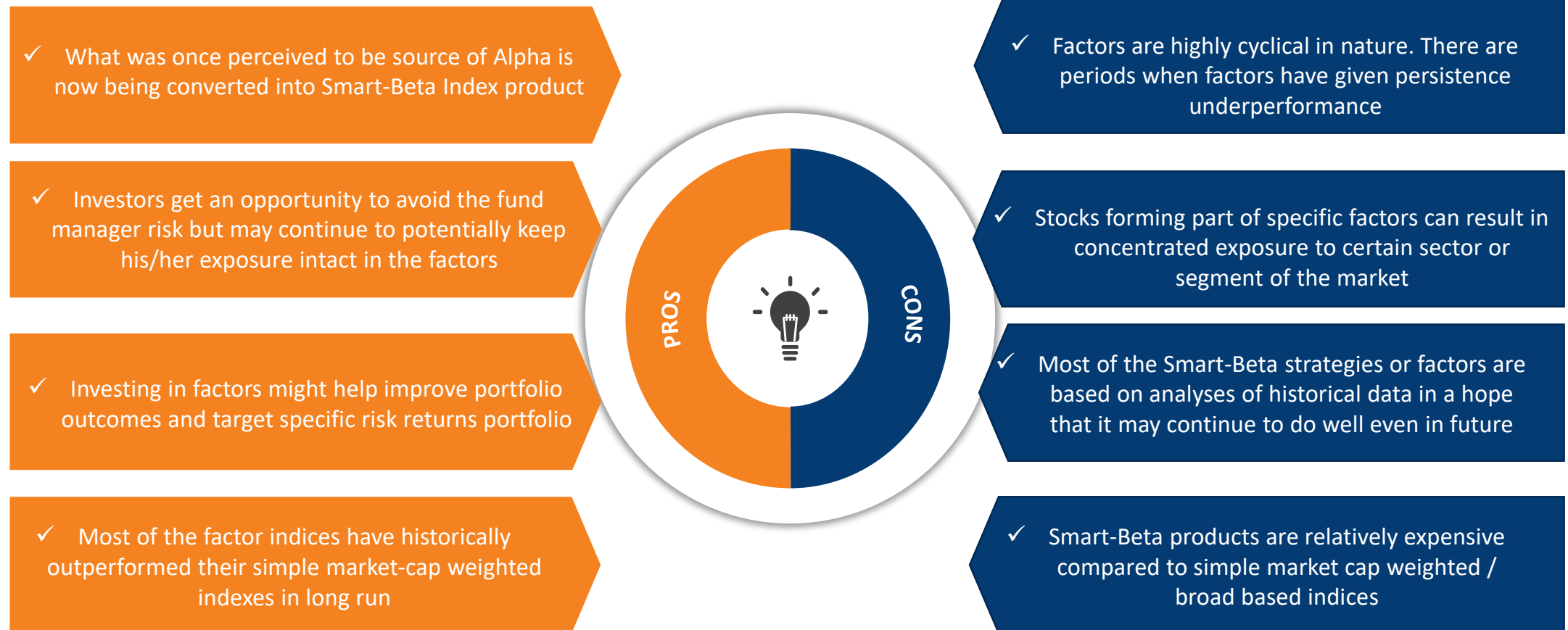
Smart Beta Strategies typically capture factor exposures using systematic, rules-based approaches in a cost effective manner

Evolving understanding of source of return across various periods



Identification of various factors as source of return has helped in building of Smart-Beta Products

Smart-Beta: Pros and Cons of Investment

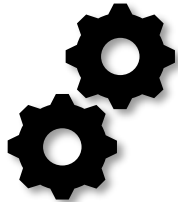


WHAT ARE FACTORS ?

What are factors ?



Factor may be considered as any definable characteristic (trait) relating to a group of securities/portfolio that is important in explaining their returns and risk



Factors that are persistent over time and have strong explanatory power over a broad range of stocks can be used to construct smart-beta products



There are two main types of factors: macroeconomic (captures broad risk across asset classes such as economic cycle, GDP, inflation, interest etc.) and style .

Factor investing is identifying and investing in definable traits to target a desired performance profile

Factors : Different type of Style Factor in Equities



Low Volatility



Quality



Size



Value



Momentum



Growth



Dividend Yield



Alpha

Various Style Factors have helped in explaining equity return across time

Systematic factors and their historical risks



VALUE

Description : Captures return of stocks that have low price multiples to their fundamental value

Expected Performance?* :

Works well in recovery market and bull market. Is typically cyclical in nature.



LOW SIZE

Description : Captures return of smaller firms (by market capitalization) relative to their larger peer

Expected Performance?* :

Performs well in broader bull market.



MOMENTUM

Description : Reflects return of stocks with stronger recent performance

Expected Performance?* :

Performs well in bull market but may have higher drawdowns in turbulent market.



LOW VOLATILITY

Description : Captures return of stocks with lower than average volatility, beta and /or idiosyncratic risk

Expected Performance?* :

Performs relatively better in turbulent market. Typically exhibits lower drawdowns which also aids in long term performance



DIVIDEND YIELD

Description : Captures return of stocks that have higher than average dividend yields

Expected Performance?* :

Works well when market are expected to be range bound with focus to generate returns from dividends



QUALITY

Description : Captures return of stocks that are characterized by low debt, stable earnings growth and other "quality" metrics

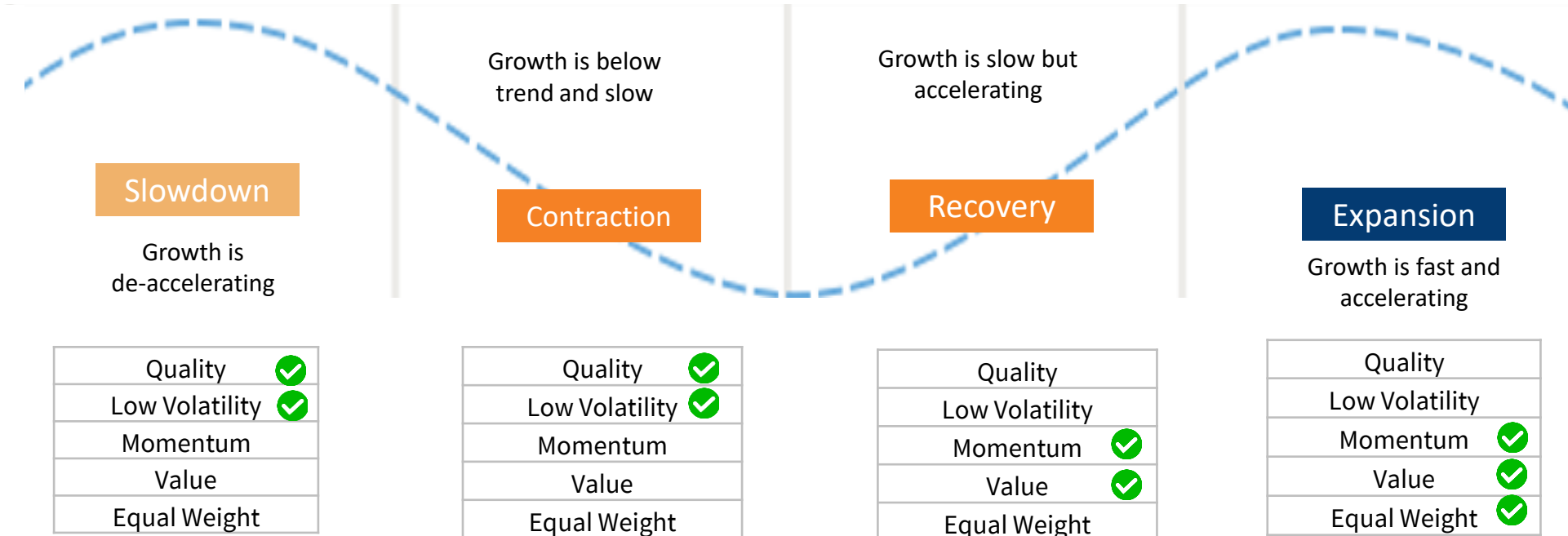
Expected Performance?* :

Stable and robust, especially during bear market



The aim of various factors to enable to generate potentially excess return over the market

Macro Regimes and Factor Cyclicity



Each smart beta factor provides potential to outperform in different regime and business cycle.

Source: as on May 31, 2026 Invesco Paper on Dynamic Multifactor Strategies: A Macro Regime Approach. Source: Momentum is defined by Nifty500 Momentum 50 Index, Low Vol: stands for Low Volatility and is represented by Nifty500 Low Volatility50 Index, Quality is represented by Nifty500 Quality 50 Index, Value is represented by Nifty500 Value 50 Index, 500 EW: stands for 500 Equal Weight and is represented by Nifty500 Equal Weight Index and Top 20 EW stands for Nifty Top20 Equal Weight Index.

What is Momentum?

THE CORE IDEA

01

Momentum has Directionality

Stocks that have delivered strong returns over the past 6–12 months tend to continue outperforming in the near term, a pattern observed consistently across global markets.

02

Driven by Trends

Momentum is fuelled by trend based investing in sectors and themes. Trend following behaviour amplifies price movement.

03

Captures Relative Performance

Momentum is able to amplify bull market returns due to tendency to capture outperformance of the stocks.

When does Momentum work?

When it is able to capture medium to long term market trends or a long term bull phase in an up trending market like India.



In medium to long term trend based market



In an up trending market like India, over long term



May exhibit larger drawdown during corrections or change in trend



Momentum generally tends to outperform when markets trend persist

01



CALENDAR YEAR PERFORMANCE

Across Market Cycles

Momentum typically performs during bull run or during market with medium to long term trend

Market Regime	BSE Midcap 150 Momentum 30 Index	BSE Midcap 150 Index	Alpha (%)
Bull Market (2014)	83.3%	60.2%	+23.1%
Flat Market (2016)	-2.3%	6.7%	-9.0%
Strong Uptrend (2021)	77.7%	48.6%	+29.1%
Bull Market (2024)	50.2%	26.8%	+23.4%

02



LONG-TERM PERFORMANCE

Consistent Alpha Over Time

Momentum has delivered consistent alpha over BSE Midcap 150

Period	BSE Midcap 150 Momentum 30 Index	BSE Midcap 150 Index	Alpha (%)
20 Years	24.2%	15.2%	+9.0%
17 Years	28.3%	17.4%	+10.9%
15 Years	27.7%	16.5%	+11.2%
10 Years	28.6%	18.0%	+10.6%

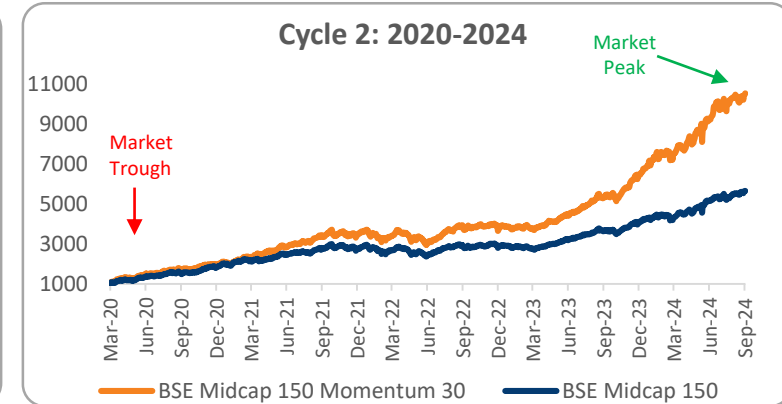
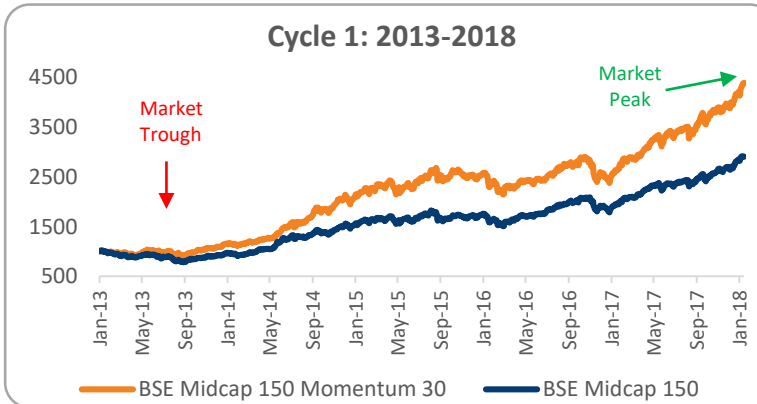
03



TROUGH TO PEAK

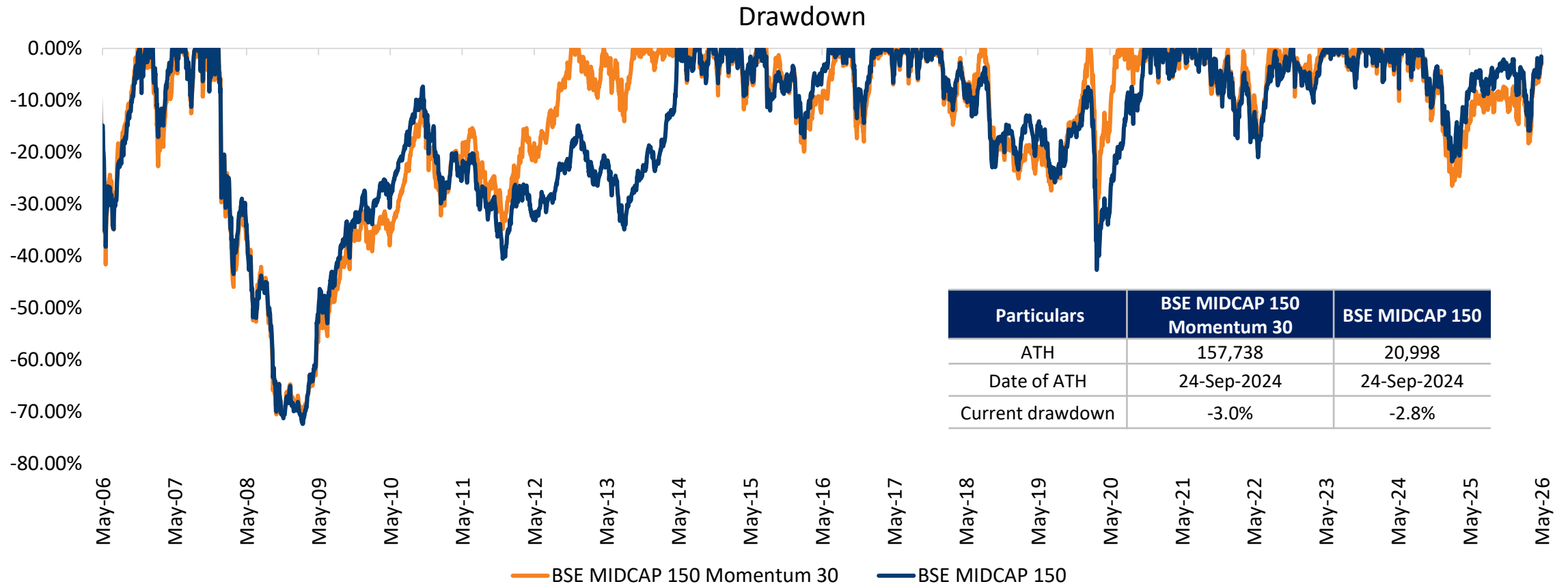
Consistent Through Sustained Uptrends

Momentum tends to capture a larger share of upside as market conditions improve



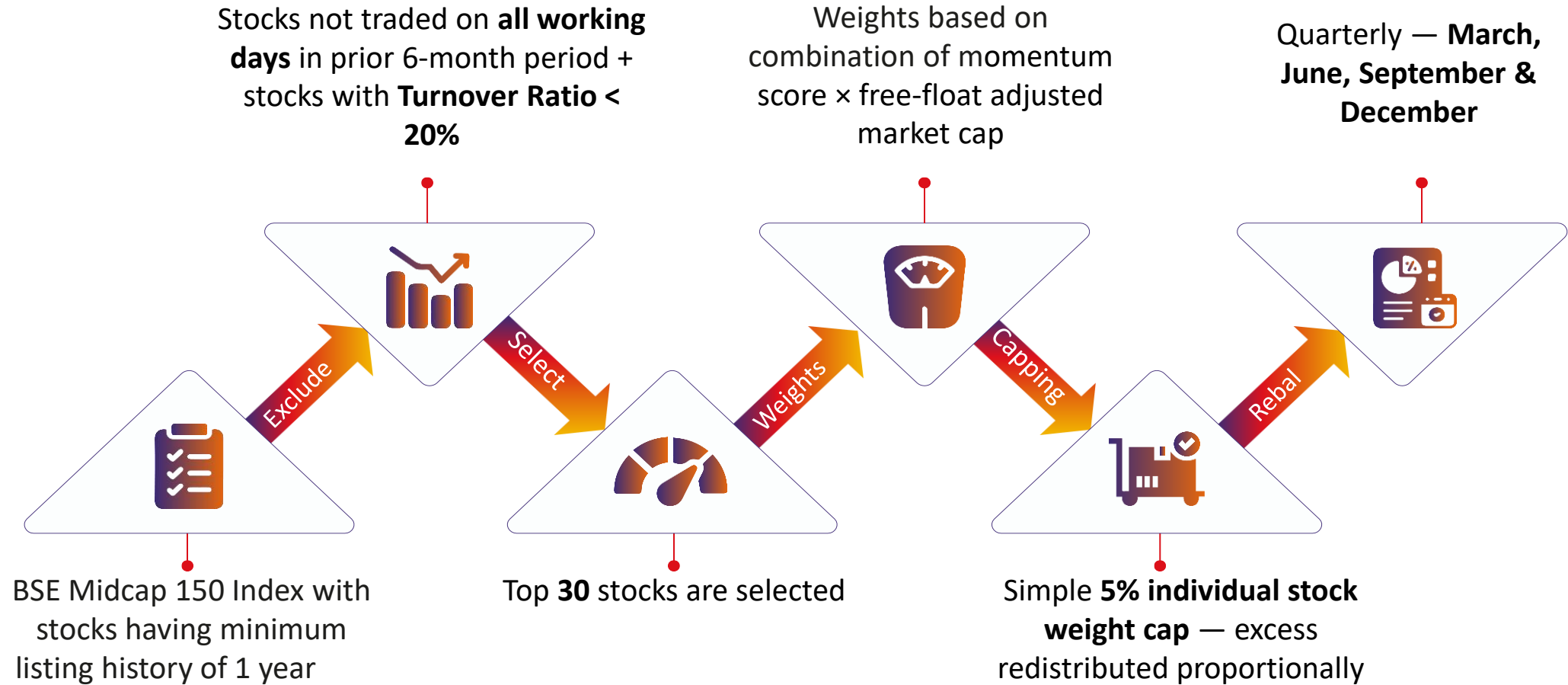
Source: BSE India (TRI), Data as on 31 May 2026. Returns are calendar year returns for selected years. CAGR returns are point-to-point annualised. Past performance of the index does not indicate its future performance. This material is for information purpose only.

Drawdown : BSE Midcap 150 Momentum 30 vs BSE Midcap 150



Historically, the BSE Midcap 150 Momentum 30 Index has recorded relatively lower drawdowns compared to the BSE Midcap 150 Index across multiple market cycles from 2006 to 2026.

BSE Midcap 150 Momentum 30 Index Methodology



BSE Midcap 150 Momentum 30 Index

Disciplined Reconstitution Supporting Timely Momentum Capture



~9

Average Adds per Review

Regular refresh to capture evolving momentum leaders

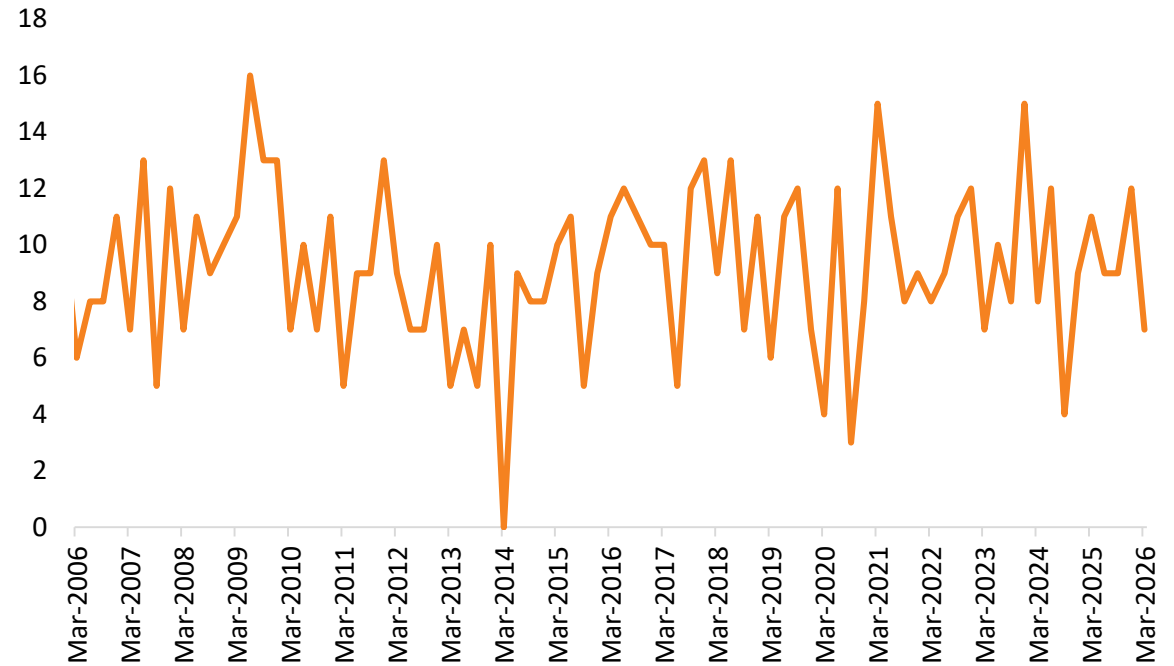


~30%

Portfolio Refresh per Review

On average, nearly one-third of the 30-stock basket is renewed

Portfolio churn over the years



Overall, the reconstitution history reflects a healthy balance between adaptability and consistency

Period: 16 Sep 2005 - 20 Mar 2026

Total Reviews: 83

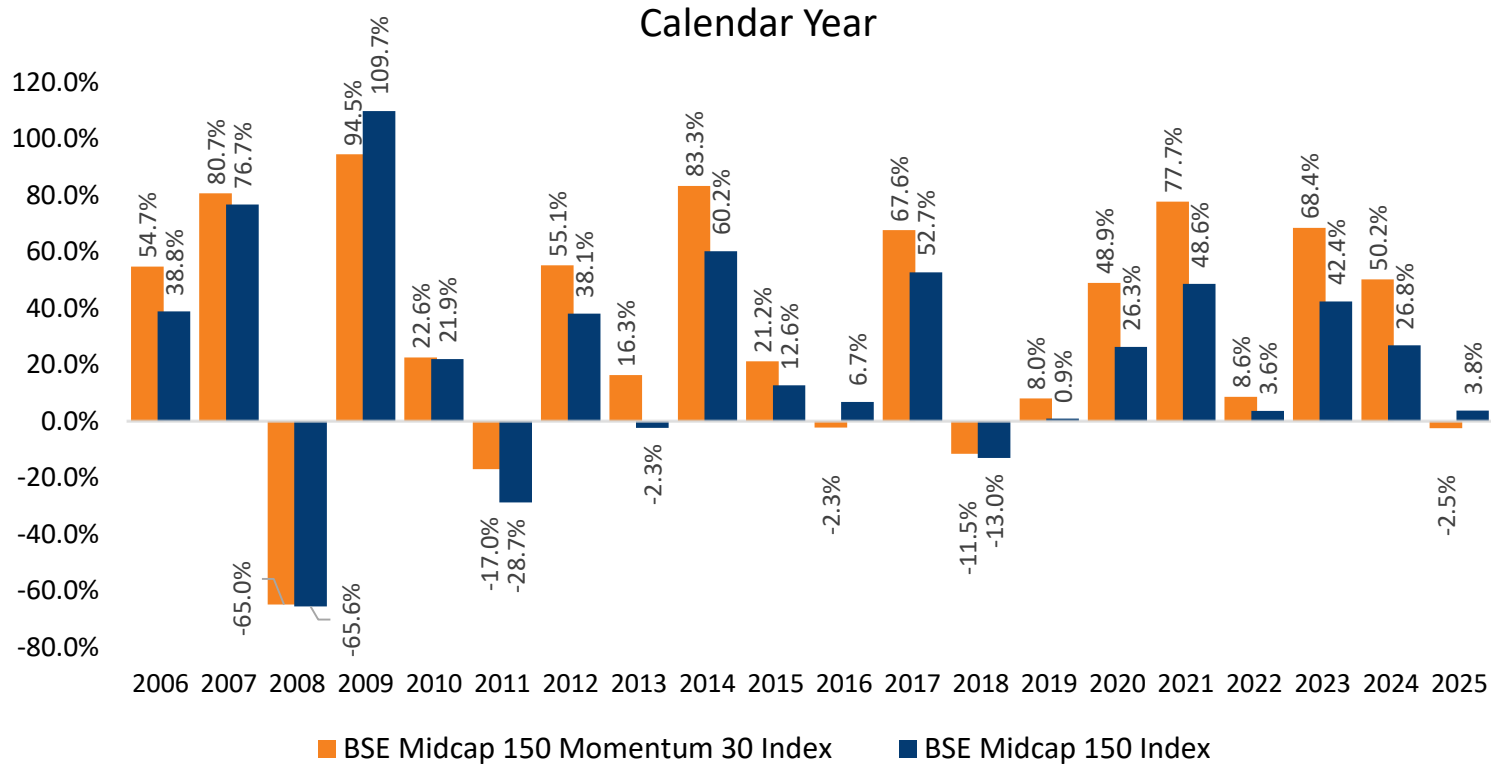
Frequent reconstitution ensures the index stays aligned with evolving market trends

Periodic Performance & Volatility

Periodic Performance					
Period	Nifty 50 Index	Nifty Midcap150 Momentum 50 Index	Nifty200 Momentum 30 Index	BSE Midcap 150 Index	BSE Midcap 150 Momentum 30 Index
15 Years	11.4%	23.1%	18.1%	16.5%	27.7%
10 Years	12.5%	21.9%	18.0%	18.0%	28.6%
7 Years	11.5%	24.8%	16.2%	20.6%	35.5%
5 Years	9.9%	20.8%	13.2%	18.3%	30.4%
3 Years	9.5%	22.8%	15.1%	21.2%	33.8%
2 Years	3.4%	3.4%	-4.8%	7.2%	8.9%
1 Year	-3.8%	4.6%	0.4%	5.8%	13.0%
YTD 2026	-9.6%	2.7%	-2.0%	0.6%	6.2%
6 Months	-9.9%	0.0%	-5.0%	0.0%	5.2%
3 Months	-6.3%	2.9%	-2.7%	3.1%	4.5%
Periodic Volatility					
Period	Nifty 50 Index	Nifty Midcap150 Momentum 50 Index	Nifty200 Momentum 30 Index	BSE Midcap 150 Index	BSE Midcap 150 Momentum 30 Index
15 Years	16.3%	17.6%	19.7%	16.5%	18.4%
10 Years	16.1%	18.9%	20.8%	17.4%	19.6%
7 Years	17.7%	20.2%	22.3%	18.7%	20.8%
5 Years	13.7%	19.0%	21.1%	16.9%	20.0%
3 Years	13.0%	19.5%	21.1%	17.1%	20.5%
2 Years	14.2%	21.3%	22.7%	18.5%	21.9%
1 Year	12.8%	17.5%	18.4%	15.8%	18.2%
YTD 2026	17.4%	23.4%	24.2%	21.0%	24.3%
6 Months	16.0%	21.8%	22.6%	19.6%	22.7%
3 Months	20.4%	26.8%	27.7%	23.7%	26.7%

BSE Midcap 150 Momentum 30 Index has been able to outperform its parent index BSE Midcap 150 Index consistently across investment horizon

Calendar Year Returns



Calendar Year	BSE Midcap 150 Index	BSE Midcap 150 Momentum 30 Index	Nifty Midcap150 Momentum 50 Index
2006	38.8%	54.7%	40.5%
2007	76.7%	80.7%	86.1%
2008	-65.6%	-65.0%	-65.1%
2009	109.7%	94.5%	88.0%
2010	21.9%	22.6%	31.3%
2011	-28.7%	-17.0%	-17.3%
2012	38.1%	55.1%	55.6%
2013	-2.3%	16.3%	12.4%
2014	60.2%	83.3%	75.6%
2015	12.6%	21.2%	17.5%
2016	6.7%	-2.3%	6.0%
2017	52.7%	67.6%	74.2%
2018	-13.0%	-11.5%	-17.0%
2019	0.9%	8.0%	5.6%
2020	26.3%	48.9%	26.9%
2021	48.6%	77.7%	78.3%
2022	3.6%	8.6%	0.3%
2023	42.4%	68.4%	52.5%
2024	26.8%	50.2%	32.3%
2025	3.8%	-2.5%	-3.5%

BSE Midcap 150 Momentum 30 Index has outperformed the BSE Midcap 150 Index in 17 out of 20 calendar years and the Nifty Midcap 150 Momentum 50 Index in 14 out of 20 calendar years

Sector Allocation — BSE Midcap 150 Momentum 30 Index (2016–2026)

Sector	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	May-26
Financial Services	27.6%	28.4%	12.1%	23.8%	X	X	28.5%	22.7%	13.2%	48.7%	41.6%
Capital Goods	10.5%	3.0%	12.0%	4.4%	4.3%	13.9%	21.3%	19.8%	11.6%	15.7%	24.9%
Healthcare	9.4%	X	24.2%	17.9%	28.1%	7.3%	X	18.1%	17.9%	11.9%	11.8%
Chemicals	3.8%	5.3%	3.8%	10.4%	27.0%	13.7%	7.9%	5.0%	2.2%	6.5%	X
Automobile and Auto Components	7.6%	7.2%	5.0%	X	7.6%	9.8%	16.4%	1.4%	X	4.9%	8.8%
Consumer Services	X	3.5%	6.1%	9.8%	7.4%	4.9%	10.0%	4.9%	10.1%	4.1%	2.9%
Services	X	X	X	X	X	X	X	X	X	3.1%	2.2%
Fast Moving Consumer Goods	X	4.9%	3.2%	7.2%	X	X	X	X	2.8%	2.3%	2.6%
Construction Materials	5.0%	X	X	X	2.6%	2.1%	X	X	X	2.0%	X
Telecommunication	3.8%	X	2.0%	X	3.6%	X	X	X	4.8%	0.9%	X
Construction	X	X	X	X	X	X	X	1.8%	3.5%	X	X
Consumer Durables	14.1%	14.5%	7.6%	10.7%	6.3%	7.4%	X	X	14.8%	X	X
Diversified	X	X	3.3%	X	X	X	X	X	X	X	X
Information Technology	5.1%	1.3%	14.1%	X	2.8%	25.6%	X	6.4%	10.0%	X	X
Media, Entertainment & Pub.	X	3.2%	X	X	X	X	X	X	X	X	X
Metals & Mining	1.8%	5.5%	X	X	4.3%	1.6%	5.0%	11.4%	2.0%	X	5.2%
Oil, Gas & Consumable Fuels	11.3%	5.1%	X	8.6%	6.0%	3.6%	X	1.8%	7.2%	X	X
Power	X	7.4%	1.6%	3.9%	X	10.2%	2.6%	2.9%	X	X	X
Realty	X	10.9%	X	3.4%	X	X	3.6%	3.8%	X	X	X
Textiles	X	X	5.0%	X	X	X	4.8%	X	X	X	X
Grand Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Portfolio of BSE Midcap 150 Momentum 30 Index

NO.	SECURITY NAME	WEIGHTAGE	NO.	SECURITY NAME	WEIGHTAGE
1	GE Vernova T&D India Limited	6.2%	16	INDIAN BANK	3.0%
2	Laurus Labs Limited	5.9%	17	FSN E-Commerce Ventures Limited	2.9%
3	CUMMINS INDIA LTD.	5.8%	18	L&T Finance Limited	2.8%
4	MULTI COMMODITY EXCHANGE OF IN	5.3%	19	APL APOLLO TUBES LTD.	2.6%
5	FEDERAL BANK LTD.	4.9%	20	MARICO LTD.	2.6%
6	BHARAT FORGE LTD.	4.8%	21	GLENMARK PHARMACEUTICALS LTD.	2.6%
7	AU Small Finance Bank Limited	4.4%	22	One 97 Communications Limited	2.5%
8	Max Financial Services Limited	4.4%	23	KEI INDUSTRIES LTD.	2.2%
9	HITACHI ENERGY INDIA LIMITED	4.3%	24	GMR Airports Limited	2.2%
10	HERO MOTOCORP LTD.	4.0%	25	MUTHOOT FINANCE LTD.	2.1%
11	ASHOK LEYLAND LTD.	3.8%	26	STEEL AUTHORITY OF INDIA LTD.	1.9%
12	Aditya Birla Capital Ltd	3.6%	27	BANK OF INDIA	1.6%
13	HDFC Asset Management Company	3.5%	28	NIPPON LIFE INDIA ASSET MANAGEMENT	1.5%
14	FORTIS HEALTHCARE LTD.	3.3%	29	BANK OF MAHARASHTRA	1.1%
15	NATIONAL ALUMINIUM CO.LTD.	3.3%	30	Authum Investment & Infrastructure	0.7%

Source: Data as on May 31, 2026. BSE Indices Limited, 'www.bseindia.com/downloads1/BSE_Indices_Methodology.pdf'. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). Due to market movements, certain stocks may currently have weights above the 5% cap. These exposures are expected to be reset in line with the index methodology during the June rebalancing.

Rolling Return

Rolling Returns					
3YR Rolling Return	Min	Average	Max	Instance of <0%	Total Observations
BSE Midcap 150 Momentum 30 Index	-12.9%	25.7%	55.6%	273	6465
BSE 150 Midcap Index	-14.9%	15.9%	40.4%	647	6465
Nifty Midcap150 Momentum 50 Index	-14.9%	22.1%	46.4%	287	6465
Nifty Midcap 150 Index	-17.4%	16.2%	40.6%	631	6465
Nifty 200 Momentum 30 Index	-10.1%	17.8%	34.8%	195	6465
Nifty 100 Index	-7.0%	12.4%	31.4%	188	6465
5YR Rolling Return	Min	Average	Max	Instance of <0%	Total Observations
BSE Midcap 150 Momentum 30 Index	1.1%	26.1%	55.7%	0	5735
BSE 150 Midcap Index	-3.2%	16.1%	36.8%	87	5735
Nifty Midcap150 Momentum 50 Index	1.2%	22.9%	40.7%	0	5735
Nifty Midcap 150 Index	-2.3%	16.4%	36.8%	51	5735
Nifty 200 Momentum 30 Index	-2.0%	18.5%	31.0%	50	5735
Nifty 100 Index	-0.7%	12.7%	26.7%	2	5735
7YR Rolling Return	Min	Average	Max	Instance of <0%	Total Observations
BSE Midcap 150 Momentum 30 Index	10.3%	25.3%	37.5%	0	5004
BSE 150 Midcap Index	3.6%	15.4%	26.0%	0	5004
Nifty Midcap150 Momentum 50 Index	10.7%	22.5%	35.3%	0	5004
Nifty Midcap 150 Index	4.7%	15.8%	27.1%	0	5004
Nifty 200 Momentum 30 Index	6.0%	18.5%	27.3%	0	5004
Nifty 100 Index	5.2%	12.4%	21.1%	0	5004
10YR Rolling Return	Min	Average	Max	Instance of <0%	Total Observations
BSE Midcap 150 Momentum 30 Index	15.9%	25.5%	35.0%	0	3909
BSE 150 Midcap Index	7.1%	16.0%	23.1%	0	3909
Nifty Midcap150 Momentum 50 Index	15.8%	23.0%	29.9%	0	3909
Nifty Midcap 150 Index	7.3%	16.3%	23.4%	0	3909
Nifty 200 Momentum 30 Index	11.1%	19.0%	24.8%	0	3909
Nifty 100 Index	5.5%	12.5%	18.3%	0	3909

Better Suited for investors with a relatively longer horizon of 5+ Years

BSE Midcap 150 Momentum 30 Index has higher Rolling Returns, across investment horizons of 3,5 & 7 & 10 years.

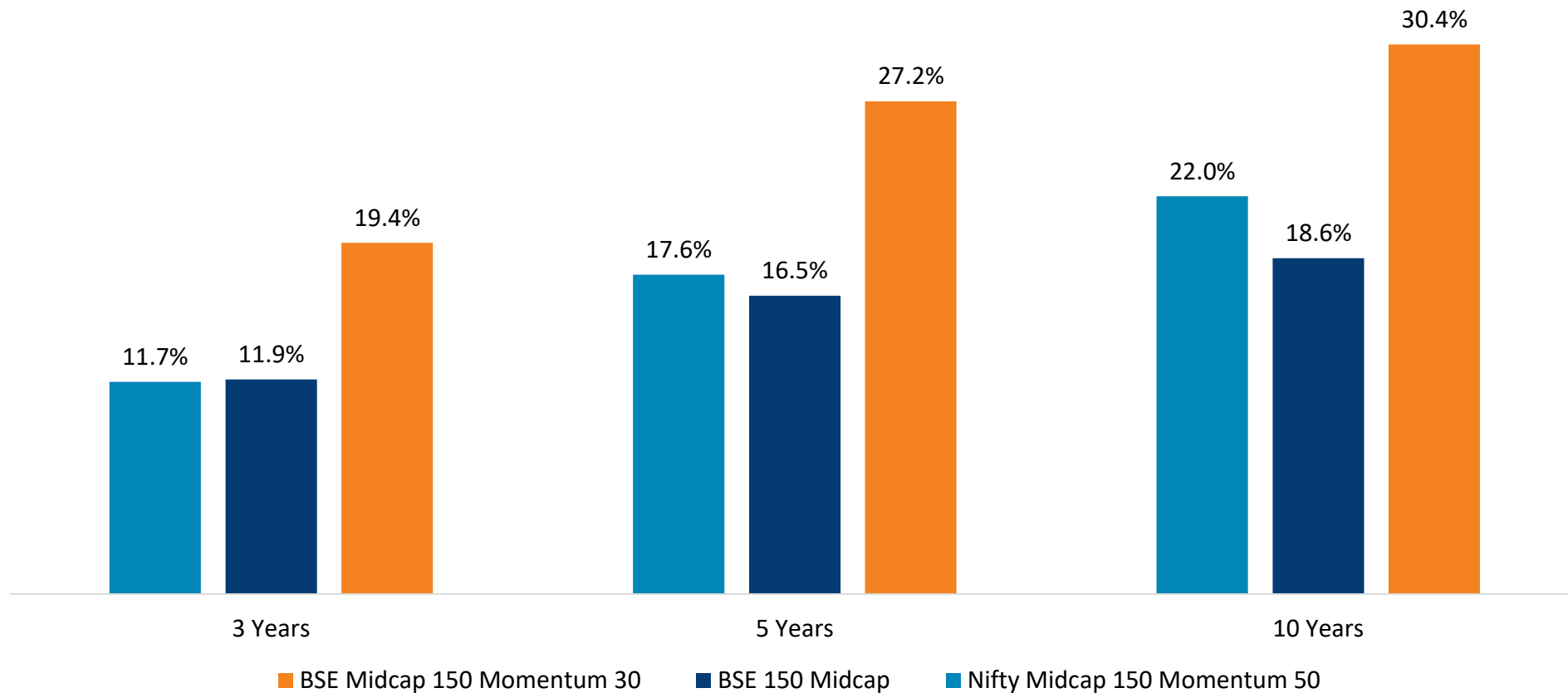
Comparison of BSE Midcap 150 Momentum 30 Index v/s Active Midcap Funds

Comparison – Regular Plan Growth					
Particular	1 Year	3 Years	5 Years	7 Years	10 Years
BSE Midcap 150 Momentum 30 Index	13.0%	33.8%	30.4%	35.5%	28.6%
Average of the Mid Cap category	6.5%	20.0%	17.1%	18.6%	16.3%
No of funds underperforming	27	29	25	22	20
Count of Total funds	30	29	25	22	20
% of funds under-performing the index	90%	100%	100%	100%	100%

BSE Midcap 150 Momentum 30 Index has been able to outperform historically 100% of active large and midcap funds across 3, 5, 7 & 10 year investment horizon for regular plans.

SIP Performance

SIP Performance (Returns calculated using XIRR) for monthly investment of Rs. 10,000



Source: ACE MF Data as on May 31, 2026. The SIP performance shown above is based on a hypothetical investment of ₹10,000 made on the 10th of every month, with investment periods spanning from 10 June 2023 to 31 May 2026 (3 years), 10 June 2021 to 31 May 2026 (5 years) and 10 June 2016 to 31 May 2026 (10 years), with redemption assumed at month-end. Returns are calculated using the XIRR (Extended Internal Rate of Return) method. This illustration is for informational purposes only and does not represent actual investment returns. Past performance may or may not sustain in future. The index return are 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.

Why Momentum in Midcaps?

17

out of 20 calendar years
of outperformance vs
parent index. (Refer Slide 18)

Source: Data as on May 31, 2026



Momentum Meets Midcap Growth Potential

Unlike large caps, where growth is often more mature, and small caps, where liquidity can be a challenge, midcaps provide a balance of growth potential and market depth, making them well-suited for a disciplined momentum strategy.



Adapts to Market Trends

Quarterly rebalancing systematically rotates the portfolio based on updated momentum scores, allowing sector weights to reflect prevailing market trends. (Refer Slide 16)



Demonstrated Long-Term Returns

BSE Midcap 150 Momentum 30 Index has delivered 27.7% over 15 years and 35.5% over 7 years, compared to 16.5% and 20.6% respectively for the BSE Midcap 150 Index. (Refer Slide 17)



Better Performance than Active Midcap Funds

The index has outperformed 100% of active midcap funds across 3, 5, 7 and 10-year horizons based on regular plan returns. (Refer Slide 21)

NFO Fund Details & Riskometer:

Particulars	Mirae Asset BSE Midcap 150 Momentum 30 ETF
NFO Period	06 th July, 2026 – 13 th July, 2026.
Type of Scheme	An open-ended scheme replicating/tracking BSE Midcap 150 Momentum 30 Total Return Index
Benchmark	BSE Midcap 150 Momentum 30 TRI
Fund Managers	Ms. Ekta Gala & Mr. Vishal Singh
Minimum Investment during NFO	Rs. 5000/- and in multiples of Re. 1/- thereafter.

Particulars	Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF
NFO Period	06 th July, 2026 – 20 th July, 2026.
Type of Scheme	An open-ended Fund of Fund scheme investing in Mirae Asset BSE Midcap 150 Momentum 30 ETF
Benchmark	BSE Midcap 150 Momentum 30 TRI
Fund Managers	Ms. Ekta Gala & Mr. Vishal Singh
Minimum Investment during NFO	Rs. 5000/- and in multiples of Re. 1/- thereafter.

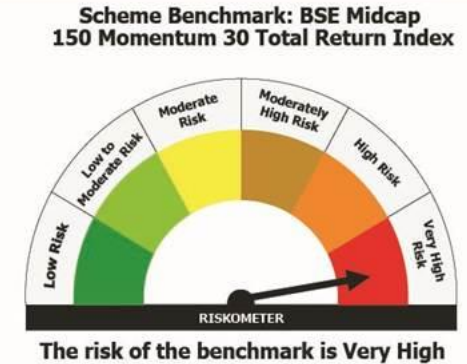
Riskometer

PRODUCT LABELLING

Mirae Asset BSE Midcap 150 Momentum 30 ETF*

- Returns that commensurate with the performance of BSE Midcap 150 Momentum 30 Total Return Index, subject to tracking error.
- Investment in securities constituting in BSE Midcap 150 Momentum 30 Total Return Index.

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

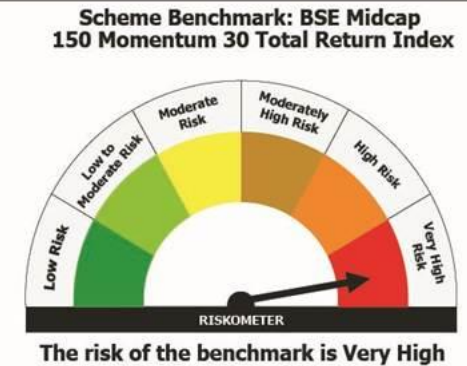


PRODUCT LABELLING

Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF is suitable for investors who are seeking*

- To generate long term capital appreciation/ income.
- Investments predominantly in units of Mirae Asset BSE Midcap 150 Momentum 30 ETF.

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



Note: The above Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Investors may note that they have to bear the cost of the underlying scheme (Mirae Asset BSE Midcap 150 Momentum 30 ETF) in addition to the TER of the scheme for Fund of Fund Scheme

Index Disclaimer

Disclaimer by BSE Indices Limited: The BSE Indices (the "Indices") are published by BSE Index Services Private Limited ("BISPL"), (formerly Asia Index Pvt. Ltd) which is a subsidiary company wholly owned by BSE Limited ("BSE"). BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to BISPL.

The BSE Indices are published by Asia Index Private Limited ("AIPL"), which is a wholly owned subsidiary of BSE Limited ("BSE"). BSE® and SENSEX® are registered trademarks of BSE. The trademarks have been licensed to AIPL and have been sublicensed for use for certain purposes by Licensee. Licensee's "[BSE Midcap 150 Momentum 30]" (the "Product") is/are not sponsored, endorsed, sold or promoted by AIPL or BSE. None of AIPL or BSE makes any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Index to track general market performance. AIPL's and BSE's only relationship to Licensee with respect to the Index is the licensing of the Index and certain trademarks, service marks and/or trade names of AIPL, BSE and/or their licensors. The BSE Indices are determined, composed and calculated by AIPL or its agent without regard to Licensee or the Product. None of AIPL or BSE are responsible for and have not participated in the determination of the prices, and amount of the Product or the timing of the issuance or sale of the Product or in the determination or calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. AIPL and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AIPL and BSE are not investment advisors. Inclusion of a security within an index is not a recommendation by AIPL or BSE to buy, sell, or hold such security, nor is it considered to be investment advice.

AIPL, BSE AND THEIR THIRD PARTY LICENSORS DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO. AIPL, BSE AND THEIR THIRD PARTY LICENSORS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. AIPL, BSE AND THEIR THIRD PARTY LICENSORS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL AIPL, BSE OR THEIR THIRD PARTY LICENSORS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRDPARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN AIPL AND LICENSEE, OTHER THAN THE LICENSORS OF AIPL (INCLUDING BSE)

Disclaimers

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. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

All the data/performance provided in the document is pertaining to the Index and does not in any manner constitute performance of any scheme of Mirae Asset Mutual Fund. There is no guarantee or assurance of returns/income generation/capital protection in any scheme of the Fund. Past performance may or may not sustain in future.

The data/performance provided above pertains to the category of scheme and does not in any manner constitute performance of any individual scheme of Mirae Asset Mutual Fund.

DISCLAIMER OF NSE:

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/6069 dated May 20, 2026 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

DISCLAIMER OF BSE:

“BSE Ltd. (“the Exchange”) has given vide its letter no. LO/IPO/PJ/MF/IP/12/2026-27 dated May 20, 2026 permission to use the Exchange’s name in this SID as one of the Stock Exchanges on which this Mutual Fund’s Units are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to. The Exchange does not in any manner: - i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or ii) warrant that this scheme’s units will be listed or will continue to be listed on the Exchange; or iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund; and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange.

Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

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

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

Please consult your financial advisor or mutual fund distributor before investing

THANK YOU

