



Experiencing Market
Volatility?



MIRAE ASSET | ETF



Aim for a smoother ride.

Invest in

Mirae Asset Nifty 100 Low Volatility 30 ETF

(NSE: LOWVOL BSE:543858)

An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index

Passive Factsheet, February 2025

Mirae Asset ETF is a part of Mirae Asset Mutual Fund and is used for Exchange Traded Funds (ETF) managed by Mirae Asset Investment Managers (India) Private Limited.

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*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

**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.

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



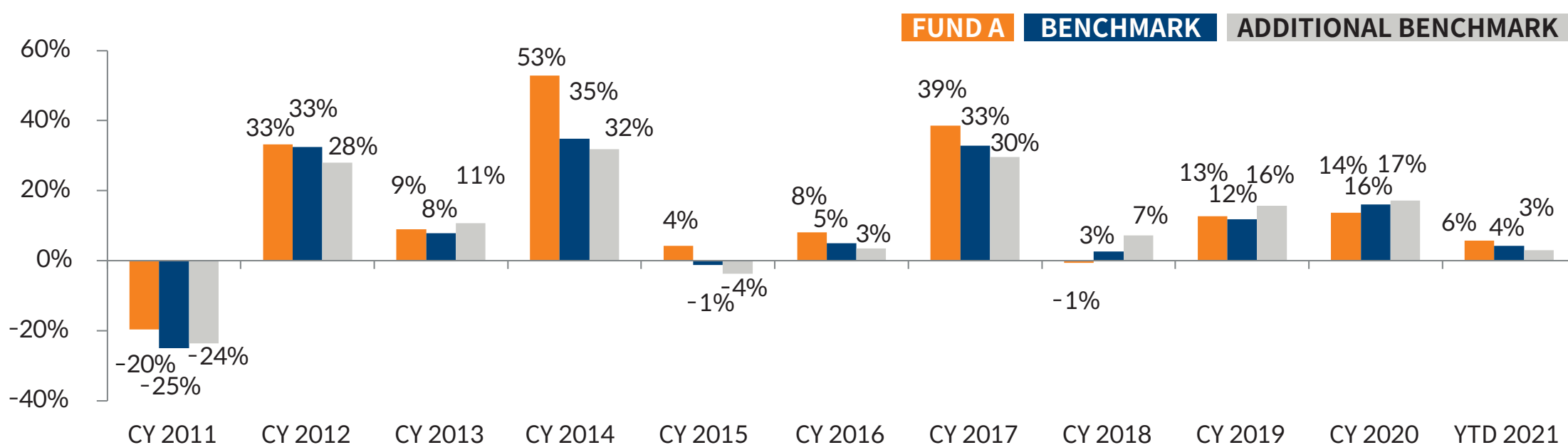
The risk of the scheme is Low

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.

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.

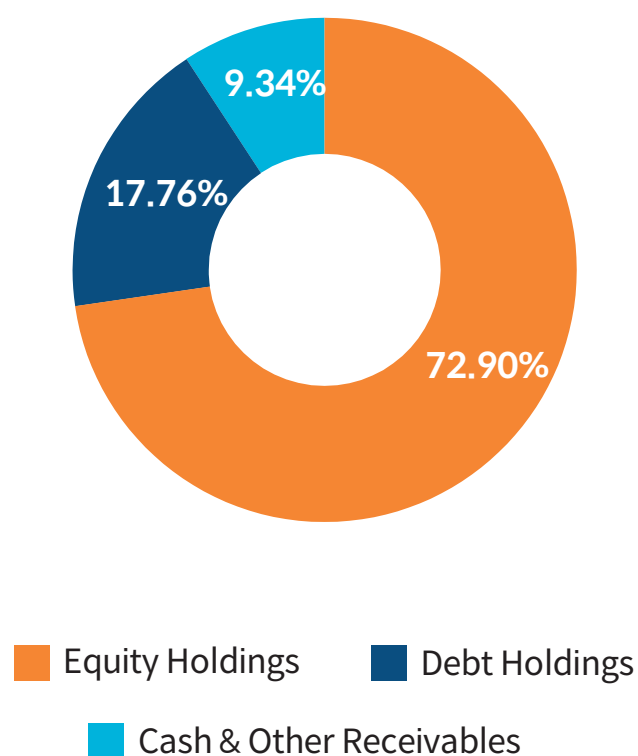
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

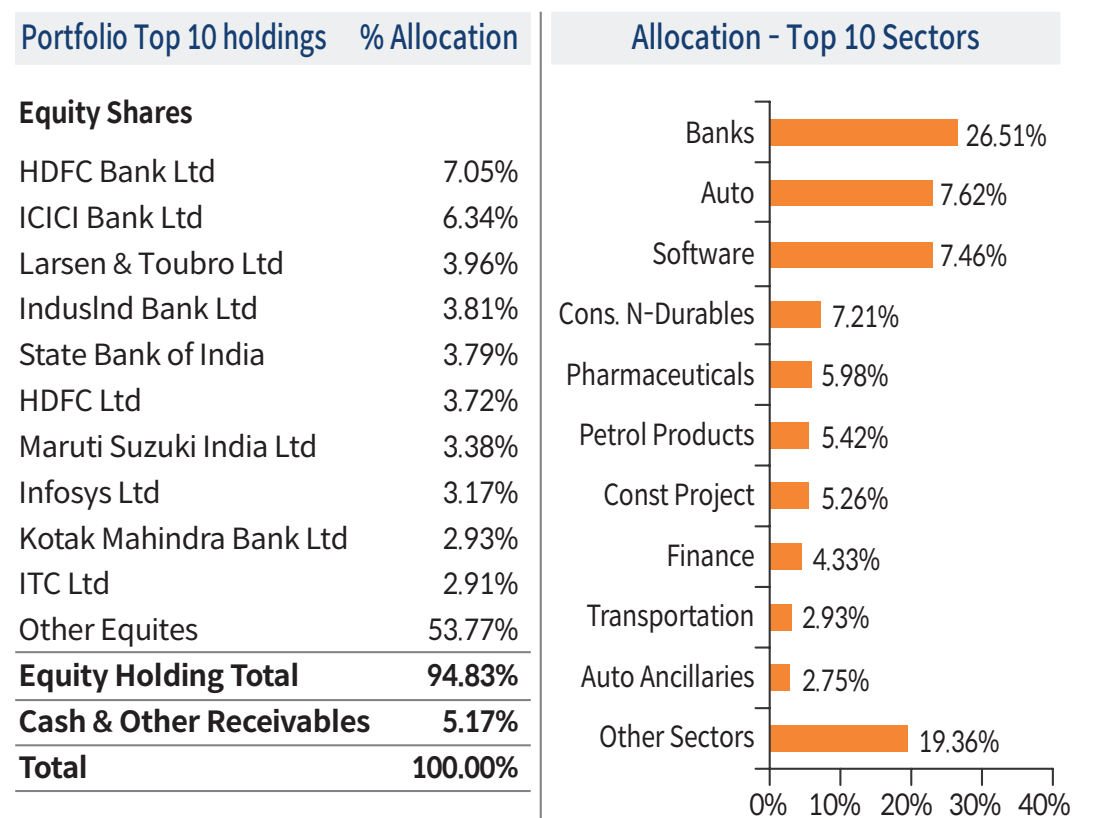
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



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 riskier sectors or low quality stocks.



The data used is for illustration purpose only.

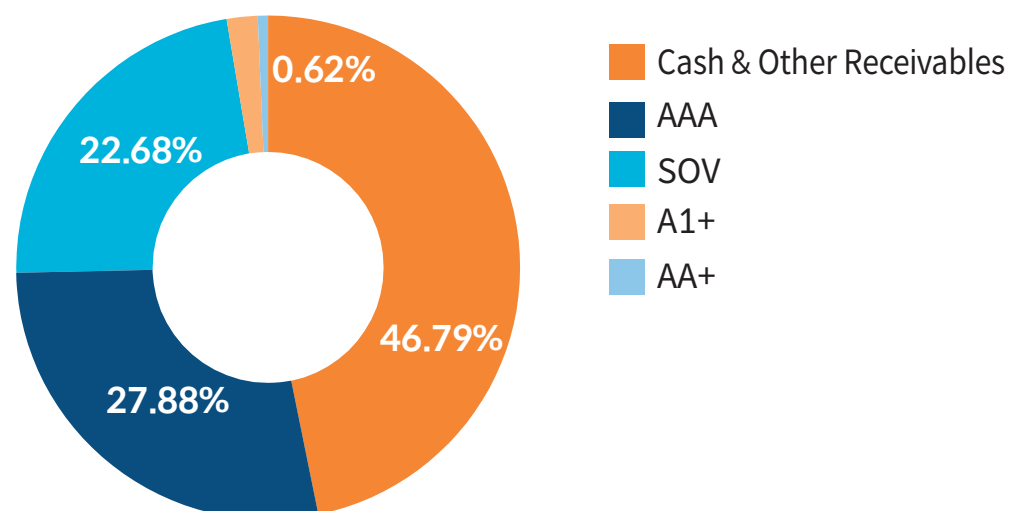
Key portfolio attributes to look for in debt funds

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.

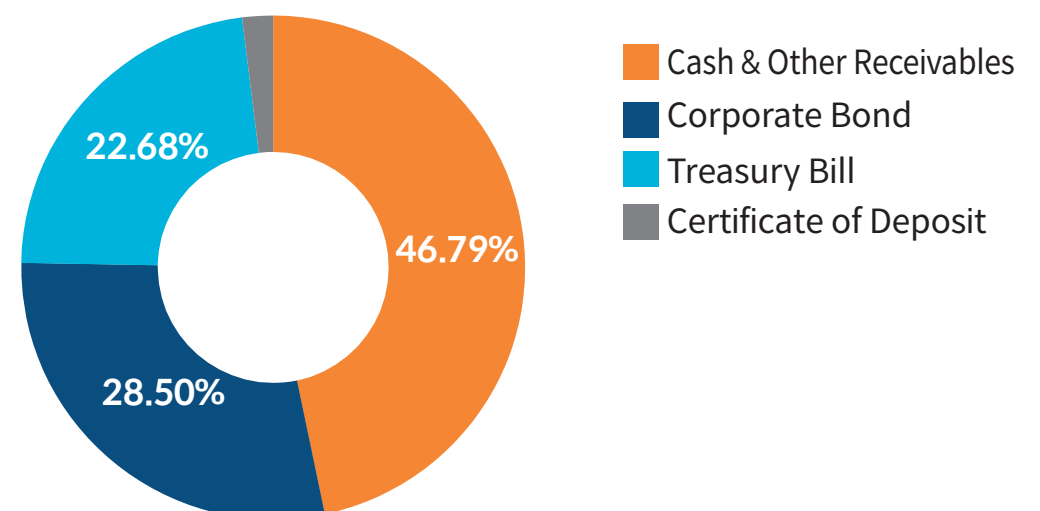


The data used is for illustration purpose only.

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.

Tax Reckoner FY 2024-25



Taxation Changes post Union Budget 2024

Categories of Funds	Redeemed or transferred till July 22, 2024		From July 23, 2024 till March 31, 2025 (If units sold between this period)		Effective July 23, 2024			Applicability for Mirae Asset scheme
	STCG [^]	LTCG [^]	STCG [^]	LTCG [^]	STCG [^]	LTCG [^]	Holding period for LTCG [^]	
Equity Oriented (>65% in Equity assets)	15%	10%	20%	12.5%	20%	12.5%	>1%	All Domestic equityoriented MF

Debt Oriented (> 65% Debt Assets)/FOF^{^^} investing > 65% in such de bt -oriented fund

Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>2 (>1*)	All Domestic Debt oriented MF
Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				
Units acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	Tax Slab	Irrelevant	

Commodities ETF Listed on exchange/Foreign Equity ETF (India Domiciled) Listed on Exchange

Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>1	Commodities & Foreign ETF listed in India
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	12.5%	>1	

Domestic Equity ETF FOF^{^^} (where >90% is in Domestic Equity ETFs which are traded on a recognised stock exchange as per Explanation1 of Sec 112A)

Units Acquired before 01.04.2023	15%	10%			20%	12.5%	>1	All FoFs on Domestic Equity ETFs
Units Acquired after 31.03.2023 and sold till 31.03.2025	15%	15%	20%	20%				
Units Acquired after 31.03.2023 and sold after 31.03.2025	15%	15%			20%	12.5%	>1	

Commodities FOF^{^^}/Foreign FOF^{^^} (investing in offshore Schemes)/Foreign FOF (investing in India listed offshore Schemes)/Foreign Equity Index Fund (India Domiciled)

Units Acquired before 01.04.2023	Tax slab	20% (Indexation)			Tax Slab	12.5%	>2	FoF on Overseas ETFs and FoF on Foreign ETFs listed in India
Units Acquired after 31.03.2023 and sold till 31.03.2025	Tax slab	Tax slab	Tax slab	Tax slab				
Units Acquired after 31.03.2023 and sold after 31.03.2025	Tax slab	Tax slab			Tax Slab	12.5%	>2	

Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds

Section	Description
50AA	<p>Specified Mutual Fund (Latest Description)</p> <p>(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</p> <p>(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)</p>
111A	Short Term Capital Gains rate has been changed from 15% to 20% w.e.f July 23, 2024
112A	Exemption limit for Long Term Capital Gains has increased from INR 100, 000 to INR 125, 000
	Long Term Capital Gains (LTCG) increased from 10% to 12.5%
Explanation 1 of Sec. 112A	<p>"Equity-oriented fund" means a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and –</p> <p>(i) in a case where the fund invests in the units of another fund which is traded on a recognised stock exchange –</p> <p>(A) a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and</p> <p>(B) such other fund also invests a minimum of ninety per cent of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange; and</p> <p>(ii) in any other case, a minimum of sixty-five per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognised stock exchange</p> <p>Provided that the percentage of equity shareholding or unit held in respect of the fund, as the case may be, shall be computed with reference to the annual average of the monthly averages of the opening and closing figures</p>
Section 155	<p>Securities Transaction Tax (STT) rates have been revised, which shall come in force from 01 Oct 2024</p> <p>Options 0.1%</p> <p>Futures 0.02%</p>
Section 2 (Clause 42A)	<p>Short Term Capital Asset definition changed from 36 months to 24 months for all assets except</p> <p>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)...</p>

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

For further Information Kindly refer to SAI https://www.miraeassetmf.co.in/docs/default-source/sai/sai_mirae-asset-mutual-fund-as-on-june-30-2024.pdf?sfvrsn=24d27e73_2

Disclaimers

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his/her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Mirae Asset Mutual Fund will not be liable in any manner for the consequences of action taken in this regard. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Mirae Asset Mutual Fund.

Document compiled on 24.Jul.2024. 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. (Source https://www.indiabudget.gov.in/doc/Finance_Bill.pdf) It would be prudent for investors to consult their tax advisors for further details, clarification and actions.

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. Views expressed by the Fund Manager cannot be construed to be a decision to invest. 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.

Please visit the website of the AMC for Scheme related information: www.miraeassetmf.co.in

Please consult your financial advisor or mutual fund distributor before investing

Follow us on: 

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

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 acquisition 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" means mutual fund where not more than 35 per cent of its total proceeds is invested in the equity shares of domestic companies.

■ 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.

■ Total Expense Ratio:

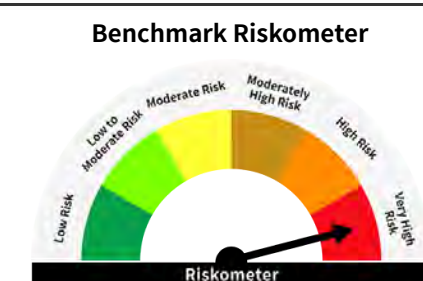
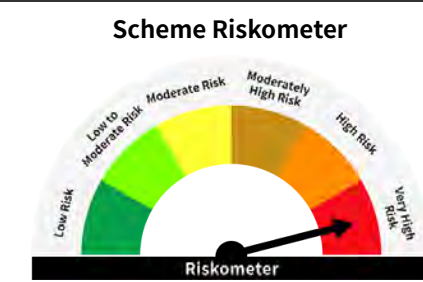
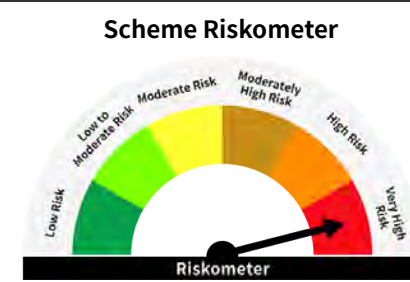
Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

■ 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.

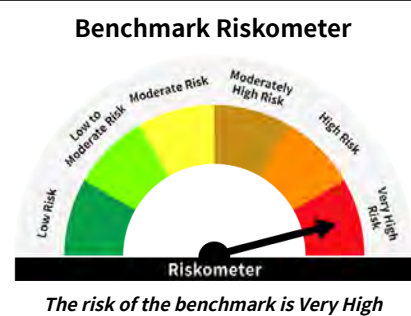
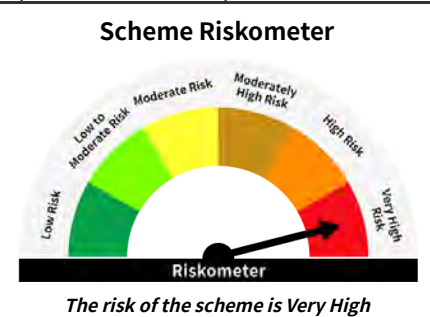
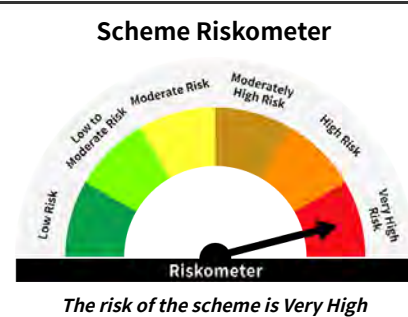
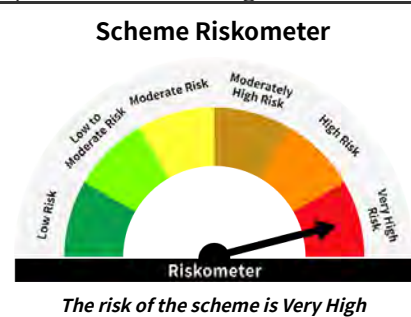
Key Features	Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF, BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50, BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI, BSE Scrip Code: 543323
Type of Scheme	Exchange Traded Fund (ETF) - An open ended scheme 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. Vishal Singh (since August 28, 2023)	Ms. Ekta Gala (since December 28, 2020) & Mr. Vishal Singh (since August 28, 2023)	Ms. Ekta Gala (since July 30, 2021) & Mr. Vishal Singh (since August 28, 2023)
Allotment Date	20 th November 2018	24 th January 2020	30 th 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.) as on 31 Jan, 2025	4,022.0046	457.6831	243.7073
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	0.04%	0.05%	0.13%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty 50 Index, subject to tracking errors over long term Investment in equity securities covered by the Nifty 50 Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term Investment in equity securities covered by the Nifty Next 50 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Return that are commensurate with the performance of Nifty Financial Service Total Return index, subject to tracking error over long term Investments in equity securities covered by Nifty Financial Services Total Return index



*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. 86

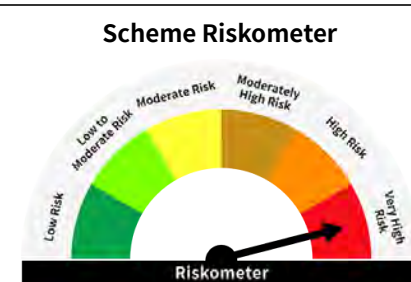
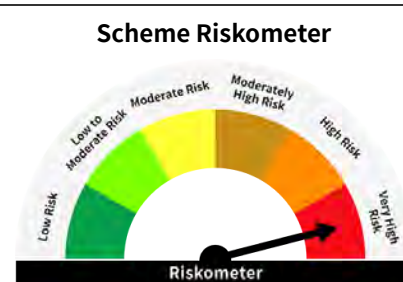
Key Features	Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF , BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858
Type of Scheme	Exchange Traded Fund (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 August 28, 2023)	Ms. Ekta Gala (since March 09, 2022) & Mr. Vishal Singh (since August 28, 2023)	Ms. Ekta Gala (since March 24, 2023) & Mr. Vishal Singh (since August 28, 2023)
Allotment Date	27 th January 2022	9 th March 2022	24 th 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.	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.	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.
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.) as on 31 Jan, 2025	206.0277	952.1609	37.4275
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	0.46%	0.05%	0.33%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term Investment in equity securities covered by Nifty India Manufacturing Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors over the long-term Investment in equity securities covered by the Nifty Midcap 150 Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index



*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. 86

Key Features	Mirae Asset BSE Sensex ETF* Formerly Known as Mirae Asset S&P 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 & Mr. Vishal Singh (since September 29, 2023)	Ms. Ekta Gala & Mr. Vishal Singh (since October 20, 2023)	Ms. Ekta Gala & Mr. Vishal Singh (since February 23, 2024)
Allotment Date	29 th September 2023	20 th October 2023	23 rd 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 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 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.) as on 31 Jan, 2025	16.1650	366.3684	444.7463
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	0.05%	0.40%	0.39%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term Investments in equity securities covered by BSE Sensex Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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



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

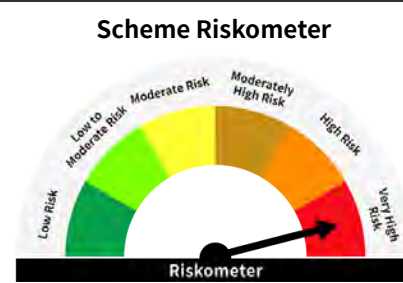
** For experience of Fund Managers refer page no. 86

*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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 & Mr. Vishal Singh (since May 22, 2024)	Ms. Ekta Gala & Mr. Vishal Singh (since August 30, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (Co- Fund Manager) (since December 26, 2024)
Allotment Date	22 nd May 2024	30 th August 2024	26 th 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 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.) as on 31 Jan, 2025	299.2499	38.7871	22.5415
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	0.40%	0.16%	0.31%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 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 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term. Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index. 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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



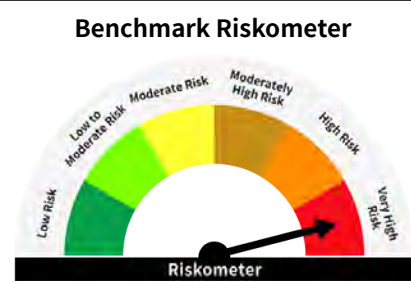
The risk of the scheme is Very High



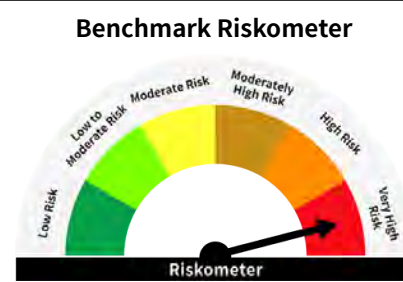
The risk of the scheme is Very High



The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High



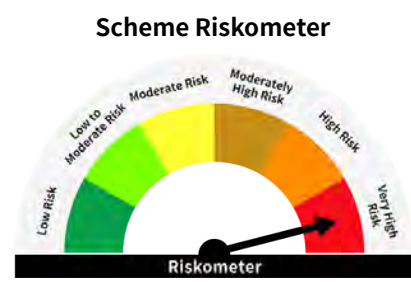
The risk of the benchmark is Very High

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

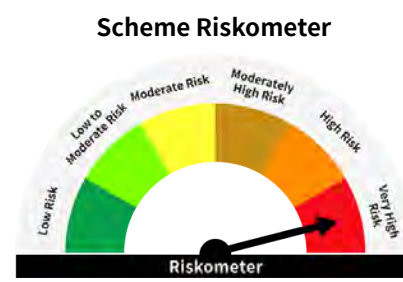
** For experience of Fund Managers refer page no. 86

§ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

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. Akshay Udeshi (since August 28, 2023)	Mr. Siddharth Srivastava (since May 06, 2021)	Mr. Siddharth Srivastava (since September 20, 2021)
Allotment Date	17 th November 2020	6 th May 2021	20 th 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 2,50,000 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 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 Options Available	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 Options Available	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 Jan, 2025	119.3624	2,813.0260	822.1915
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	0.41%	0.62%	0.57%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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



The risk of the scheme is Very High



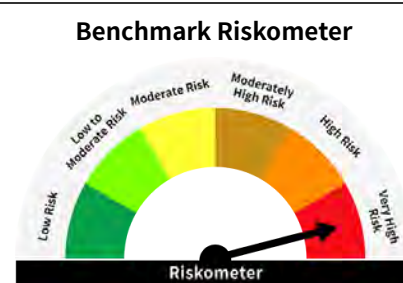
The risk of the scheme is Very High



The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

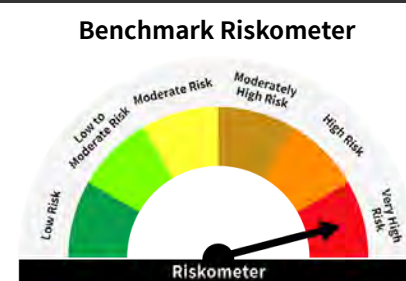
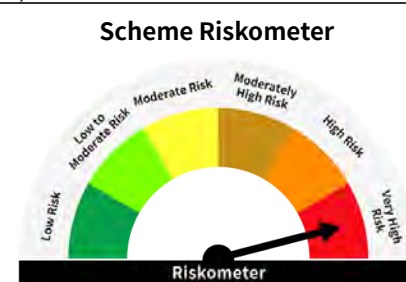


The risk of the benchmark is Very High

*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. 86

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. Vishal Singh (since August 28, 2023)	Ms. Ekta Gala & Mr. Vishal Singh (since October 20, 2023)
Allotment Date	6 th December 2021	20 th July 2023	20 th 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.) as on 31 Jan, 2025	320.7154	210.8295	163.2583
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	0.53%	0.10%	0.10%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty Bank Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty IT Total Return Index



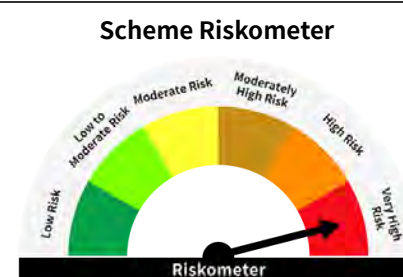
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 86

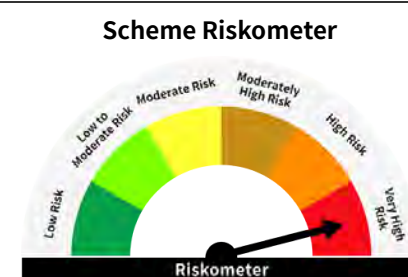
Key Features	Mirae Asset Nifty EV and New Age Automotive ETF NSE Symbol: EVINDIA , BSE Scrip Code: 544212	Mirae Asset Nifty PSU Bank ETF [§] NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF [§] NSE Symbol: METAL , BSE Scrip Code: 544268
Type of Scheme	Exchange Traded Fund (ETF) - 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 & Mr. Akshay Udeshi (since July 10, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (Co- Fund Manager) (since October 01, 2024)	Ms. Ekta Gala & Mr. Akshay Udeshi (Co- Fund Manager) (since October 03, 2024)
Allotment Date	10 th July 2024	1 st October 2024	3 rd 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.) as on 31 Jan, 2025	165.5707	39.2278	31.3114
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	0.46%	0.18%	0.28%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term Investments in equity securities covered by Nifty PSU Bank Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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



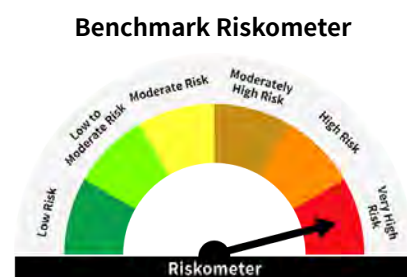
The risk of the scheme is Very High



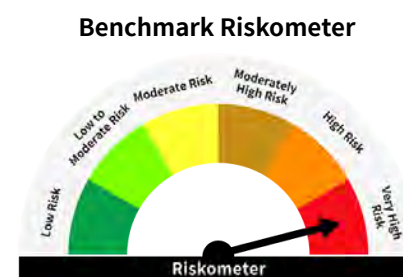
The risk of the scheme is Very High



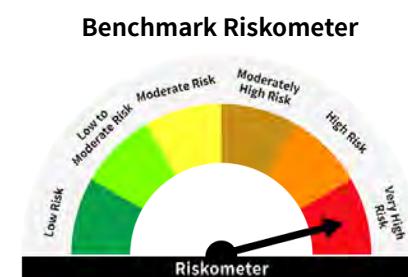
The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High



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. 86

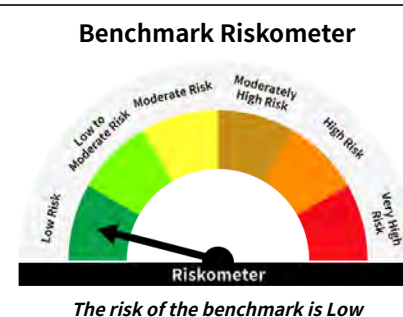
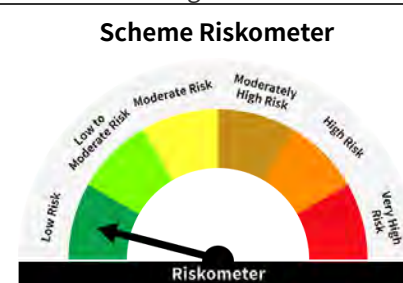
§ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

Key Features	Mirae Asset Gold ETF NSE Symbol: GOLDETF, BSE Scrip Code: 543781	Mirae Asset Silver ETF NSE Symbol: SILVRETF, 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)	Mr. Amit Modani (since March 31, 2023)																				
Allotment Date	20 th February 2023	9 th June 2023	31 st 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.) as on 31 Jan, 2025	486.7235	92.6424	87.5748																				
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	0.34%	0.38%	0.10%																				
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns in-line with physical gold over medium to long-term, subject to tracking errors Investments in physical gold of 99.5% purity (fineness) 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fineness) 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors 																				
	<p>Scheme Riskometer</p> <p>The risk of the scheme is High</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Moderate</p>																				
	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is High</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Moderate</p>																				
			<table border="1"> <thead> <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> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	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		
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. 86

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. Amit Modani (since July 27, 2023)	Mr. Amit Modani (since November 7, 2024)
Allotment Date	27 th July 2023	7 th 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 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.) as on 31 Jan, 2025	523.0816	102.7368
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	0.28%	0.14%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity Short term savings solution 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity Short-term saving solution



Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

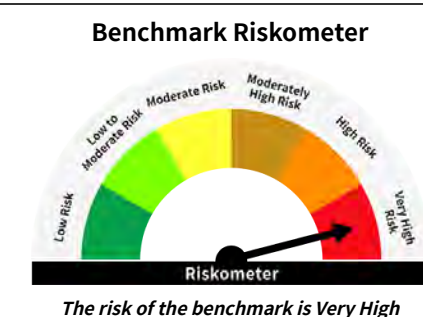
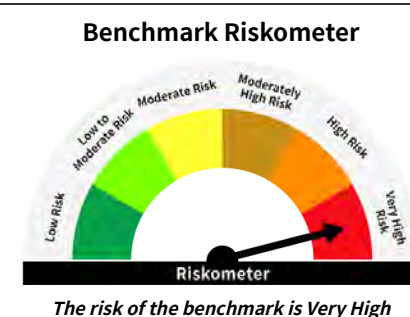
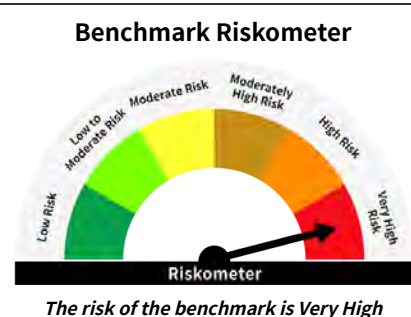
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 86

§ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

*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. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

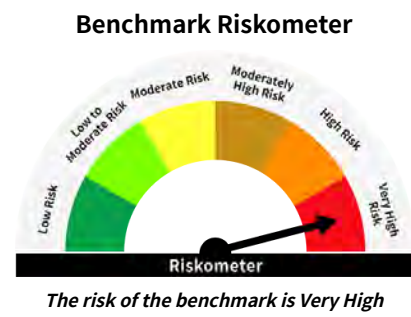
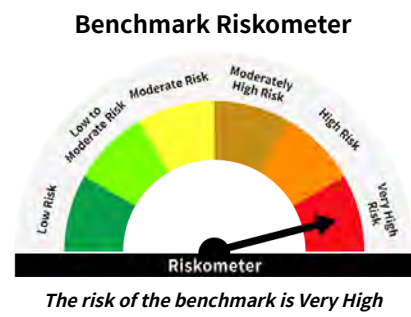
Key Features	Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
Type of Scheme	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An open ended fund 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 portfolio 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 **	Ms. Bharti Sawant (since inception)	Ms. Ekta Gala (since November 18, 2020) & Mr. Akshay Udeshi (since August 28, 2023)	Ms. Ekta Gala (since May 10, 2021) & Mr. Vishal Singh (since August 28, 2023)
Allotment Date	21 st September 2020	18 th November 2020	10 th 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)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 Jan, 2025	849.018	96.323	2,040.006
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	Regular Plan: 0.12% Direct Plan: 0.05%	Regular Plan: 0.42% Direct Plan: 0.05%	Regular Plan: 0.45% Direct Plan: 0.06%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> To generate long term capital appreciation/income Investments predominantly in units of Mirae Asset NYSE FANG + ETF



***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. 86
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

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 units of 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. Vishal Singh (since August 28, 2023)	Ms. Ekta Gala (since December 08, 2021) & Mr. Vishal Singh (since August 28, 2023)	Ms. Ekta Gala (since January 31, 2022) & Mr. Vishal Singh (since August 28, 2023)
Allotment Date	22 nd September 2021	8 th December 2021	31 st 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)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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
Monthly Average AUM (₹ Cr.) as on 31 Jan, 2025	695.694	79.965	106.640
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	Regular Plan: 0.49% Direct Plan: 0.07%	Regular Plan: 0.53% Direct Plan: 0.09%	Regular Plan: 0.45% Direct Plan: 0.07%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments predominantly in units of Mirae Asset Hang Seng TECH ETF 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long-term capital appreciation/ income Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF



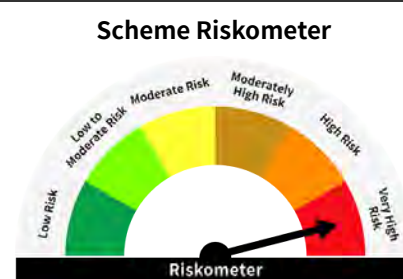
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

** For experience of Fund Managers refer page no. 86
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	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 & Mr. Vishal Singh (since March 01, 2024)
Allotment Date	7 th September 2022	7 th September 2022	1 st 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)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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
Monthly Average AUM (₹ Cr.) as on 31 Jan, 2025	332.936	58.223	185.055
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	Regular Plan: 0.40% Direct Plan: 0.25%	Regular Plan: 0.54% Direct Plan: 0.24%	Regular Plan: 0.73% Direct Plan: 0.42%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments in Global X Artificial Intelligence & Technology ETF 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF To generate long-term capital appreciation/income



The risk of the scheme is Very High



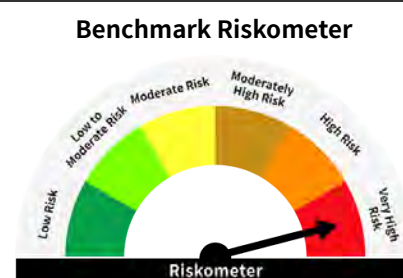
The risk of the scheme is Very High



The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

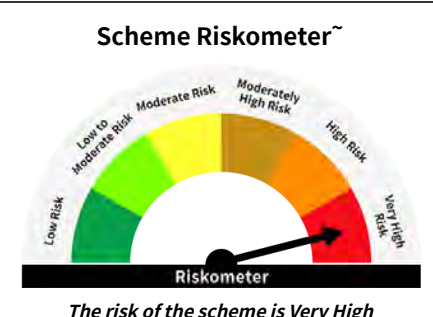
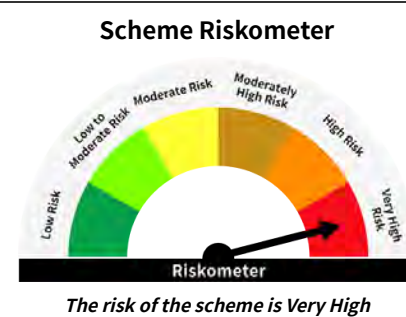
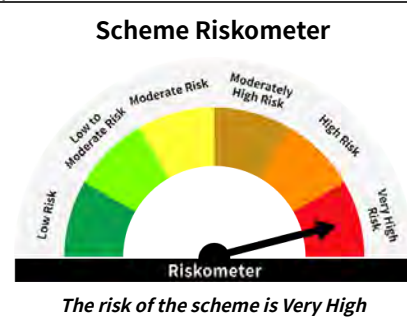


The risk of the benchmark is Very High

***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. 86
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.
AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty 200 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.	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.
Fund Manager **	Ms. Ekta Gala & Mr. Vishal Singh (since May 30, 2024)	Ms. Ekta Gala & Mr. Vishal Singh (since July 26, 2024)	Ms. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since October 25, 2024) & Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024)
Allotment Date	30 th May 2024	26 th July 2024	25 th 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)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 Jan, 2025	208.835	181.963	31.671
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	Regular Plan: 0.75% Direct Plan: 0.40%	Regular Plan: 0.70% Direct Plan: 0.30%	Regular Plan: 0.68% Direct Plan: 0.16%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF To generate long-term capital appreciation/ income 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in units of Mirae Asset Gold ETF To generate long-term capital appreciation/income



***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. 86

Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

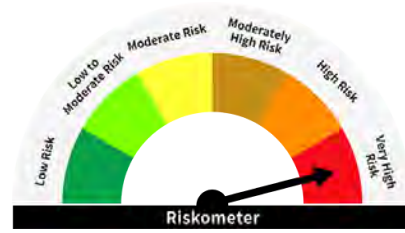
Pursuant to notice cum addendum no. 65/2024, Exit Load of the scheme has been changed with effect from December 24, 2024.

~As per notice cum addendum no. 07/2025 riskometer of the scheme has changed.

\$ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

	Key Features	Mirae Asset Nifty India New Age Consumption 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
	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.
	Fund Manager **	Ms. Ekta Gala & Mr. Akshay Udeshi (Co- Fund Manager) (since January 02, 2025)
	Allotment Date	2 nd January 2025
	Benchmark Index	Nifty India New Age Consumption (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
	Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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
	Plans Available	Regular Plan and Direct Plan
	Options Available	Growth Option
	Monthly Average AUM (₹ Cr.) as on 31 Jan, 2025	12.699
	Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	Regular Plan: 0.54% Direct Plan: 0.16%
	Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Investments predominantly in unity of Mirae Asset Nifty India New Age Consumption ETF To generate long-term capital appreciation/income

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. 86

Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.

§ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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 & Mr. Vishal Singh (since October 24, 2024)	Ms. Ekta Gala & Mr. Vishal Singh (since October 24, 2024)	Ms. Ekta Gala & Mr. Vishal Singh (since October 28, 2024)
Allotment Date	24 th October 2024	24 th October 2024	28 th 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)	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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.) as on 31 Jan, 2025	13.2310	14.6124	32.1584
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	Regular Plan: 0.86% Direct Plan: 0.18%	Regular Plan: 0.75% Direct Plan: 0.11%	Regular Plan: 0.91% Direct Plan: 0.18%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error Investments in equity securities covered by Nifty LargeMidcap 250 Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Returns that commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error Investments in equity securities covered by Nifty 50 Total Return Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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
	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>	<p>Scheme Riskometer</p> <p>The risk of the scheme is Very High</p>
	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>	<p>Benchmark Riskometer</p> <p>The risk of the benchmark is Very High</p>

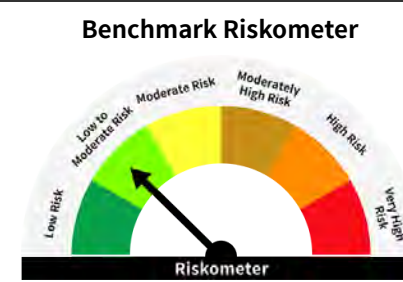
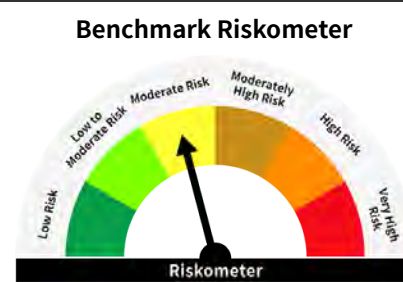
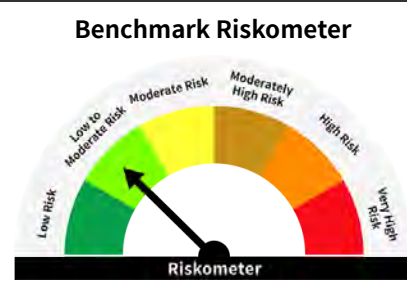
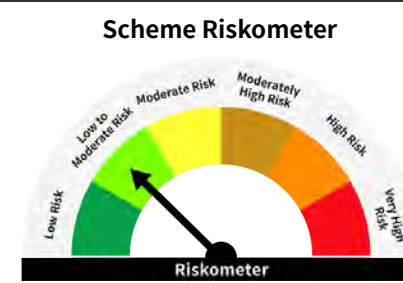
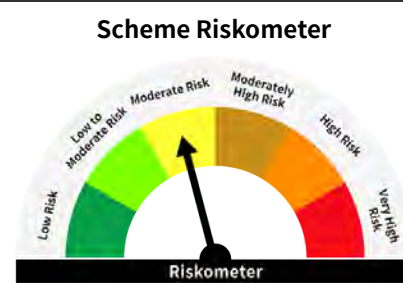
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

** For experience of Fund Managers refer page no. 86

§ Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

FUND FACTS - INDEX FUND

Key Features	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 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 AAA PSU Bond Plus SDL Apr 2026 50:50 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 Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager **	Mr. Amit Modani (since January 16, 2023)	Mr. Amit Modani (since January 16, 2023)	Mr. Amit Modani (since January 16, 2023)
Allotment Date	30 th March 2022	20 th October 2022	20 th October 2022
Benchmark Index	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index - April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 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)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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.) as on 31 Jan, 2025	808.0436	253.7650	93.9222
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	Regular Plan: 0.33% Direct Plan: 0.21%	Regular Plan: 0.37% Direct Plan: 0.13%	Regular Plan: 0.33% Direct Plan: 0.15%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over the Target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over the Target maturity period Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index



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		

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		

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. 86
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

FUND FACTS - INDEX FUND

Key Features	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 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 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 **	Mr. Mahendra Jajoo (since March 31, 2023)
Allotment Date	31 st March 2023
Benchmark Index	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.
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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.) as on 31 Jan, 2025	70.4435
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Jan, 2025	Regular Plan: 0.48% Direct Plan: 0.11%
Product Labelling	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer~~



The risk of the benchmark is Low to Moderate

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. 86

~~As per notice cum addendum no. 07/2025 benchmark riskometer of the scheme has changed.

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 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	20 th November 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (Cr.)	4,071.8200
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.10
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)

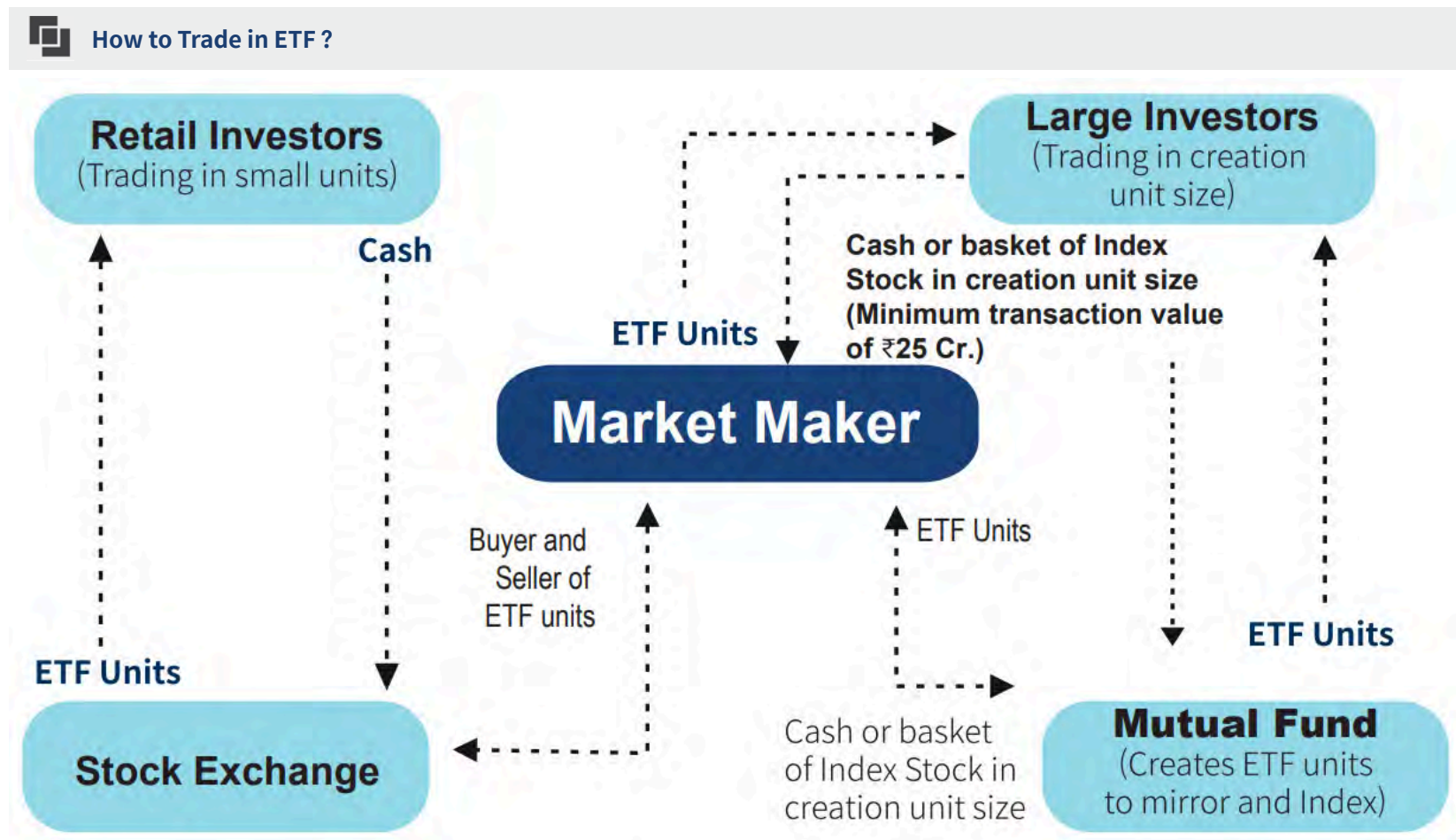
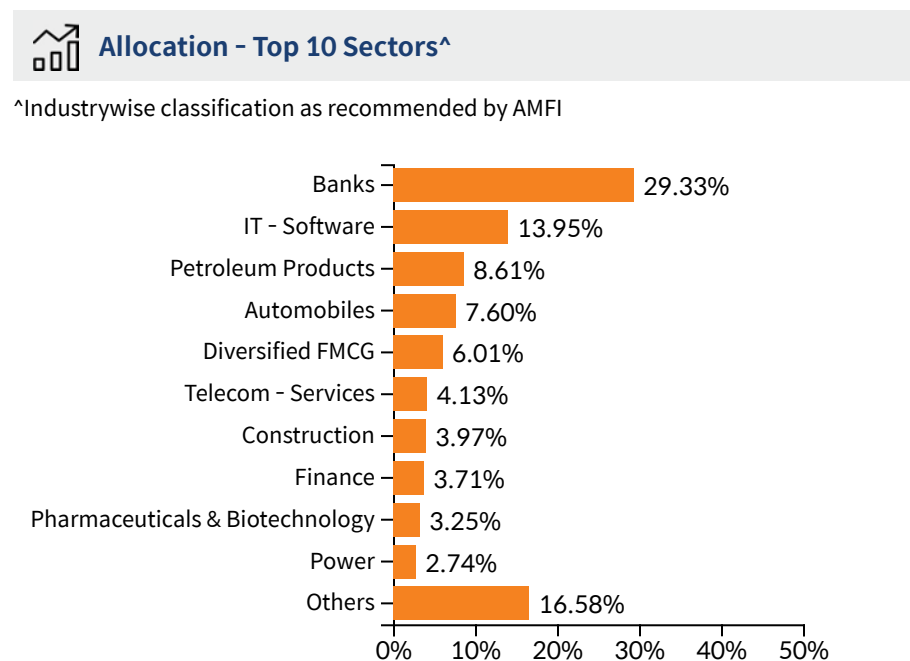
Net Asset Value (NAV)	
₹	251.0047 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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

Expense Ratio: 0.04%	
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Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Limited	12.22%
ICICI Bank Limited	8.37%
Reliance Industries Limited	8.13%
Infosys Limited	6.41%
Bharti Airtel Limited	4.13%
Tata Consultancy Services Limited	3.98%
Larsen & Toubro Limited	3.97%
ITC Limited	3.94%
State Bank of India	2.81%
Axis Bank Limited	2.66%
Other Equities	43.26%
Equity Holding Total	99.88%
Cash & Other Receivables	0.12%
Total	100.00%



Performance Report		
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	9.48%	9.58%
Last 3 Years	11.94%	12.01%
Last 5 Years	15.64%	15.80%
Since Inception	14.81%	14.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,555	23,721
NAV as on 31 st Jan, 2025	₹251.0047	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 34,998.0100	
Allotment Date	20 th November 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 2020 & (w.e.f August 28, 2023) respectively.
 Note: Returns for 1 year and below are absolute returns. Returns above 1 year 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 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

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)

Monthly Factsheet as on 31 January, 2025

Fund Information

Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	24 th January 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (Cr.)	457.3800
Tracking Error Value ~ 1 Year Tracking Error is	0.13%
Exit Load:	Please refer page no.10
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)

₹ 642.7065 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited

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

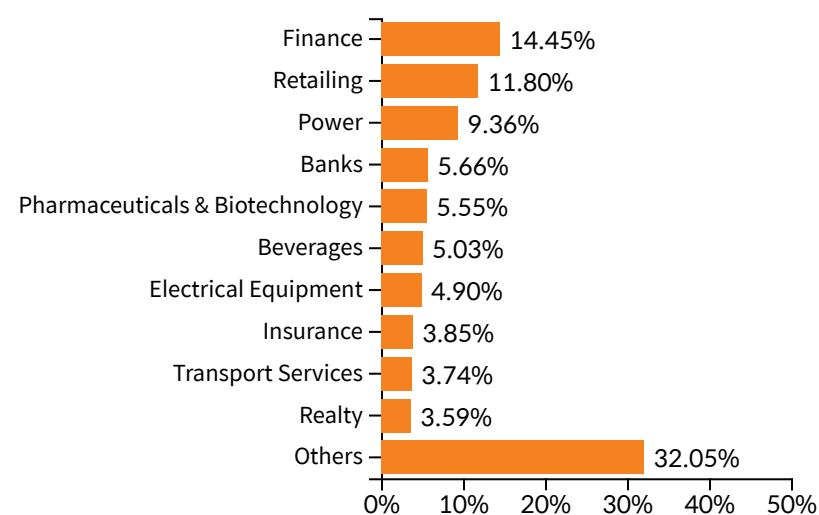
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

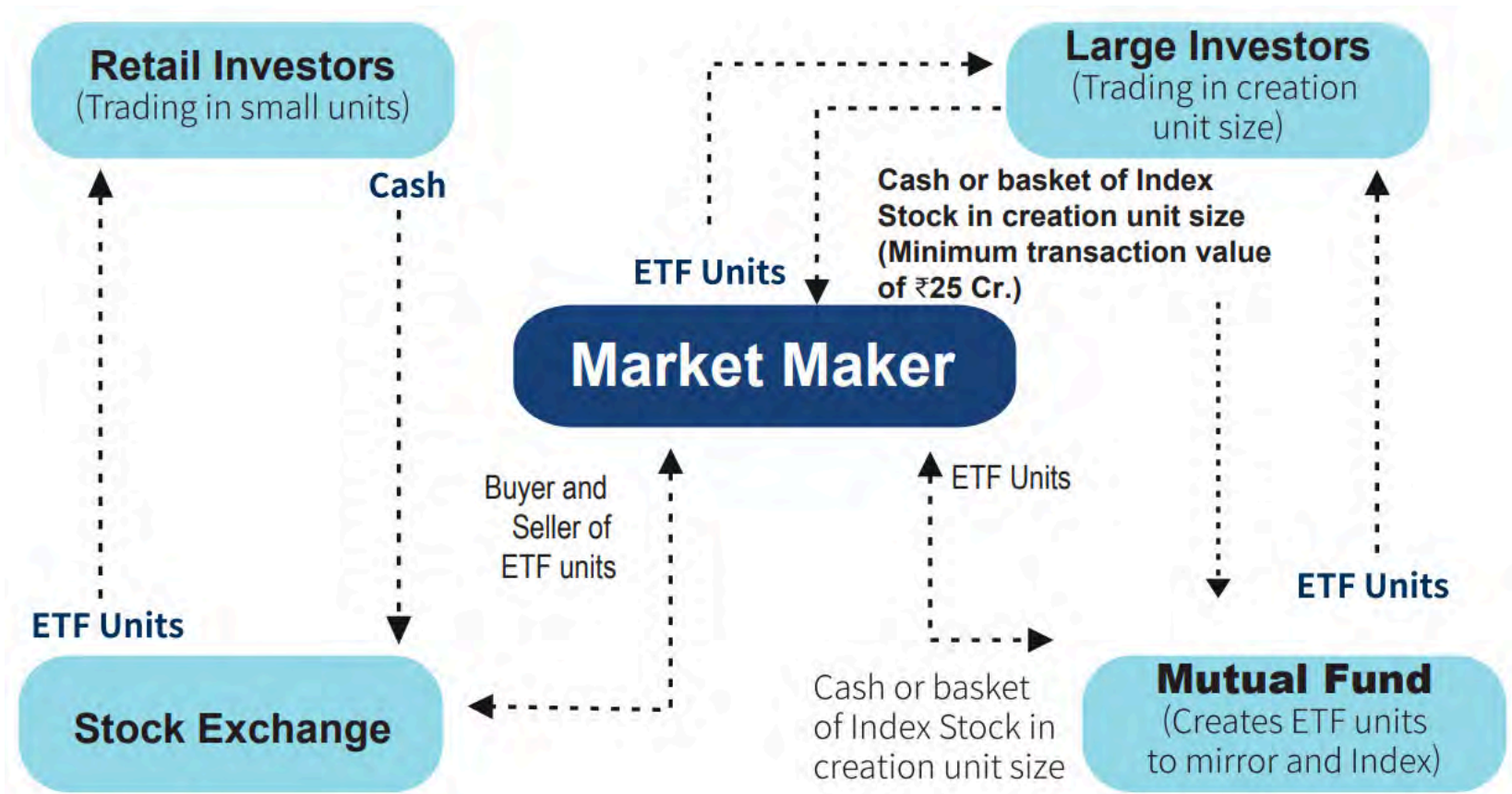
Equity Shares	
Zomato Limited	6.74%
InterGlobe Aviation Limited	3.74%
Jio Financial Services Limited	3.50%
Vedanta Limited	3.30%
Hindustan Aeronautics Limited	3.30%
Varun Beverages Limited	3.17%
Divi's Laboratories Limited	3.13%
Tata Power Company Limited	2.72%
Power Finance Corporation Limited	2.71%
Info Edge (India) Limited	2.67%
Other Equities	65.00%
Equity Holding Total	99.99%
Cash & Other Receivables	0.01%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.86%	15.00%	9.34%
Last 3 Years	16.04%	16.29%	11.55%
Last 5 Years	17.82%	18.35%	15.11%
Since Inception	17.04%	17.57%	14.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,045	22,558	19,791
NAV as on 31 st Jan, 2025	₹642.7065		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 89,962.9900 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	24 th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 2020 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns. Returns above 1 year 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 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

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)

Monthly Factsheet as on 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	30 th July 2021
Benchmark:	Nifty Financial Services Total Return Index (TRI)
Net AUM (Cr.)	219.0500
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.10
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)

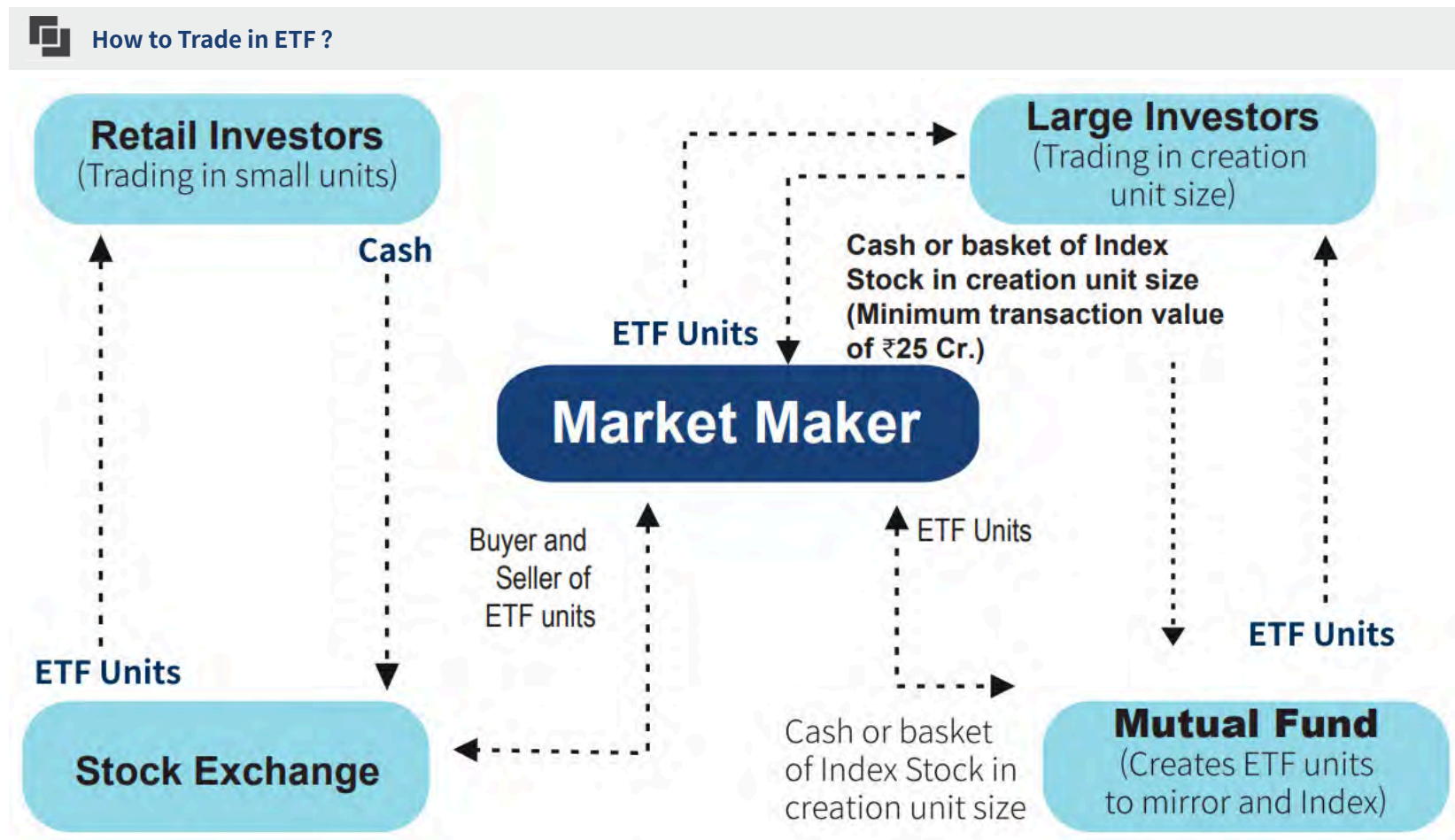
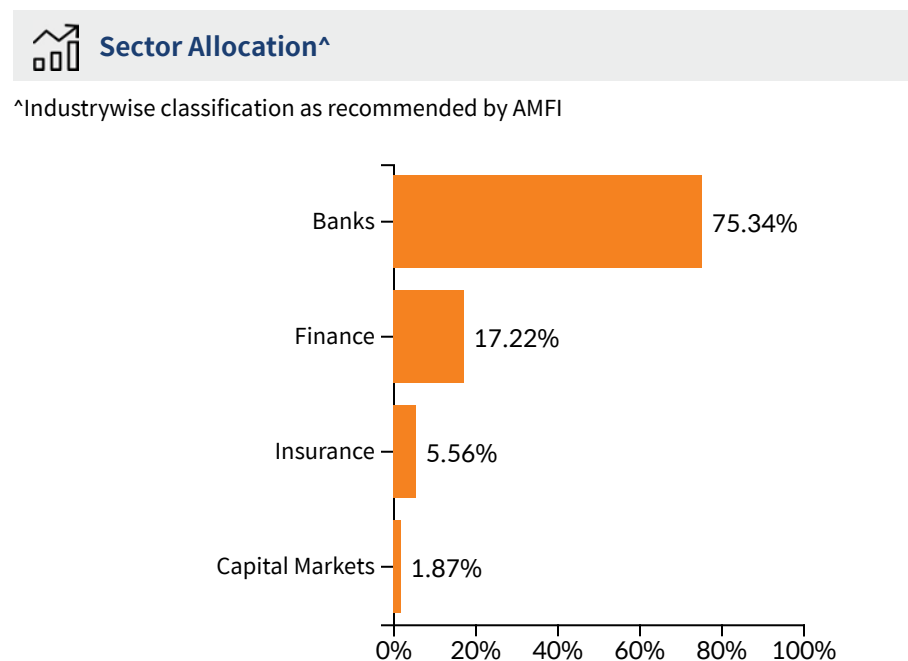
Net Asset Value (NAV)	
₹	23.7869 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.13%	
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Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Limited	31.09%
ICICI Bank Limited	22.04%
Kotak Mahindra Bank Limited	7.65%
State Bank of India	7.42%
Axis Bank Limited	7.14%
Bajaj Finance Limited	6.05%
Bajaj Finserv Limited	2.60%
Shriram Finance Limited	2.08%
HDFC Life Insurance Company Limited	1.87%
SBI Life Insurance Company Limited	1.82%
Other Equities	10.24%
Equity Holding Total	100.00%
Cash & Other Receivables	-0.00%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.21%	14.43%	9.34%
Last 3 Years	10.09%	10.22%	11.55%
Since Inception	11.04%	11.20%	13.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,443	14,514	15,355
NAV as on 31 st Jan, 2025	₹23.7869		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 29,172.5300 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	30 th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since July 30, 2021 & (w.e.f August 28, 2023) respectively.
 Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

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)

Monthly Factsheet as on 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	27 th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (Cr.)	205.9200
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.11
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 1,00,000 units)

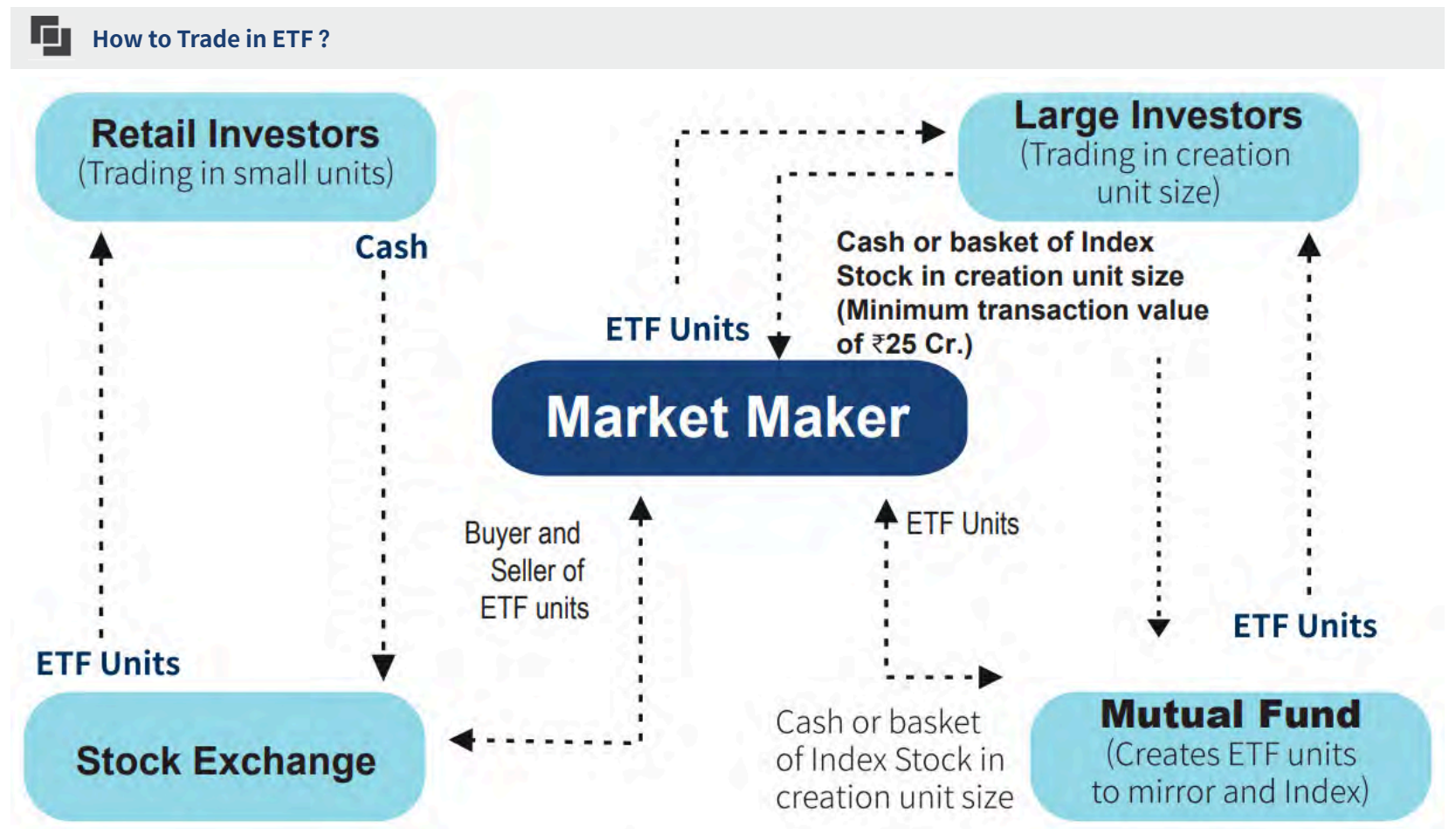
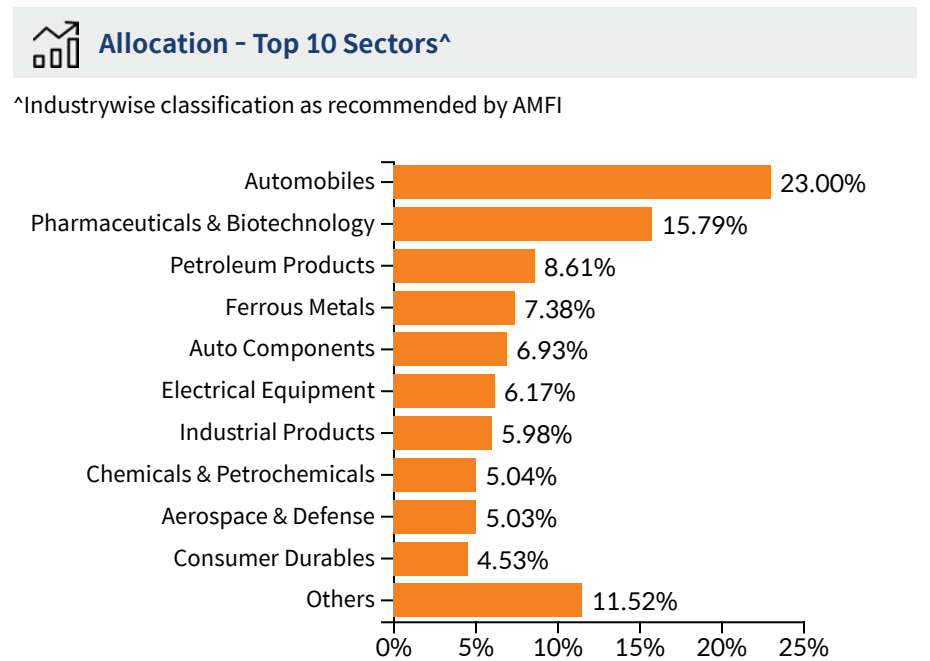
Net Asset Value (NAV)	
₹	134.6284 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.46%	
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Portfolio Top 10 Holdings	
Equity Shares	
Reliance Industries Limited	5.41%
Mahindra & Mahindra Limited	5.23%
Sun Pharmaceutical Industries Limited	4.93%
Maruti Suzuki India Limited	4.83%
Tata Motors Limited	4.48%
Tata Steel Limited	3.33%
Bharat Electronics Limited	2.93%
Bajaj Auto Limited	2.93%
JSW Steel Limited	2.71%
Hindalco Industries Limited	2.58%
Other Equities	60.63%
Equity Holding Total	99.98%
Cash & Other Receivables	0.02%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	18.10%	18.69%	9.34%
Last 3 Years	19.44%	20.03%	11.55%
Since Inception	20.02%	20.61%	11.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,332	17,591	14,062
NAV as on 31st Jan, 2025	₹134.6284		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 17,228.9800 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	27 th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since January 27, 2022 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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 ₹77.6760.

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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

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)

Monthly Factsheet as on 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	9 th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (Cr.)	953.3600
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.11
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

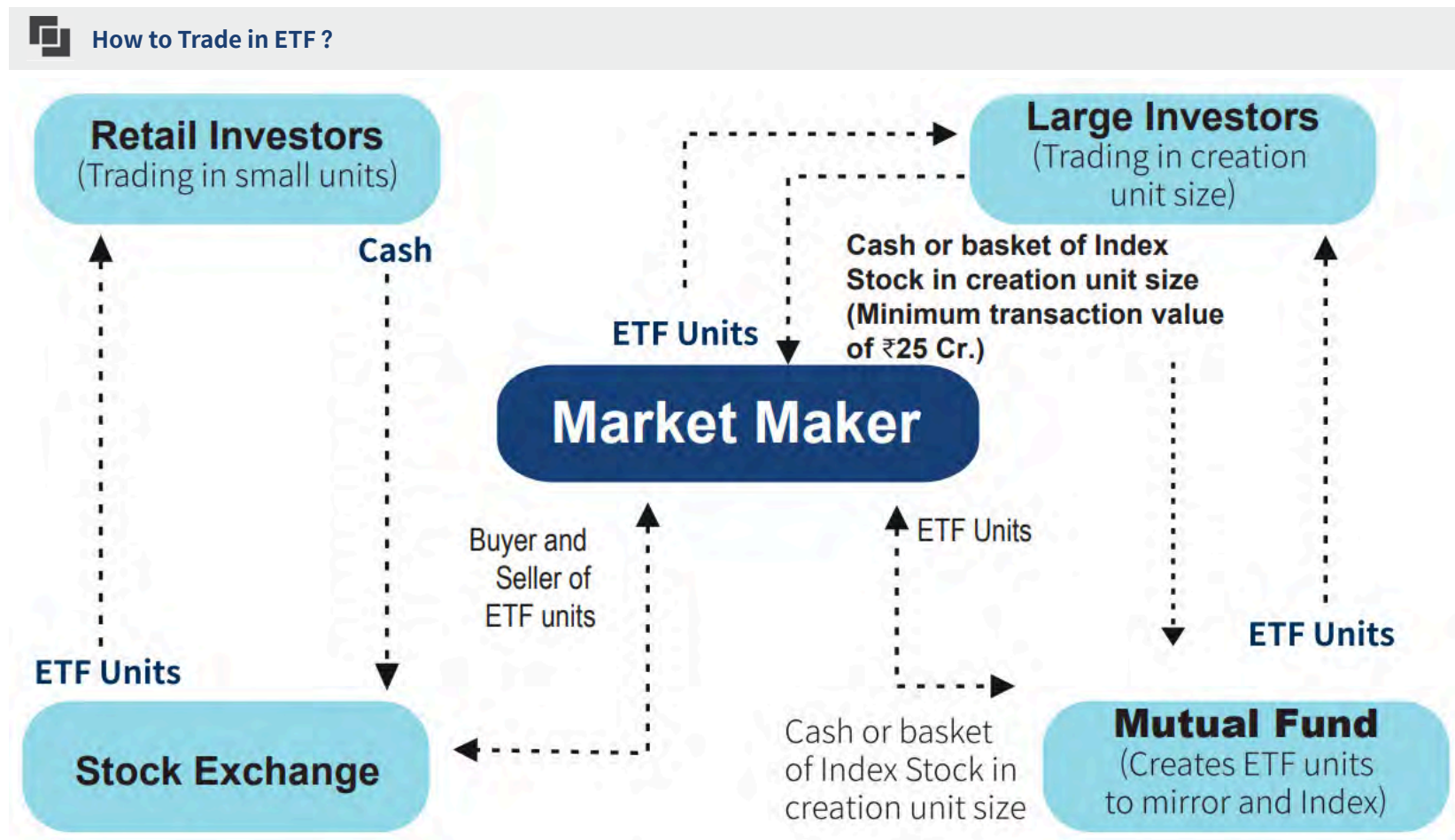
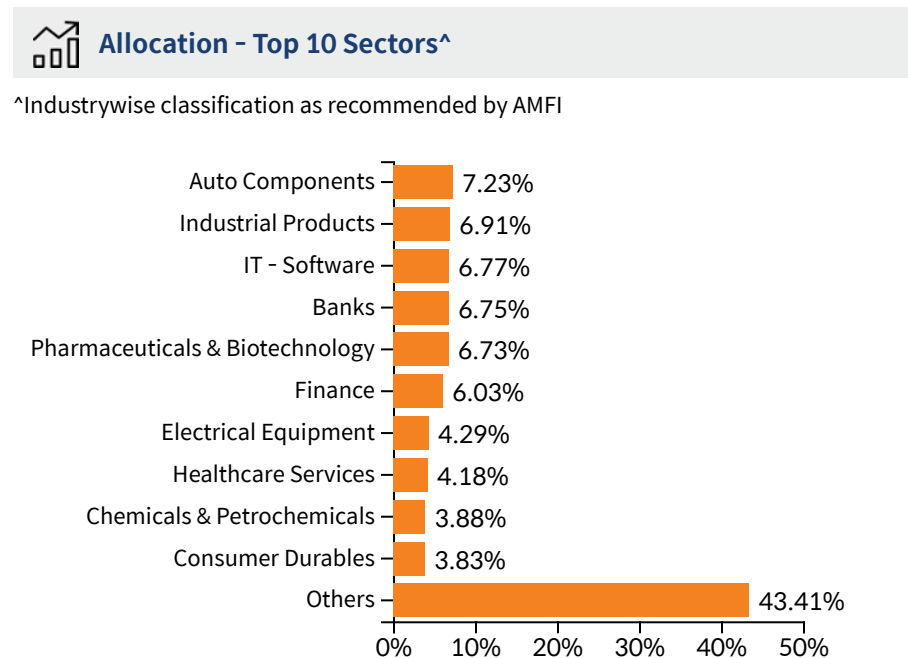
Net Asset Value (NAV)	
₹	20.1081 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.05%	
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Portfolio Top 10 Holdings	
Equity Shares	
Max Healthcare Institute Limited	2.45%
BSE Limited	2.24%
Suzlon Energy Limited	2.14%
The Indian Hotels Company Limited	2.09%
Persistent Systems Limited	1.98%
Dixon Technologies (India) Limited	1.78%
PB Fintech Limited	1.77%
Coforge Limited	1.71%
Lupin Limited	1.56%
The Federal Bank Limited	1.43%
Other Equities	80.84%
Equity Holding Total	99.99%
Cash & Other Receivables	0.01%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.48%	11.60%	9.34%
Since Inception	25.35%	25.60%	14.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,262	19,375	14,718
NAV as on 31 st Jan, 2025	₹20.1081		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 25,105.3600 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	9 th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 09, 2022 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

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 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	24 th March 2023
Benchmark:	Nifty 100 Low Volatility 30 (TRI)
Net AUM (Cr.)	41.7500
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.11
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

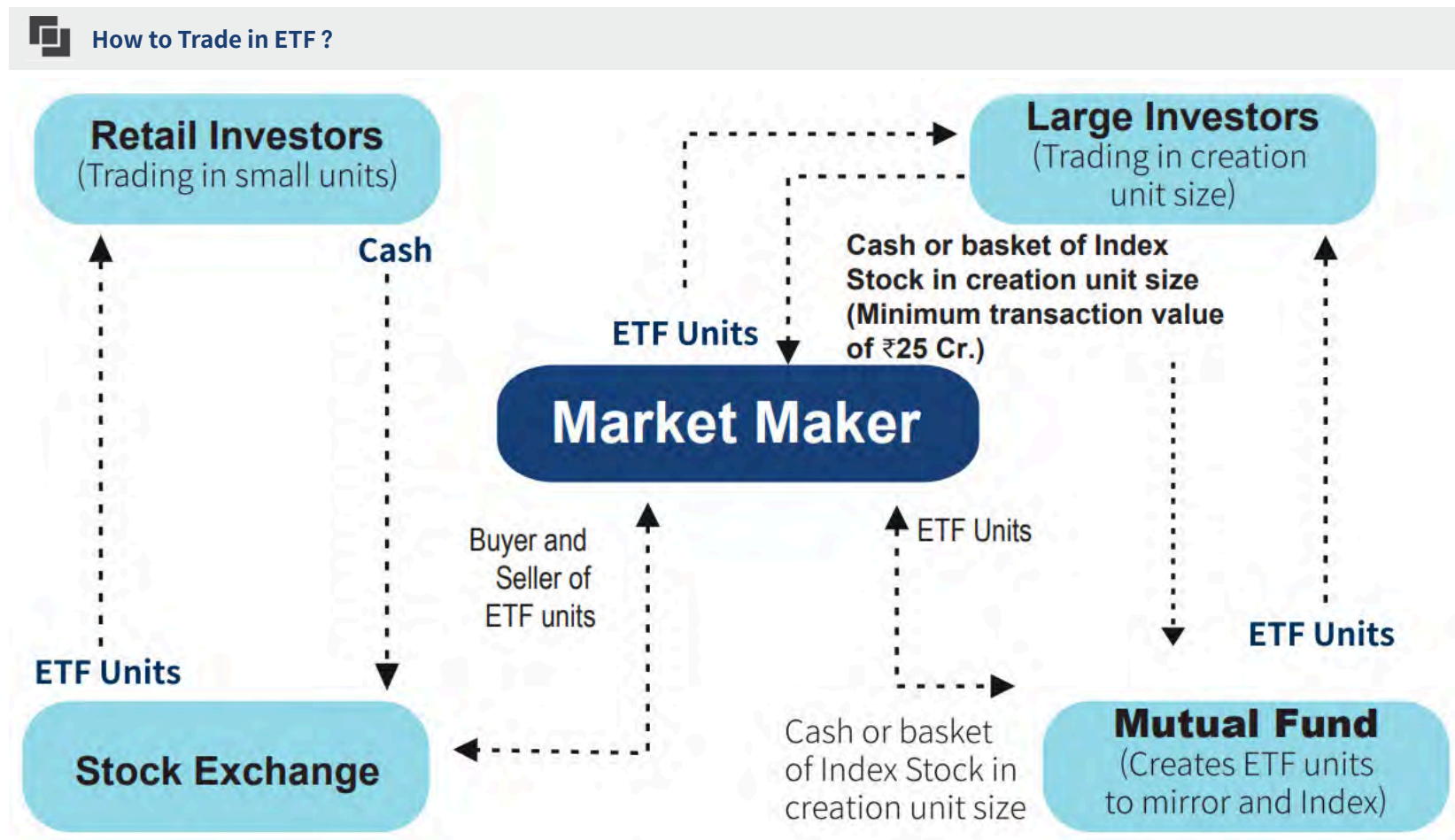
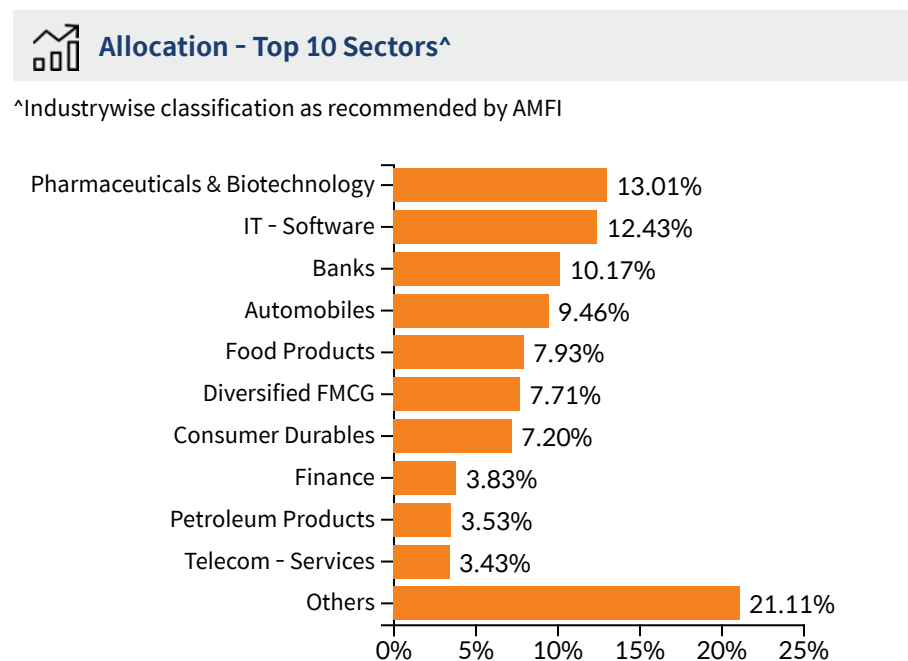
Net Asset Value (NAV)	
₹	195.7190 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.33%	
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Portfolio Top 10 Holdings	
Equity Shares	
Nestle India Limited	4.14%
Hindustan Unilever Limited	4.05%
Bajaj Finserv Limited	3.83%
Maruti Suzuki India Limited	3.82%
Britannia Industries Limited	3.79%
Sun Pharmaceutical Industries Limited	3.78%
Asian Paints Limited	3.72%
ITC Limited	3.66%
Tata Consultancy Services Limited	3.54%
Reliance Industries Limited	3.53%
Other Equities	61.95%
Equity Holding Total	99.82%
Cash & Other Receivables	0.18%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.73%	11.99%	9.58%
Since Inception	25.69%	26.16%	20.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,301	15,408	14,191
NAV as on 31st Jan, 2025	₹195.7190		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 26,638.0500 and Nifty 50 Index TRI is 34,998.0100		
Allotment Date	24 th March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 24, 2023 & (w.e.f August 28, 2023) respectively.
 Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

MIRAE ASSET BSE SENSEX ETF*

Formerly Known as Mirae Asset S&P 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 31 January, 2025

Fund Information

Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	29 th September 2023
Benchmark:	BSE Sensex (TRI)
Net AUM (Cr.)	16.8400
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.12
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)

₹ 78.5249 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited

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

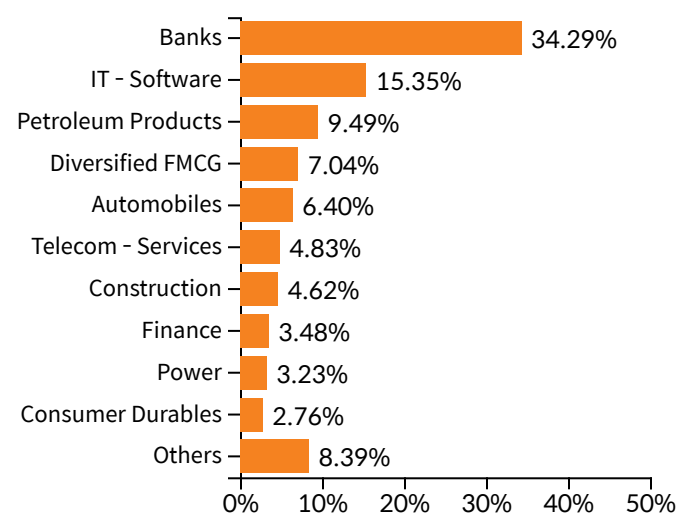
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

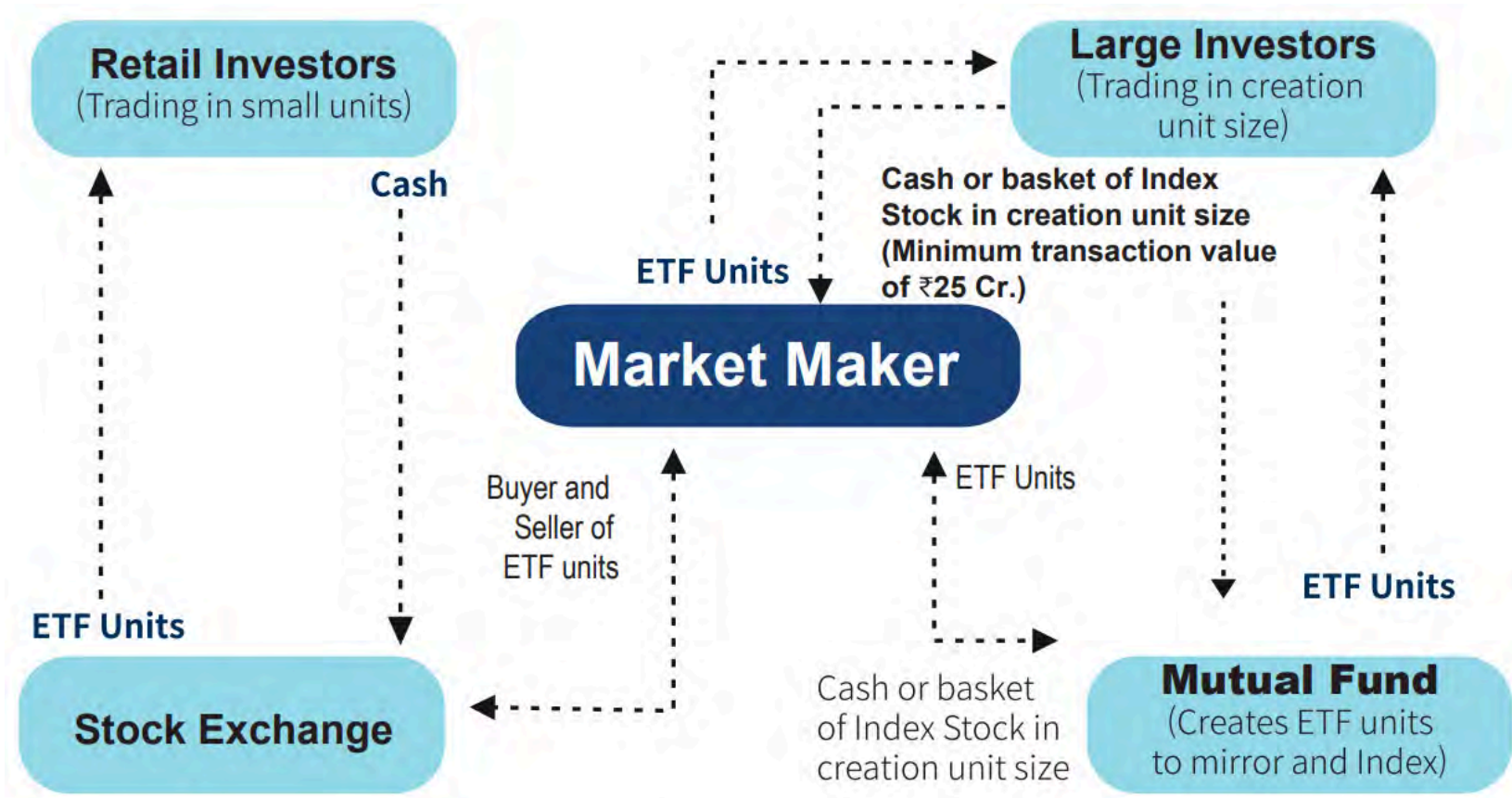
Equity Shares	
HDFC Bank Limited	14.26%
ICICI Bank Limited	9.80%
Reliance Industries Limited	9.49%
Infosys Limited	7.53%
Bharti Airtel Limited	4.83%
Larsen & Toubro Limited	4.62%
Tata Consultancy Services Limited	4.62%
ITC Limited	4.59%
State Bank of India	3.29%
Axis Bank Limited	3.11%
Other Equities	33.74%
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 ?



Performance Report

Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
Last 1 Year	9.23%	9.34%
Since Inception	14.04%	14.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,929	11,945
NAV as on 31st Jan, 2025	₹78.5249	
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 1,20,220.8688	
Allotment Date	29 th September 2023	
Scheme Benchmark	*BSE Sensex (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since September 29, 2023.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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 here in are of Regular Plan - Growth Option

* Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

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)

Monthly Factsheet as on 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	20 th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (Cr.)	367.7400
Tracking Error Value ~ 1 Year Tracking Error is	0.17%
Exit Load:	Please refer page no.12
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 4,00,000 Units

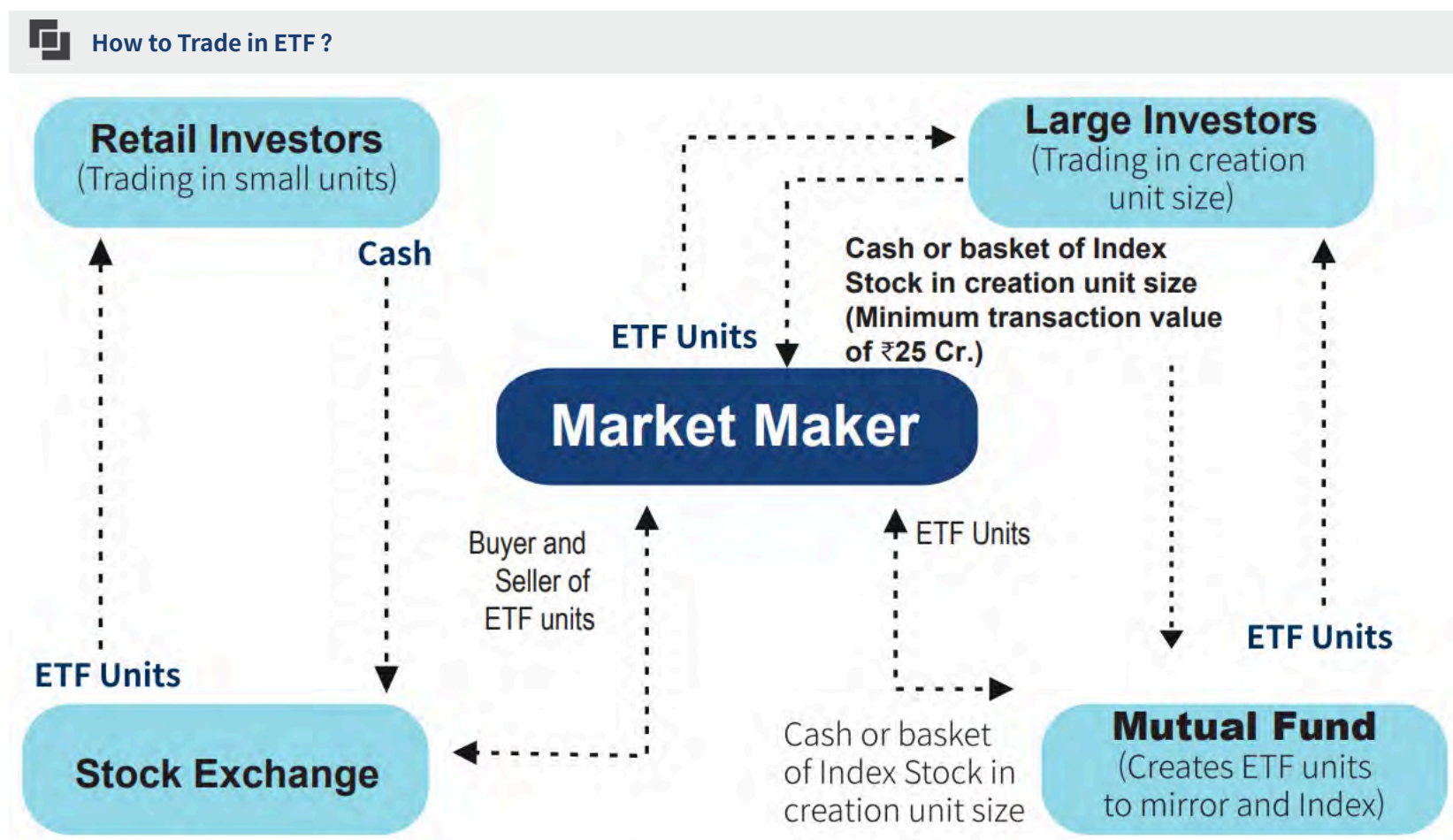
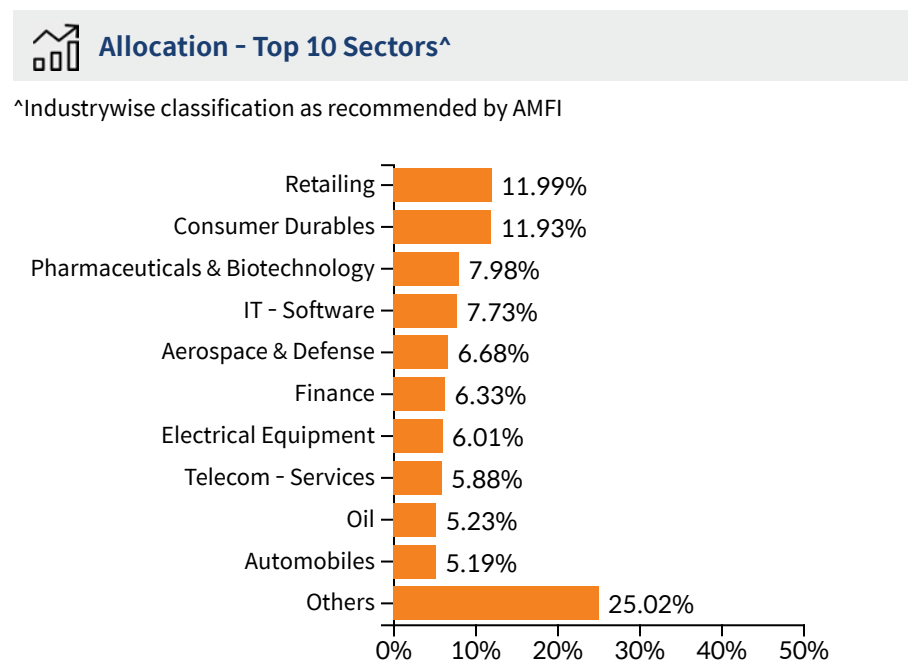
Net Asset Value (NAV)	
₹ 23.4383 (Per Unit)	

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.40%	
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Portfolio Top 10 Holdings	
Equity Shares	
Oil India Limited	5.23%
PB Fintech Limited	4.74%
Dixon Technologies (India) Limited	4.64%
Trent Limited	4.55%
Zomato Limited	4.51%
Oracle Financial Services Software Limited	4.15%
BSE Limited	3.96%
Siemens Limited	3.96%
Bharat Electronics Limited	3.87%
Kalyan Jewellers India Limited	3.87%
Other Equities	56.50%
Equity Holding Total	99.97%
Cash & Other Receivables	0.03%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.57%	7.25%	9.34%
Since Inception	27.87%	28.74%	15.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,715	13,835	12,021
NAV as on 31st Jan, 2025	₹23.4383		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 29,221.4800 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 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 since inception returns (%) the allotment NAV has been taken as ₹17.0896.

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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF

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 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	23 rd February 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 (TRI)
Net AUM (Cr.)	452.8900
Tracking Error Value ~ Since Inception Tracking Error is	0.29%
Exit Load:	Please refer page no.12
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.

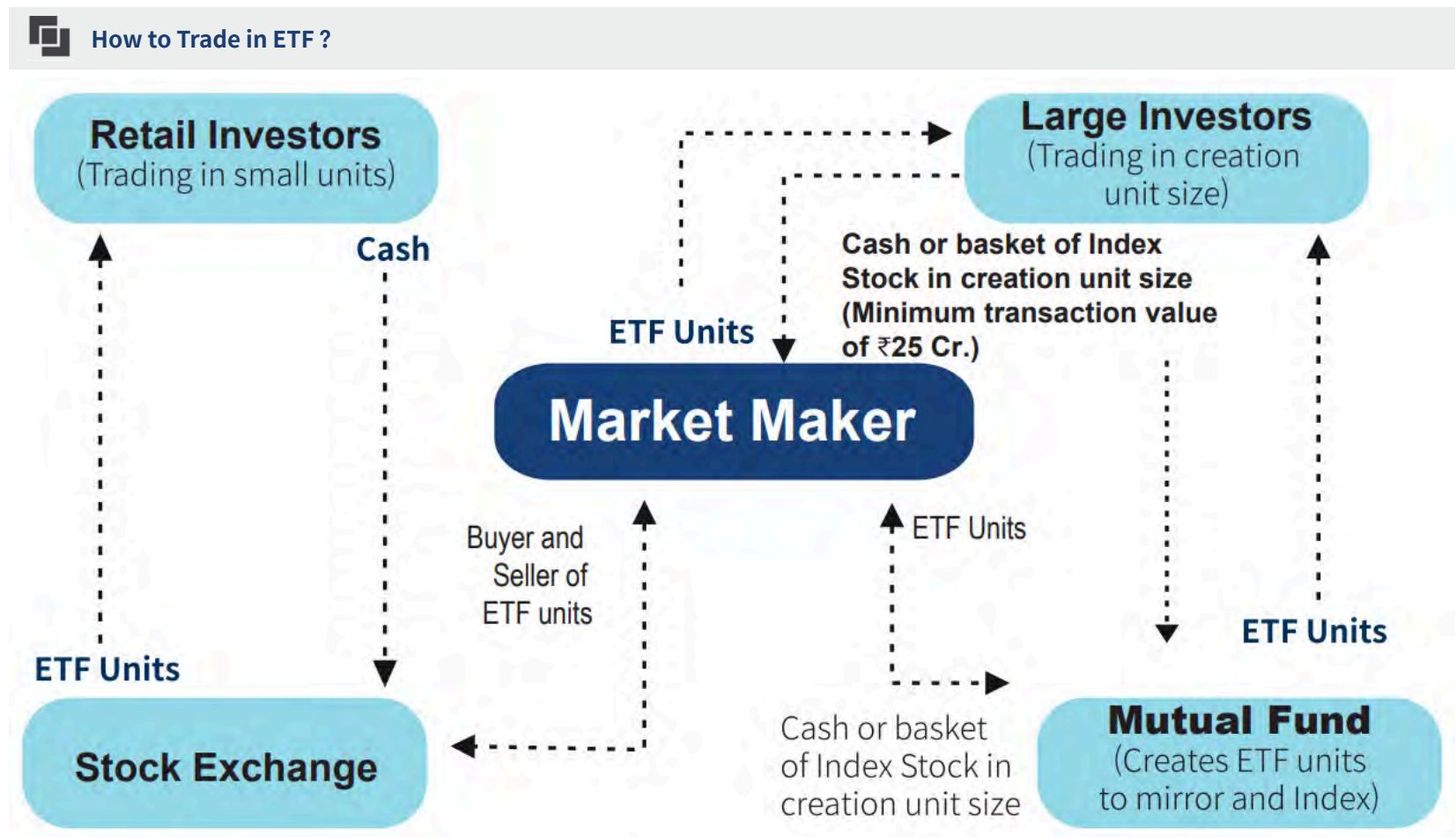
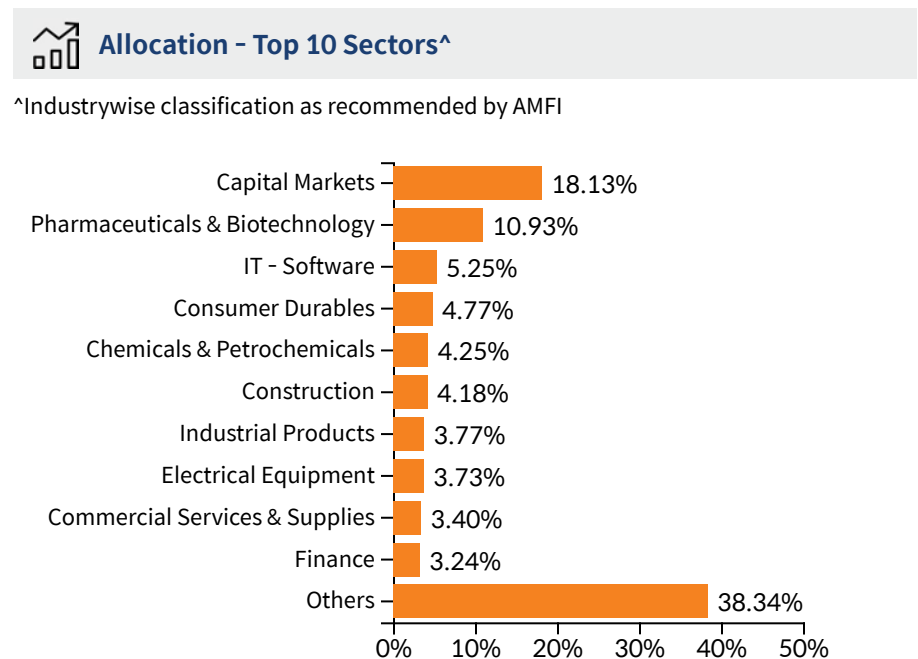
Net Asset Value (NAV)	
₹	43.5620 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Cholamandalam Securities Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.39%	
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Portfolio Top 10 Holdings	
Equity Shares	
Glenmark Pharmaceuticals Limited	3.23%
Suven Pharmaceuticals Limited	3.15%
Multi Commodity Exchange of India Limited	3.09%
360 One WAM Limited	2.75%
Radico Khaitan Limited	2.70%
National Aluminium Company Limited	2.57%
Computer Age Management Services Limited	2.49%
Central Depository Services (India) Limited	2.48%
Crompton Greaves Consumer Electricals Limited	2.31%
Motilal Oswal Financial Services Limited	2.03%
Other Equities	73.20%
Equity Holding Total	100.00%
Cash & Other Receivables	-0.00%
Total	100.00%



Performance Report		
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-19.01%	-18.63%
Since Inception (Simple Annualized)	-3.15%	-2.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,704	9,798
NAV as on 31st Jan, 2025	₹43.5620	
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 57,992.5600	
Allotment Date	23 rd February 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since February 23, 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 ₹44.8919.

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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

NSE Symbol: MIDSMLL , 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 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	22 nd May 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 (TRI)
Net AUM (Cr.)	297.7400
Tracking Error Value ~ Since Inception Tracking Error is	0.15%
Exit Load:	Please refer page no.13
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

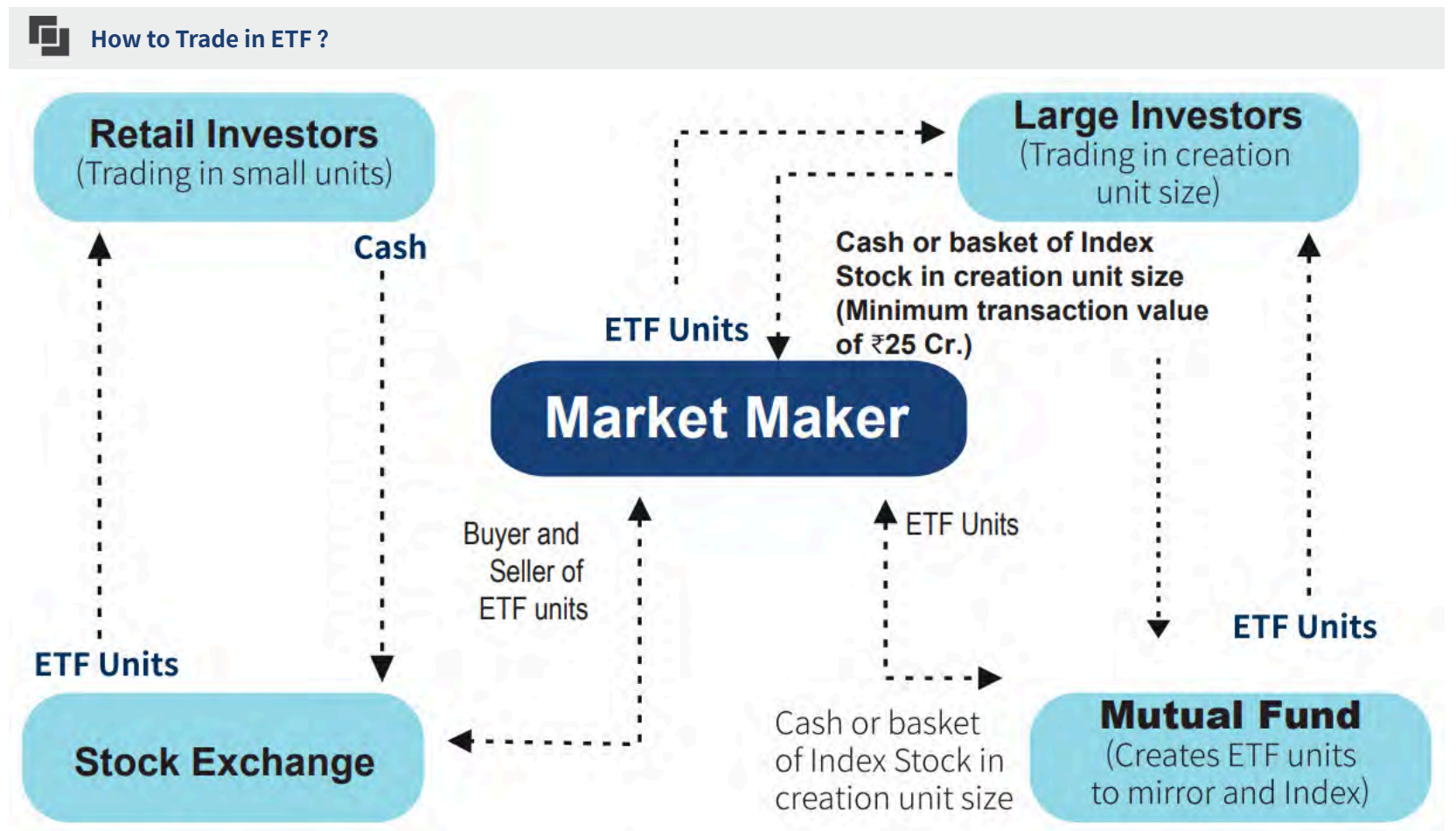
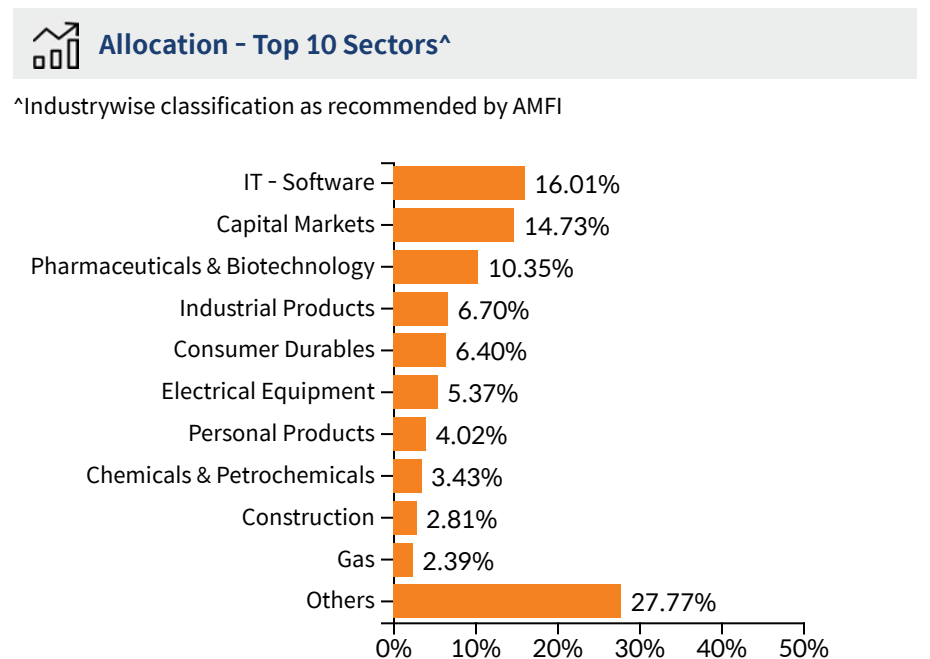
Net Asset Value (NAV)	
₹	46.2575 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Cholamandalam Securities Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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

Expense Ratio: 0.40%	
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Portfolio Top 10 Holdings	
Equity Shares	
Persistent Systems Limited	5.21%
BSE Limited	4.72%
Dixon Technologies (India) Limited	4.59%
Coforge Limited	4.44%
Lupin Limited	3.27%
Colgate Palmolive (India) Limited	2.91%
CG Power and Industrial Solutions Limited	2.45%
Cummins India Limited	2.15%
Indus Towers Limited	2.10%
HDFC Asset Management Company Limited	2.09%
Other Equities	66.07%
Equity Holding Total	99.99%
Cash & Other Receivables	0.01%
Total	100.00%



Performance Report		
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-15.81%	-15.60%
Since Inception (Simple Annualized)	-7.35%	-6.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,483	9,528
NAV as on 31st Jan, 2025	₹46.2575	
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 59,534.5200	
Allotment Date	22 nd May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since May 22, 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 ₹48.7796.

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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

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 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	30 th August 2024
Benchmark:	Nifty500 Multicap 50:25:25 (TRI)
Net AUM (Cr.)	42.4000
Tracking Error Value ~ <small>Since Inception Tracking Error is</small>	0.12%
Exit Load:	Please refer page no.13
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

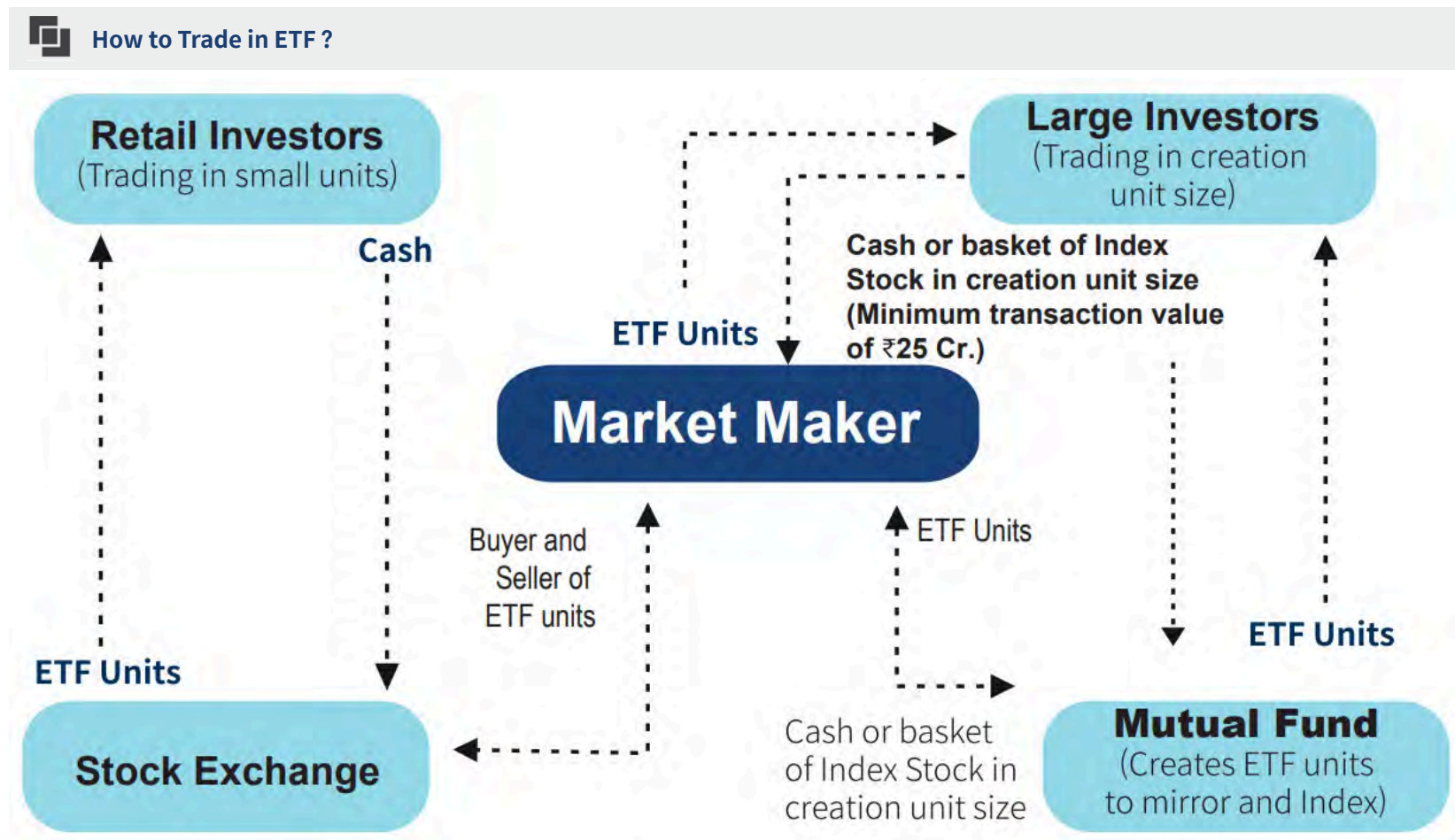
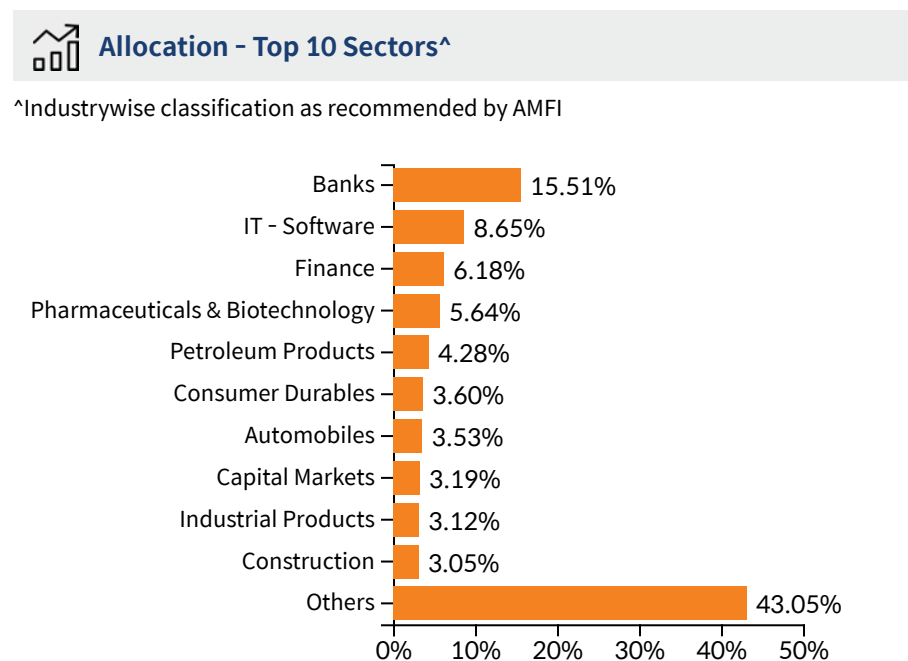
Net Asset Value (NAV)	
₹	14.9888 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.16%	
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Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Limited	5.19%
ICICI Bank Limited	3.55%
Reliance Industries Limited	3.45%
Infosys Limited	2.72%
Bharti Airtel Limited	1.75%
Tata Consultancy Services Limited	1.69%
Larsen & Toubro Limited	1.69%
ITC Limited	1.67%
State Bank of India	1.19%
Axis Bank Limited	1.13%
Other Equities	75.77%
Equity Holding Total	99.80%
Cash & Other Receivables	0.20%
Total	100.00%



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF

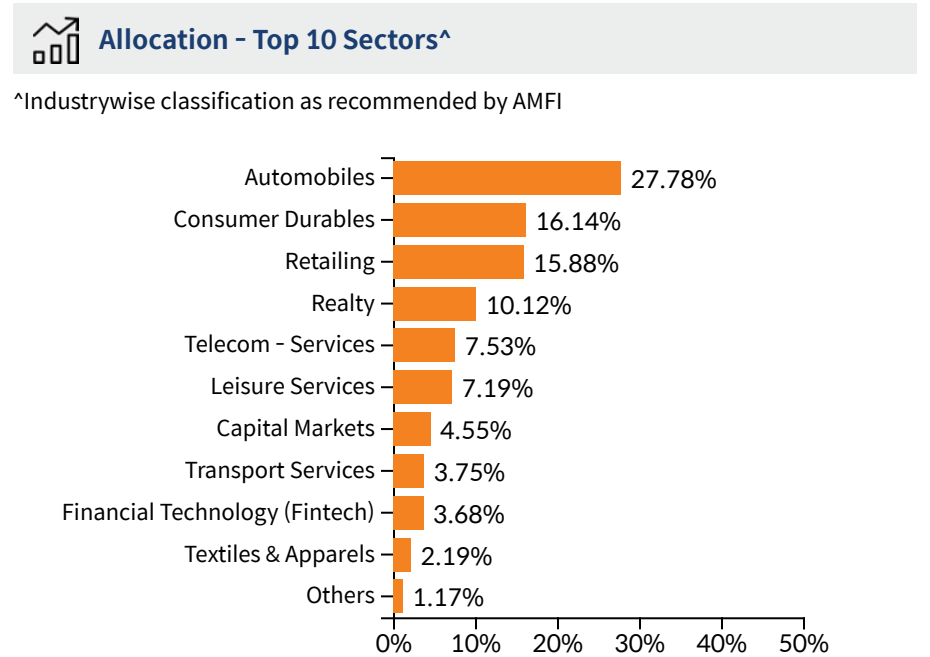
NSE Symbol: CONSUMER , BSE Scrip Code: 544323

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

Monthly Factsheet as on 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Akshay Udeshi (Co- Fund Manager)
Allotment Date :	26 th December 2024
Benchmark:	Nifty India New Age Consumption (TRI)
Net AUM (Cr.)	23,5200
Tracking Error Value ~ <small>Since Inception Tracking Error is</small>	0.25%
Exit Load:	Please refer page no.13
Plan Available:	The Scheme does not offer any Plans for investment

Portfolio Top 10 Holdings	
Equity Shares	
Maruti Suzuki India Limited	6.10%
Titan Company Limited	5.67%
Bharti Airtel Limited	5.49%
Mahindra & Mahindra Limited	5.43%
Tata Motors Limited	5.22%
Trent Limited	4.40%
Zomato Limited	4.36%
InterGlobe Aviation Limited	3.75%
Bajaj Auto Limited	3.74%
The Indian Hotels Company Limited	2.97%
Other Equities	52.86%
Equity Holding Total	99.98%
Cash & Other Receivables	0.02%
Total	100.00%



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

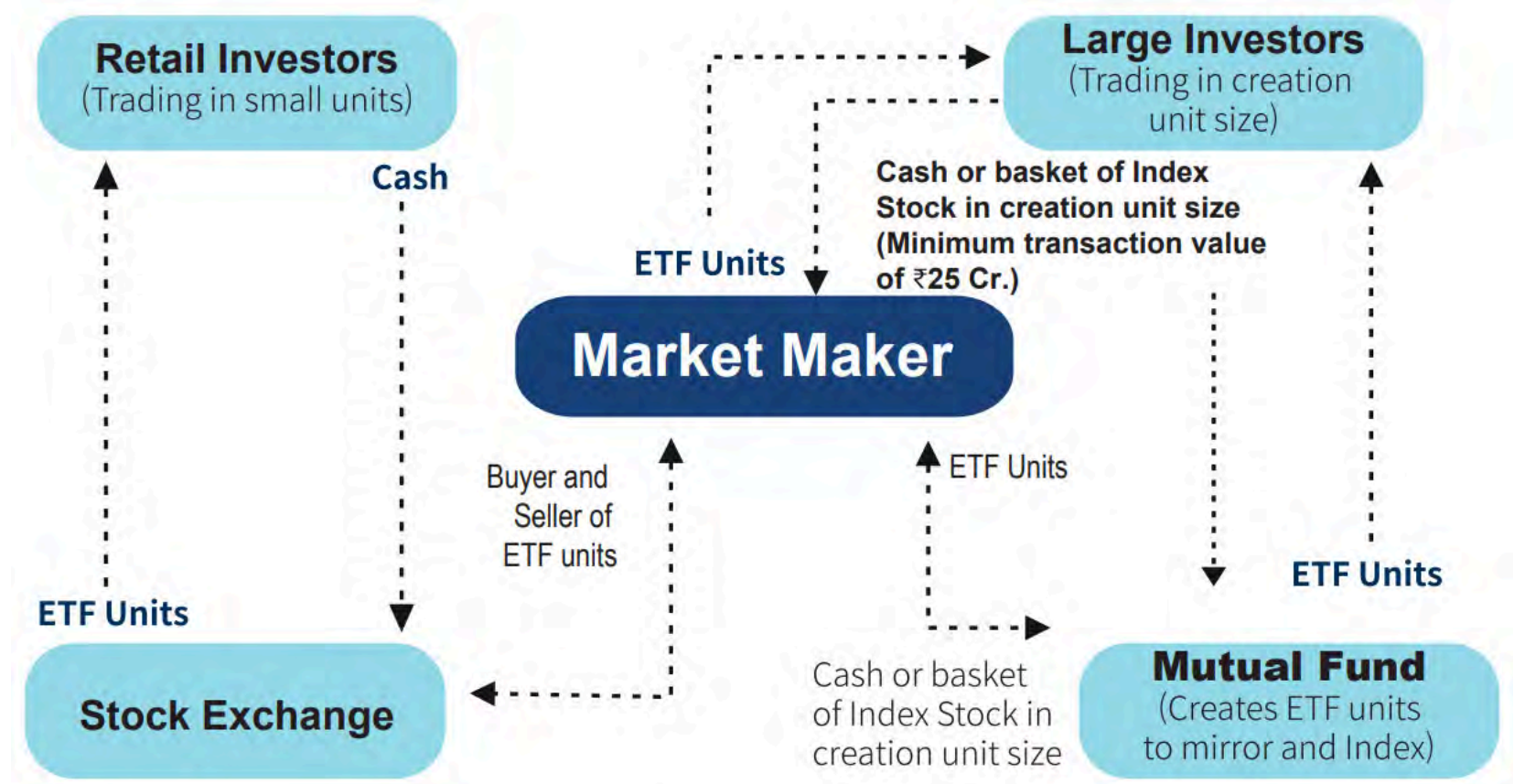
Net Asset Value (NAV)	
₹	10.9063 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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

Expense Ratio: 0.31%	
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How to Trade in ETF ?



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF

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 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	17 th November 2020
Benchmark:	NIFTY 100 ESG Sector Leaders Index (TRI)
Net AUM (Cr.)	119.4100
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.14
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 2,50,000 units)

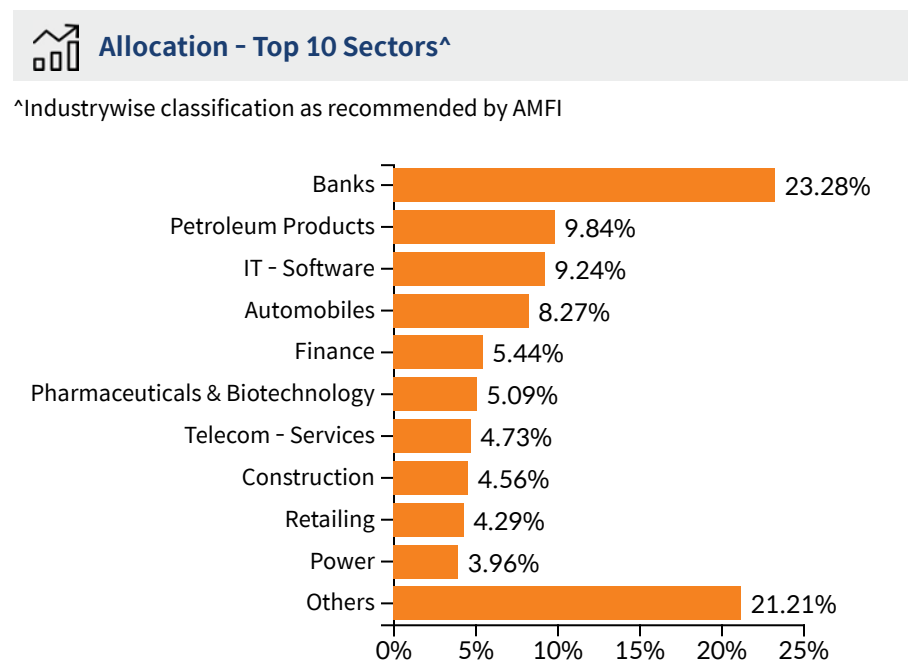
Net Asset Value (NAV)	
₹	39.2946 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.41%	
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Portfolio Holdings		ESG Score*
Equity Shares		
Equity Holdings		
HDFC Bank Limited	9.69%	80.20
ICICI Bank Limited	9.59%	75.80
Reliance Industries Limited	9.32%	69.00
Bharti Airtel Limited	4.73%	74.50
Tata Consultancy Services Limited	4.56%	72.60
Larsen & Toubro Limited	4.56%	71.70
Axis Bank Limited	3.05%	80.30
Mahindra & Mahindra Limited	2.87%	74.90
Bajaj Finance Limited	2.39%	78.80
Hindustan Unilever Limited	2.38%	72.00
Sun Pharmaceutical Industries Limited	2.04%	64.90
HCL Technologies Limited	1.98%	79.90
Maruti Suzuki India Limited	1.76%	74.00
NTPC Limited	1.66%	63.70
Zomato Limited	1.66%	68.20
Tata Motors Limited	1.63%	78.80
Titan Company Limited	1.57%	69.40
UltraTech Cement Limited	1.42%	70.80
Trent Limited	1.39%	67.50
Tata Steel Limited	1.21%	69.60
Tech Mahindra Limited	1.15%	78.80
Asian Paints Limited	1.13%	74.20
Bajaj Finserv Limited	1.03%	78.60
Grasim Industries Limited	1.01%	67.10
JSW Steel Limited	0.98%	67.00
Wipro Limited	0.96%	78.80
Hindalco Industries Limited	0.94%	64.70
InterGlobe Aviation Limited	0.92%	70.90
Nestle India Limited	0.90%	69.60
Cipla Limited	0.88%	70.20
Adani Ports and Special Economic Zone Limited	0.88%	70.10
Shriram Finance Limited	0.82%	80.10
Dr. Reddy's Laboratories Limited	0.81%	74.90
Varun Beverages Limited	0.78%	64.50
Eicher Motors Limited	0.78%	73.20
Divi's Laboratories Limited	0.77%	72.80
Apollo Hospitals Enterprise Limited	0.75%	67.90
HDFC Life Insurance Company Limited	0.74%	76.90
SBI Life Insurance Company Limited	0.72%	74.30
IndusInd Bank Limited	0.71%	80.20
Tata Power Company Limited	0.67%	69.50
Info Edge (India) Limited	0.66%	71.20
TVS Motor Company Limited	0.63%	71.40
Hero MotoCorp Limited	0.61%	75.50
REC Limited	0.61%	76.30
LTIMindtree Limited	0.59%	77.00
Avenue Supermarts Limited	0.59%	69.20
Cholamandalam Investment and Finance Company Ltd	0.58%	79.60
Siemens Limited	0.58%	60.60
Indian Oil Corporation Limited	0.52%	69.60
DLF Limited	0.52%	70.50
ICICI Lombard General Insurance Company Limited	0.48%	74.70
Pidilite Industries Limited	0.48%	63.60
Godrej Consumer Products Limited	0.46%	76.00
Adani Power Limited	0.44%	65.70
Macrotech Developers Limited	0.36%	75.20
Dabur India Limited	0.34%	75.70
ABB India Limited	0.33%	70.60
Torrent Pharmaceuticals Limited	0.33%	70.00
Adani Green Energy Limited	0.33%	67.60
Jindal Steel & Power Limited	0.33%	66.90
JSW Energy Limited	0.29%	70.30
Adani Energy Solutions Limited	0.29%	70.80
Bharat Heavy Electricals Limited	0.29%	67.40
NHPC Limited	0.28%	66.00
Indian Railway Catering And Tourism Corporation Limited	0.27%	61.50
Zydus Lifesciences Limited	0.26%	67.80
ICICI Prudential Life Insurance Company Limited	0.26%	76.20
Union Bank of India	0.24%	77.90
Adani Total Gas Limited	0.19%	72.40
Equity Holdings Total	99.90%	73.27
Cash & Other Receivables		Weighted Average Fund Score
TREPS / Repo	0.00%	
Net Receivables/(Payables)	0.09%	
Cash & Other Receivables Total	0.10%	
Total	100.00%	



Performance Report			
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.12%	9.74%	9.34%
Last 3 Years	10.45%	11.24%	11.55%
Since Inception	14.36%	15.17%	15.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,586	18,120	18,520
NAV as on 31 st Jan, 2025	₹39.2946		
Index Value 31 st Jan, 2025		Index Value of Scheme Benchmark is 4,464.7600 and BSE Sensex (TRI) is 1,20,220.8688	
Allotment Date	17 th November 2020		
Scheme Benchmark	*NIFTY 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 17, 2020 & (w.e.f August 28, 2023) respectively.
 Note: Returns for 1 year and below are absolute returns. Returns above 1 year 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: This section contains information developed by Stakeholders Empowerment Services. Such information and data are proprietary of Stakeholders Empowerment Services and/or its third party suppliers (Third Party Data) and are provided for informational purposes only. They do not constitute an endorsement of any product or project, nor an investment advice and are not warranted to be complete, timely, accurate or suitable for a particular purpose. Their use is subject to conditions available at <https://www.sesgovernance.com/>

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.3440.

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. 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83

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 31 January, 2025

Fund Information	
Fund Managers :	Mr. Siddharth Srivastava
Allotment Date :	6 th May 2021
Benchmark:	NYSE FANG + Index (TRI) (INR)
Net AUM (Cr.)	2,863.5100
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.14
Plan Available:	The Scheme does not offer any Plans/Options for investment Options Available

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)

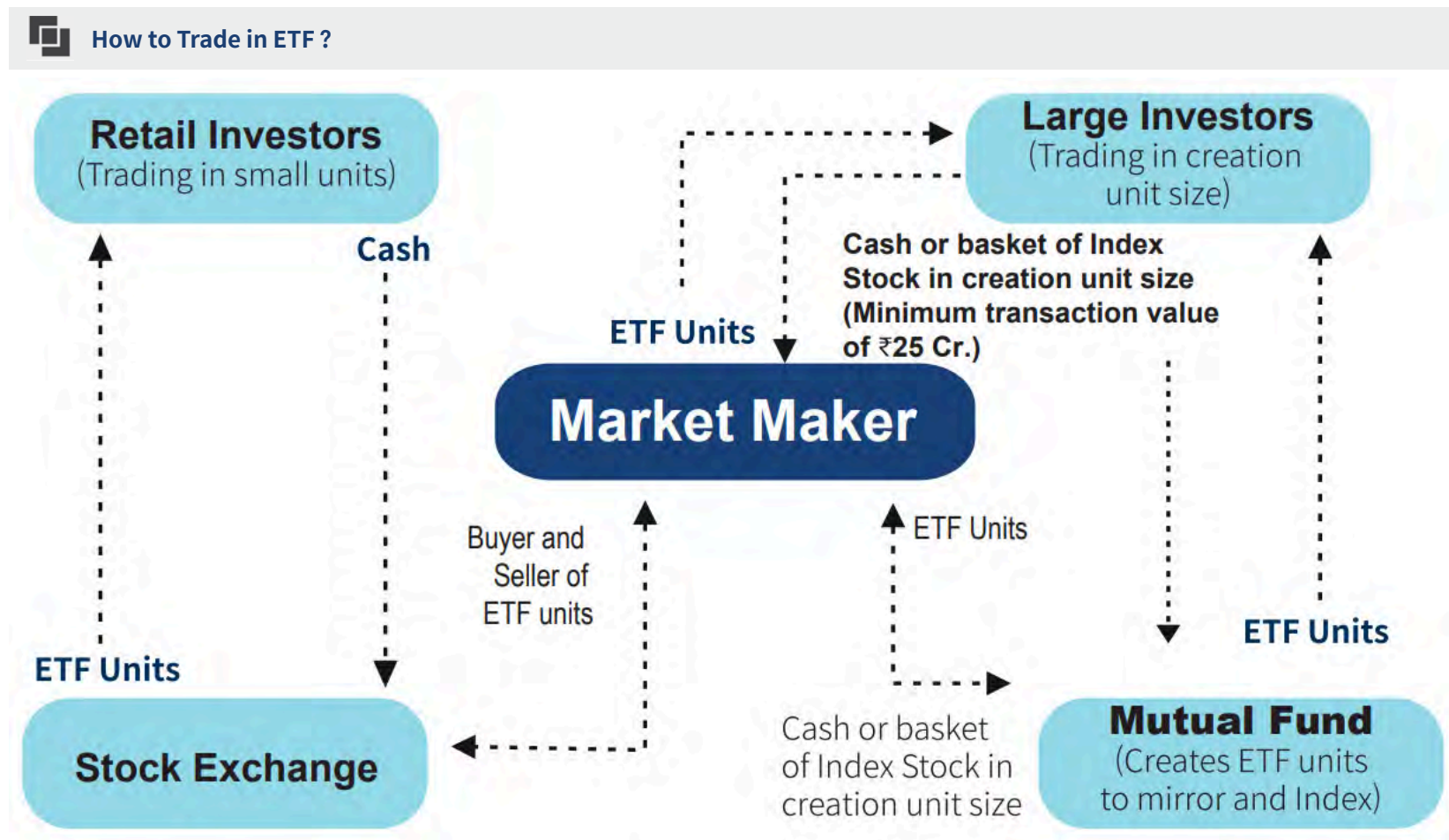
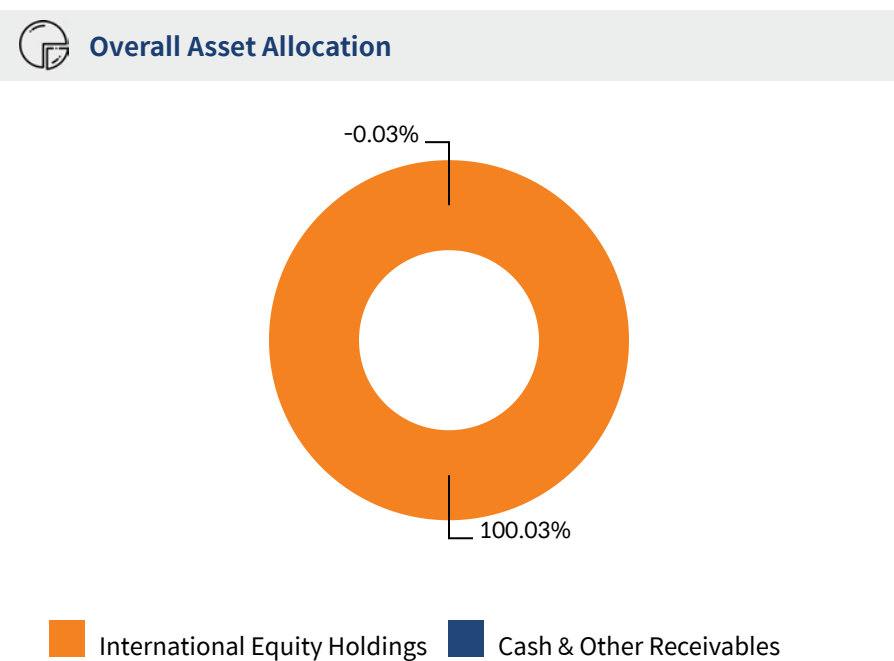
Net Asset Value (NAV)	
₹	115.7891 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.62%	
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Portfolio Top 10 Holdings	
Equity Shares	
Meta Platforms Registered Shares A	11.17%
Crowdstrike Holdings Inc	11.04%
Netflix Inc	10.63%
Alphabet Inc A	10.48%
Amazon Com Inc	10.43%
Broadcom Inc	9.58%
ServiceNow Inc	9.29%
Apple Inc	9.21%
Microsoft Corp	9.19%
Nvidia Corp Com	9.02%
Equity Holding Total	100.03%
Cash & Other Receivables	-0.03%
Total	100.00%



Performance Report			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.95%	57.22%	9.34%
Last 3 Years	31.01%	32.03%	11.55%
Since Inception	26.11%	26.82%	14.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,826	24,334	16,594
NAV as on 31st Jan, 2025	₹115.7891		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 16,227.1400 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	6 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 2021.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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 ₹48.5970.

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. 75, 76, 77, 78, 79, 82

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)

Monthly Factsheet as on 31 January, 2025

Fund Information	
Fund Managers :	Mr. Siddharth Srivastava
Allotment Date :	20 th September 2021
Benchmark:	S&P 500 Top 50 (TRI) (INR)
Net AUM (Cr.)	831.1000
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Exit Load:	Please refer page no.14
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

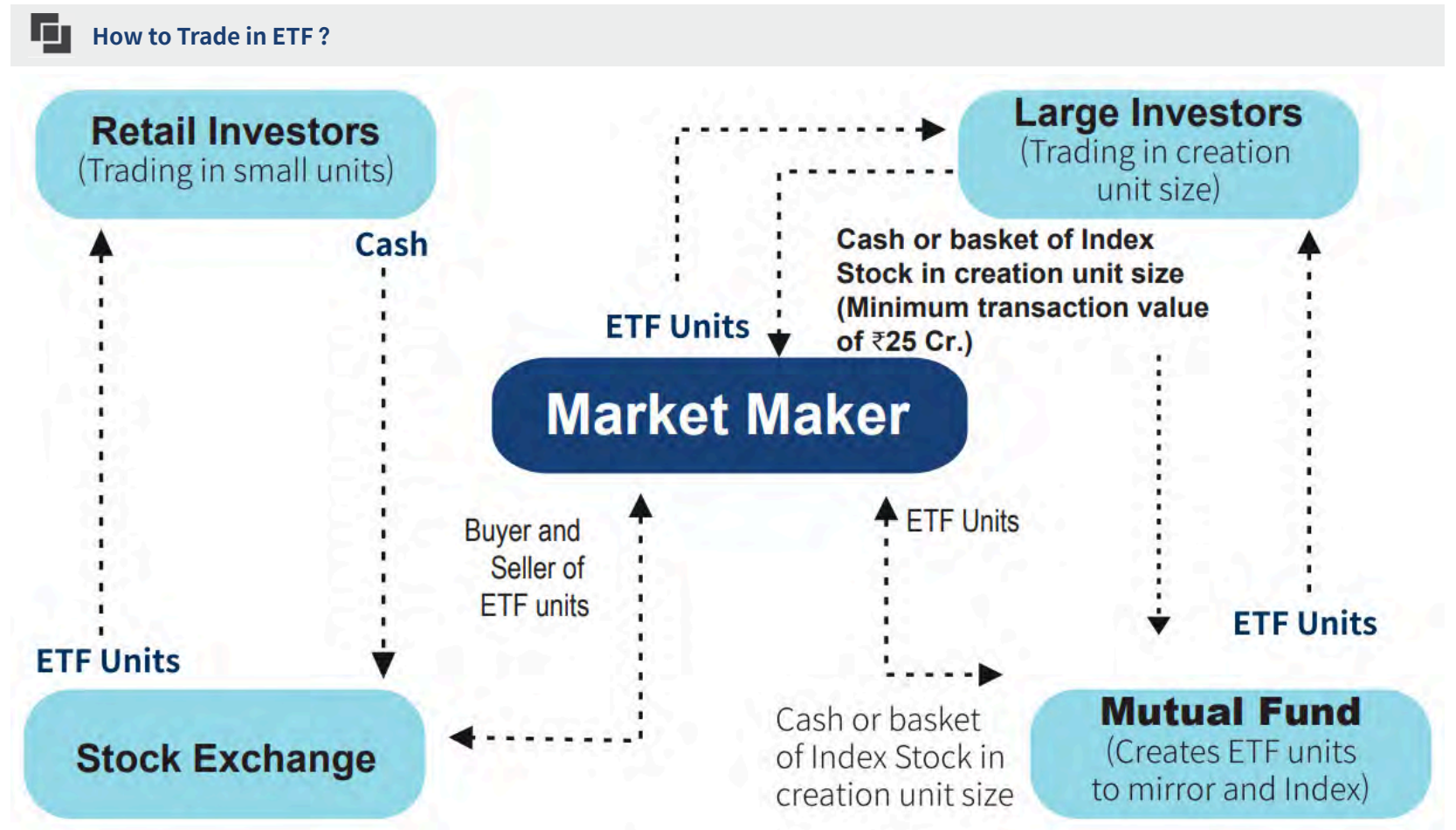
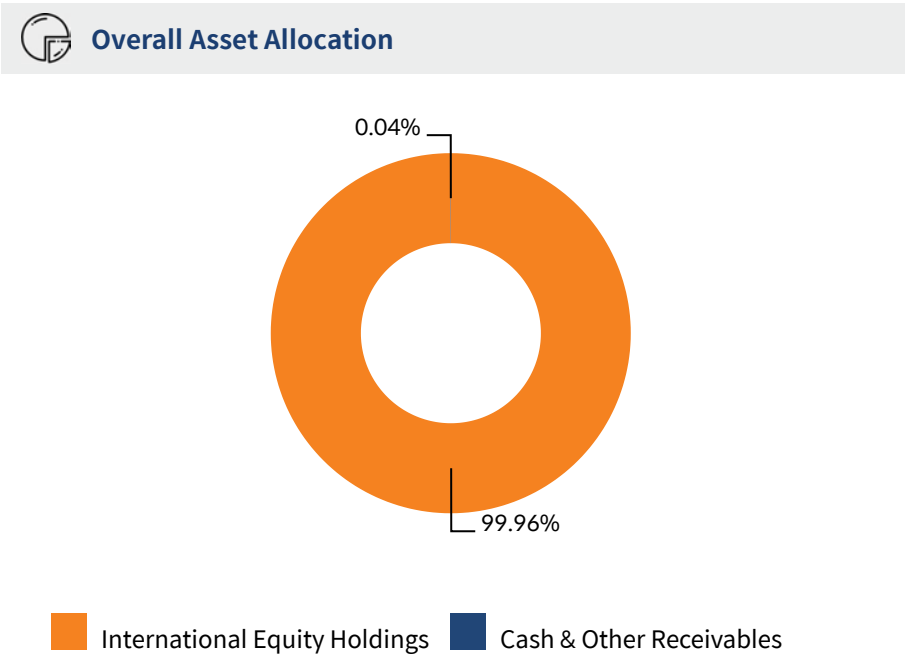
Net Asset Value (NAV)	
	₹ 49.2873 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.57%	
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Portfolio Top 10 Holdings	
Equity Shares	
Apple Inc	11.65%
Microsoft Corp	10.08%
Nvidia Corp Com	9.62%
Amazon Com Inc	7.27%
Meta Platforms Registered Shares A	4.91%
Alphabet Inc A	3.89%
Tesla Inc	3.69%
Broadcom Inc	3.38%
Alphabet Inc	3.20%
Berkshire Hathaway Inc	2.81%
Other Equities	39.47%
Equity Holding Total	99.96%
Cash & Other Receivables	0.04%
Total	100.00%



Performance Report			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.40%	37.75%	9.34%
Last 3 Years	18.91%	20.18%	11.55%
Since Inception	19.05%	20.25%	10.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,990	18,605	13,796
NAV as on 31st Jan, 2025	₹49.2873		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 9,925.0400 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	20 th September 2021		
Scheme Benchmark	*S&P 500 Top 50 (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 20, 2021.
 Note: Returns for 1 year and below are absolute returns. Returns above 1 year 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 ₹27.3970.

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. 75, 76, 77, 78, 79, 82

MIRAE ASSET HANG SENG TECH ETF

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 31 January, 2025

Fund Information	
Fund Managers :	Mr. Siddharth Srivastava
Allotment Date :	6 th December 2021
Benchmark:	Hang Seng TECH Index (TRI) (INR)
Net AUM (Cr.)	339.1800
Tracking Error Value ~ 1 Year Tracking Error is	0.11%
Exit Load:	Please refer page no.15
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.

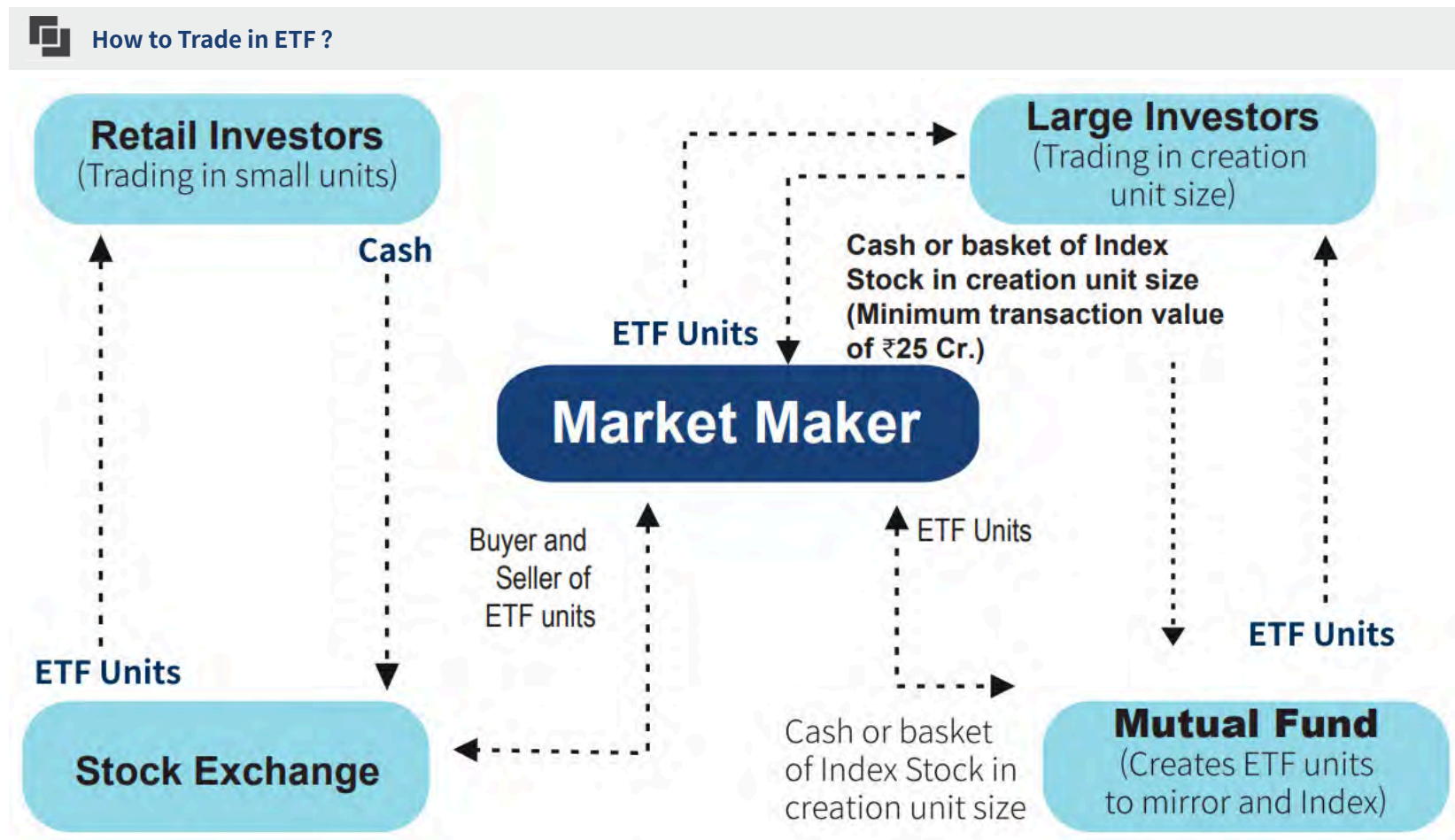
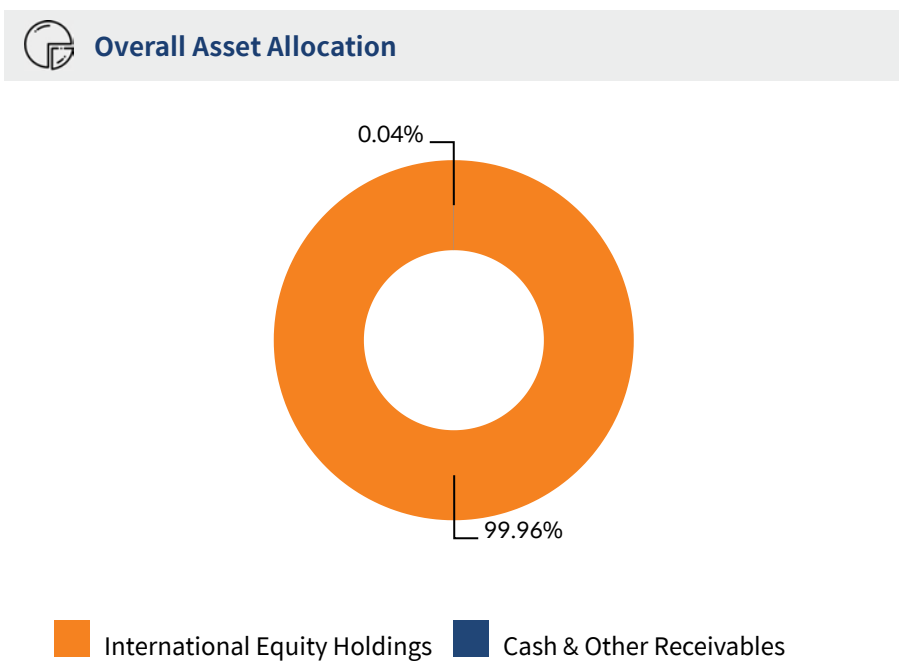
Net Asset Value (NAV)	
₹	17.4984 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.53%	
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Portfolio Top 10 Holdings	
Equity Shares	
Xiaomi Corporation	9.84%
JD.com Inc	8.08%
Alibaba Group Holding Limited	7.82%
Tencent Holdings Ltd	7.41%
Semiconductor Manufacturing International Corp	7.09%
Meituan	6.70%
Kuaishou Technology	5.69%
Li Auto Inc	5.65%
Netease Inc	4.95%
XPeng Inc	4.24%
Other Equities	32.48%
Equity Holding Total	99.96%
Cash & Other Receivables	0.04%
Total	100.00%



Performance Report			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	64.76%	66.06%	9.34%
Last 3 Years	1.06%	1.18%	11.55%
Since Inception	-1.68%	-0.97%	11.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,481	9,696	14,200
NAV as on 31 st Jan, 2025	₹17.4984		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 5,992.9500 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	6 th December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since December 06, 2021.
 Note: Returns for 1 year and below are absolute returns. Returns above 1 year 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 ₹18.4570.
 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. 75, 76, 77, 78, 79, 82

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 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	20 th July 2023
Benchmark:	Nifty Bank Index (TRI)
Net AUM (Cr.)	217.3300
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Exit Load:	Please refer page no.15
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

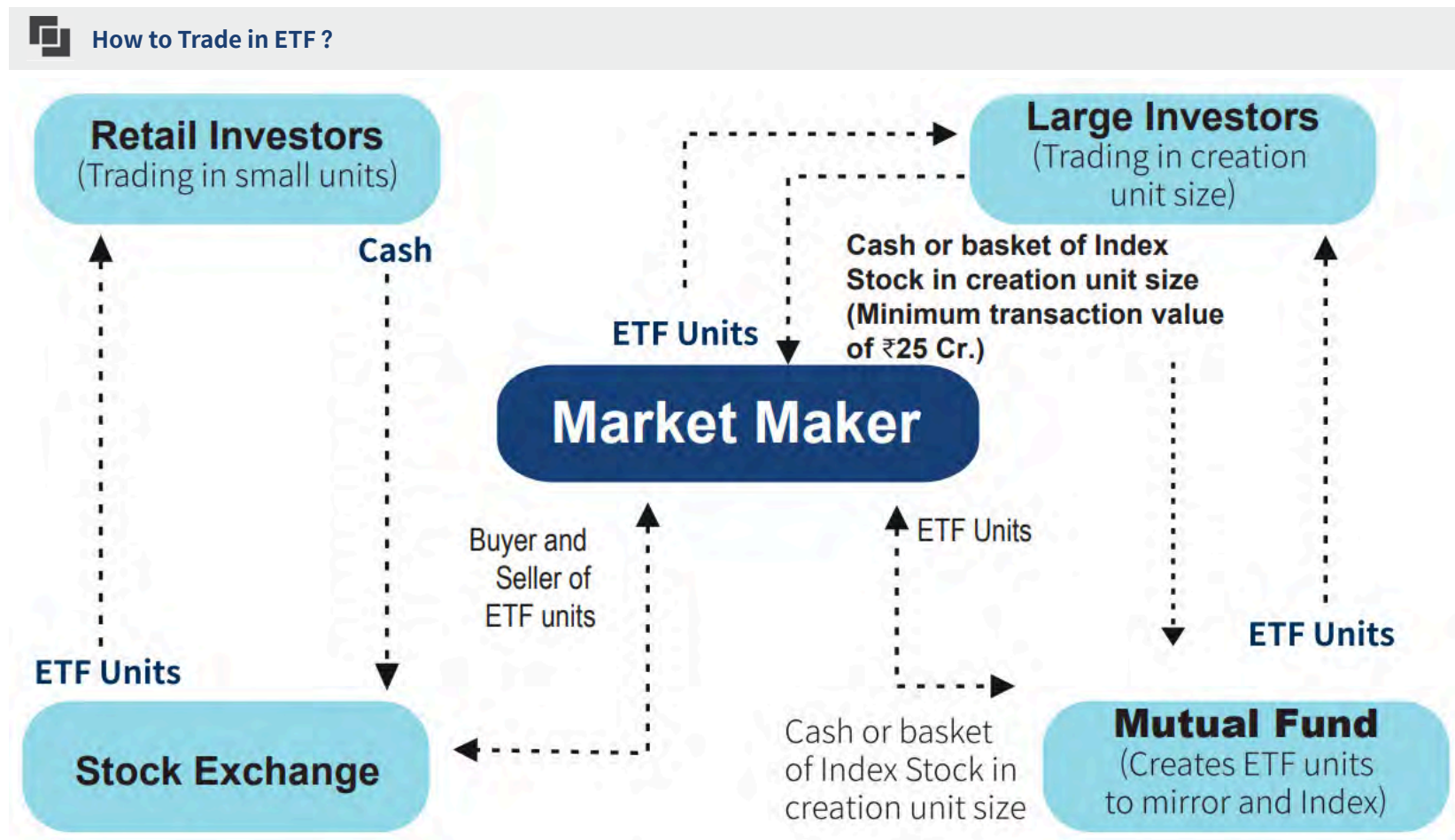
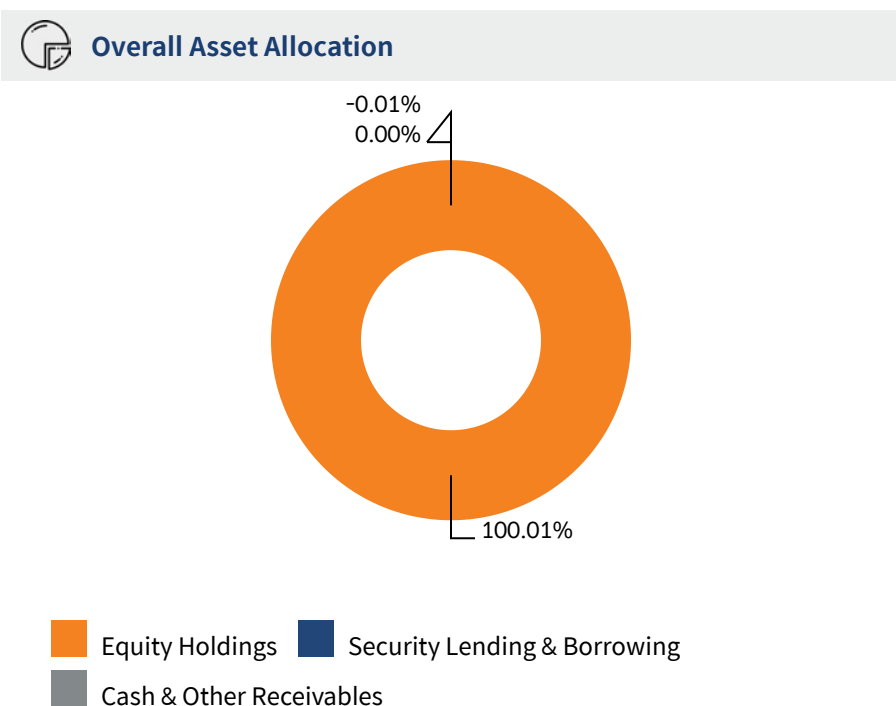
Net Asset Value (NAV)	
	₹ 499.8194 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.10%	
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Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Limited	27.63%
ICICI Bank Limited	25.05%
Kotak Mahindra Bank Limited	9.61%
State Bank of India	8.43%
Axis Bank Limited	8.12%
IndusInd Bank Limited	4.78%
The Federal Bank Limited	3.34%
Bank of Baroda	2.90%
IDFC First Bank Limited	2.86%
Punjab National Bank	2.54%
Other Equities	4.75%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.63%	8.77%	9.58%
Since Inception	5.27%	5.49%	12.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,822	10,857	11,973
NAV as on 31 st Jan, 2025	₹499.8194		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 68,606.9900 and Nifty 50 TRI is 34,998.0100		
Allotment Date	20 th July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since July 20, 2023 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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 ₹461.8690.

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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

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 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	20 th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (Cr.)	163.1200
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Exit Load:	Please refer page no.15
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

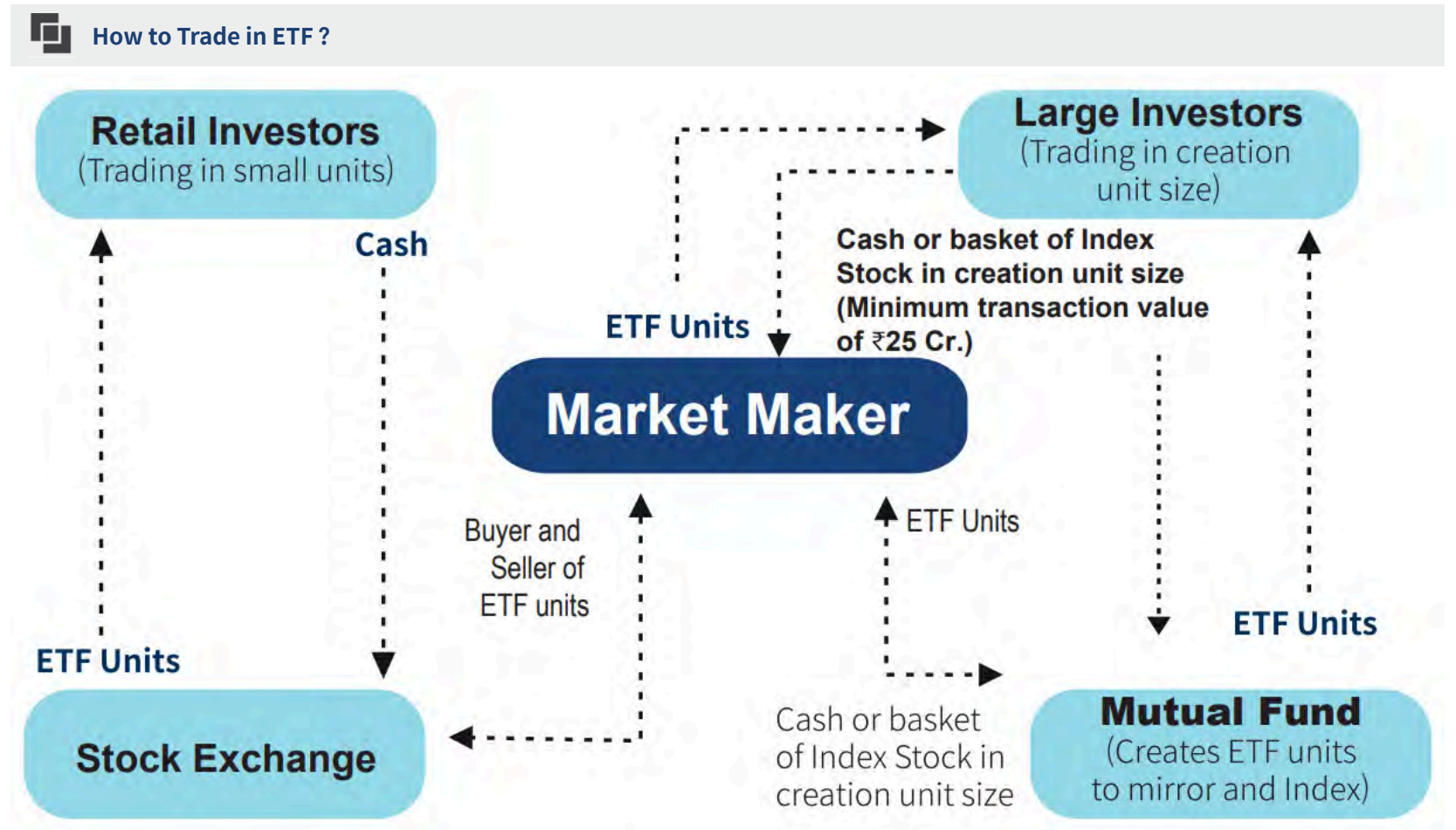
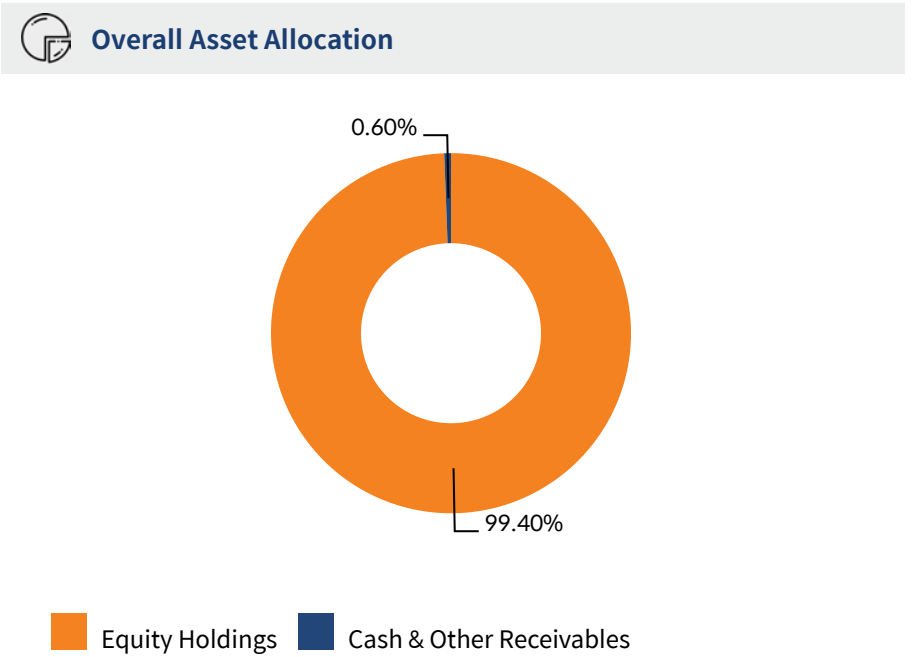
Net Asset Value (NAV)	
₹	43.8667 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.10%	
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Portfolio Top 10 Holdings	
Equity Shares	
Infosys Limited	28.16%
Tata Consultancy Services Limited	23.20%
HCL Technologies Limited	10.08%
Tech Mahindra Limited	9.72%
Wipro Limited	8.07%
Persistent Systems Limited	5.81%
Coforge Limited	5.03%
LTIMindtree Limited	5.00%
Mphasis Limited	2.96%
L&T Technology Services Limited	1.37%
Equity Holding Total	99.40%
Cash & Other Receivables	0.60%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	18.91%	19.08%	9.34%
Since Inception	29.50%	29.73%	15.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,939	13,972	12,021
NAV as on 31st Jan, 2025	₹43.8667		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 59,668.4100 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 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 since inception returns (%) the allotment NAV has been taken as ₹31.4694.
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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF



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 31 January, 2025

Fund Information	
Fund Managers :	Ms. Ekta Gala & Mr. Akshay Udeshi
Allotment Date :	10 th July 2024
Benchmark:	Nifty EV and New Age Automotive (TRI)
Net AUM (Cr.)	168.7500
Tracking Error Value ~ <small>Since Inception Tracking Error is</small>	0.04%
Exit Load:	Please refer page no.16
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

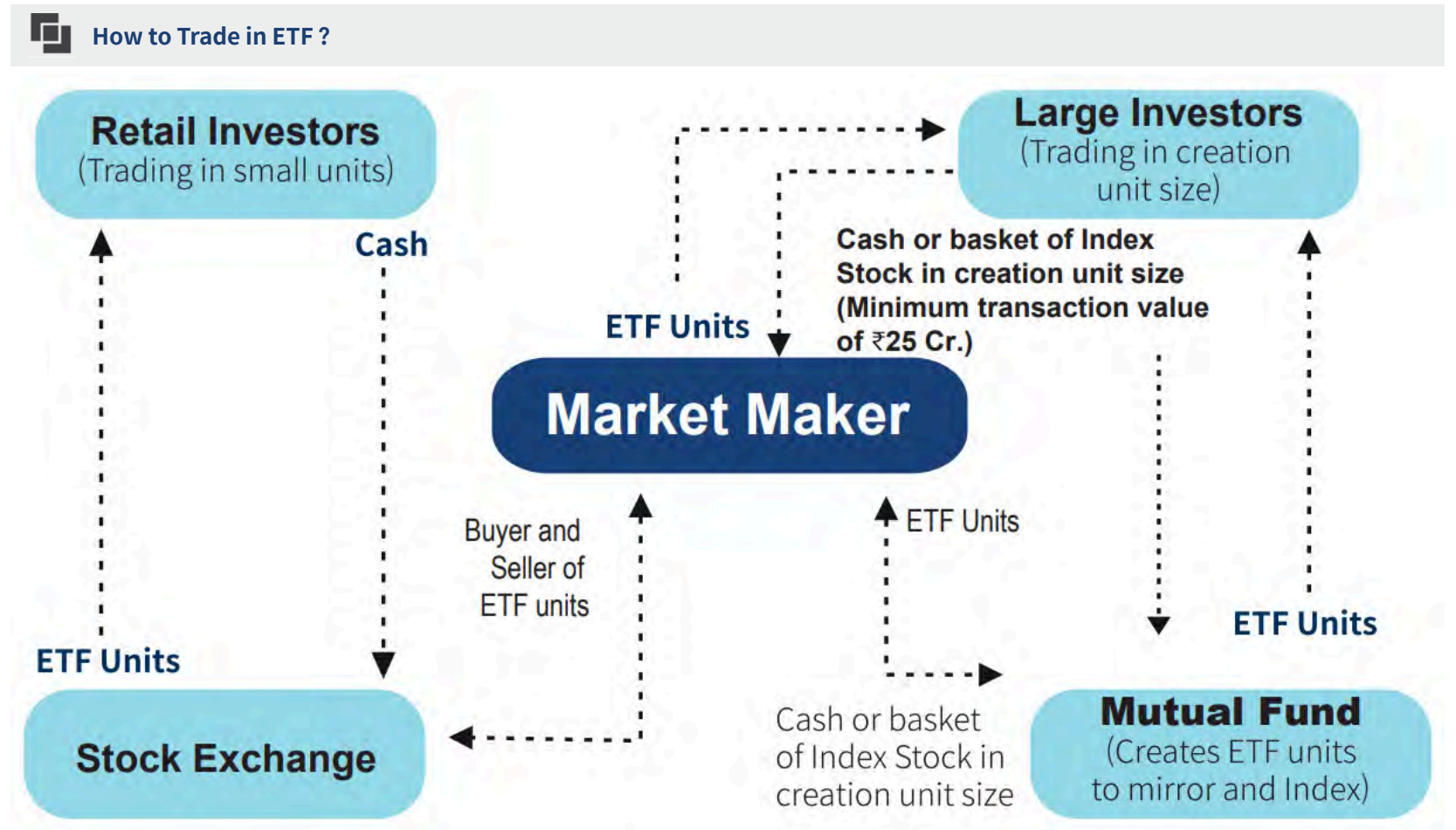
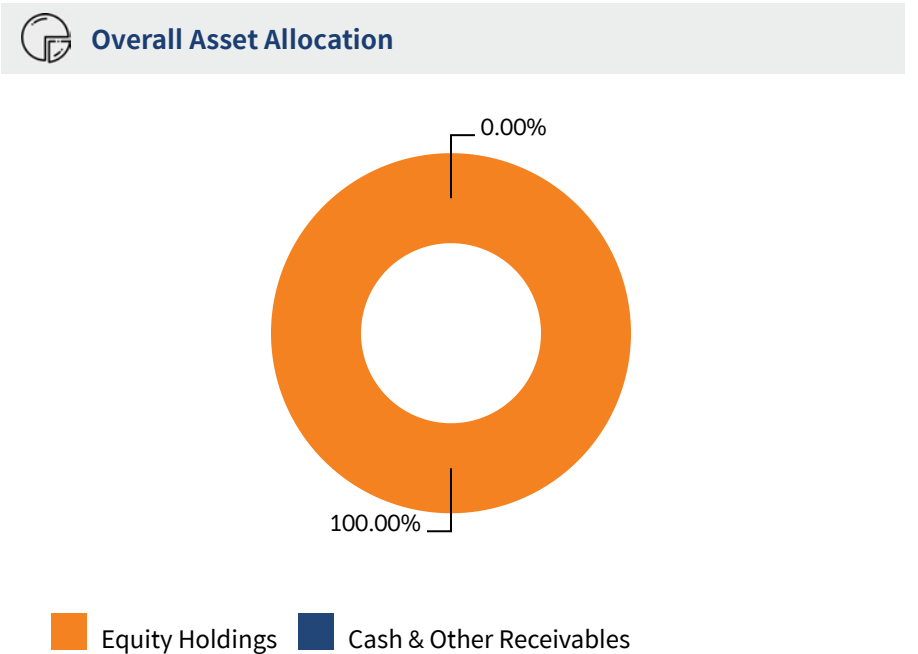
Net Asset Value (NAV)	
	₹ 28.6278 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

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	

Expense Ratio: 0.46%	
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Portfolio Top 10 Holdings	
Equity Shares	
Maruti Suzuki India Limited	9.32%
Mahindra & Mahindra Limited	8.29%
Bajaj Auto Limited	8.22%
Tata Motors Limited	7.98%
L&T Technology Services Limited	4.82%
Reliance Industries Limited	4.29%
KPIT Technologies Limited	4.00%
Tata Chemicals Limited	3.85%
Tata Elxsi Limited	3.79%
Samvardhana Motherson International Limited	3.73%
Other Equities	41.70%
Equity Holding Total	100.00%
Cash & Other Receivables	-0.00%
Total	100.00%



Performance Report		
Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-15.37%	-15.17%
Since Inception (Simple Annualized)	-23.03%	-22.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,633	8,658
NAV as on 31st Jan, 2025	₹28.6278	
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 3,052.0700	
Allotment Date	10 th July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since July 10, 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 ₹33.1612.

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. 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83

MIRAE ASSET NIFTY PSU BANK ETF

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 31 January, 2025

Fund Information

Fund Managers :

Ms. Ekta Gala &
Mr. Akshay Udeshi (Co- Fund
Manager)

Allotment Date : 1st October 2024

Benchmark: NIFTY PSU Bank (TRI)

Net AUM (Cr.) 38.1600

Tracking Error Value ~ 0.06%
Since Inception Tracking Error is

Exit Load: Please refer page no.16

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)

₹ 63.1178 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
Kanjalochna Finserve Private Limited
East India Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited

Others

Live Nav is updated on Mirae Asset Mutual Fund website.

NSE Symbol : BANKPSU

BSE Code: 544266

Bloomberg Code: MAPSUBE

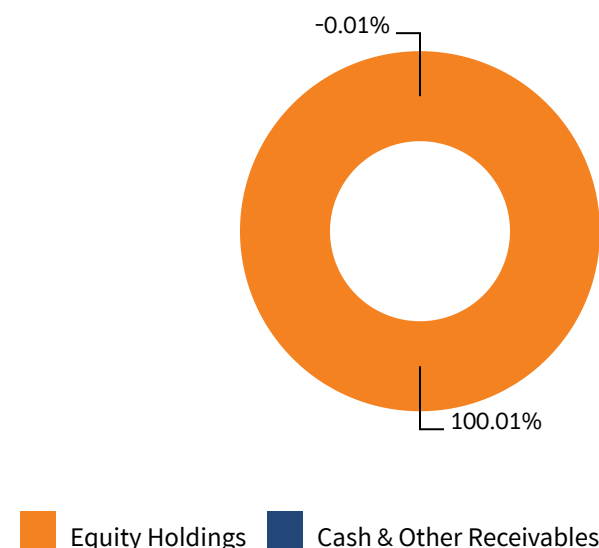
Reuters Code: MIRA.NS

Expense Ratio: 0.18%

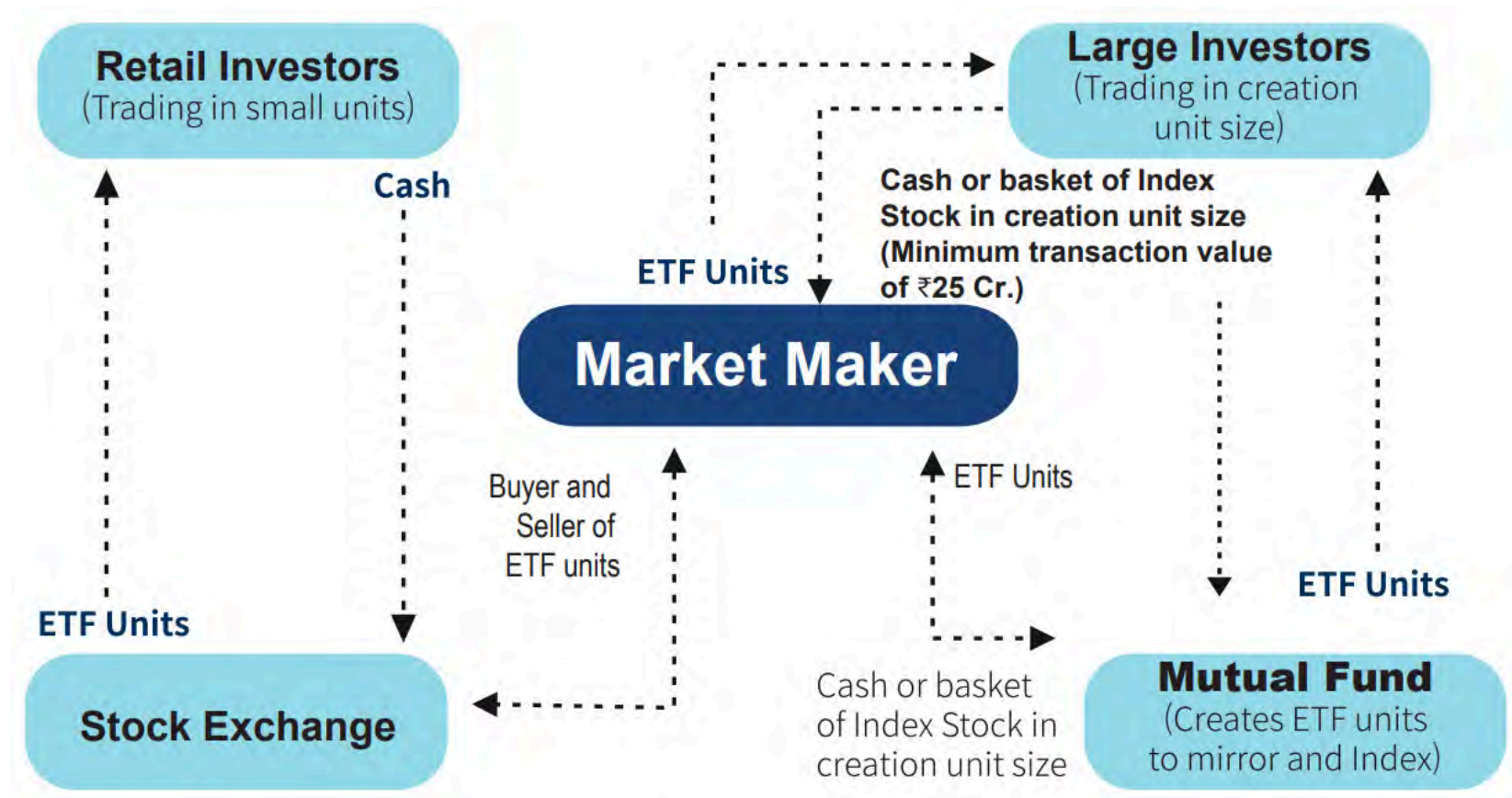
Portfolio Top 10 Holdings

Equity Shares	
State Bank of India	32.94%
Bank of Baroda	14.88%
Punjab National Bank	13.04%
Canara Bank	11.75%
Union Bank of India	8.34%
Indian Bank	7.34%
Bank of India	5.11%
Bank of Maharashtra	3.02%
Indian Overseas Bank	1.31%
Central Bank of India	1.17%
Other Equities	1.11%
Equity Holding Total	100.01%
Cash & Other Receivables	-0.01%
Total	100.00%

Overall Asset Allocation



How to Trade in ETF ?



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

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 31 January, 2025

Fund Information

Fund Managers :

Ms. Ekta Gala &
Mr. Akshay Udeshi (Co- Fund
Manager)

Allotment Date : 3rd October 2024

Benchmark: Nifty Metal (TRI)

Net AUM (Cr.) 31.7600

Tracking Error Value ~ 0.11%
Since Inception Tracking Error is

Exit Load: Please refer page no.16

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)

₹ 8.4120 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
Kanjalochna Finserve Private Limited
East India Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited

Others

ive Nav is updated on Mirae Asset Mutual Fund website.

NSE Symbol : METAL

BSE Code: 544268

Bloomberg Code: MANMETF

Reuters Code: MIRA.NS

Expense Ratio: 0.28%

Portfolio Top 10 Holdings

Equity Shares

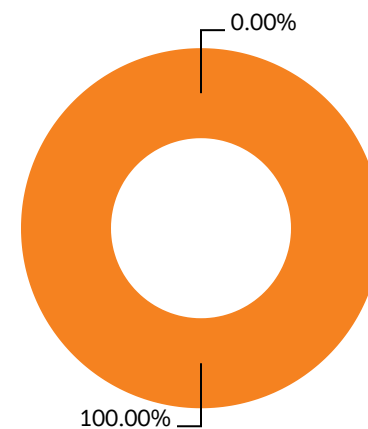
Tata Steel Limited	18.79%
JSW Steel Limited	15.27%
Hindalco Industries Limited	14.55%
Vedanta Limited	12.60%
Adani Enterprises Limited	9.59%
Jindal Steel & Power Limited	5.06%
APL Apollo Tubes Limited	4.60%
NMDC Limited	3.84%
Jindal Stainless Limited	3.58%
National Aluminium Company Limited	3.05%
Other Equities	9.07%

Equity Holding Total 100.00%

Cash & Other Receivables -0.00%

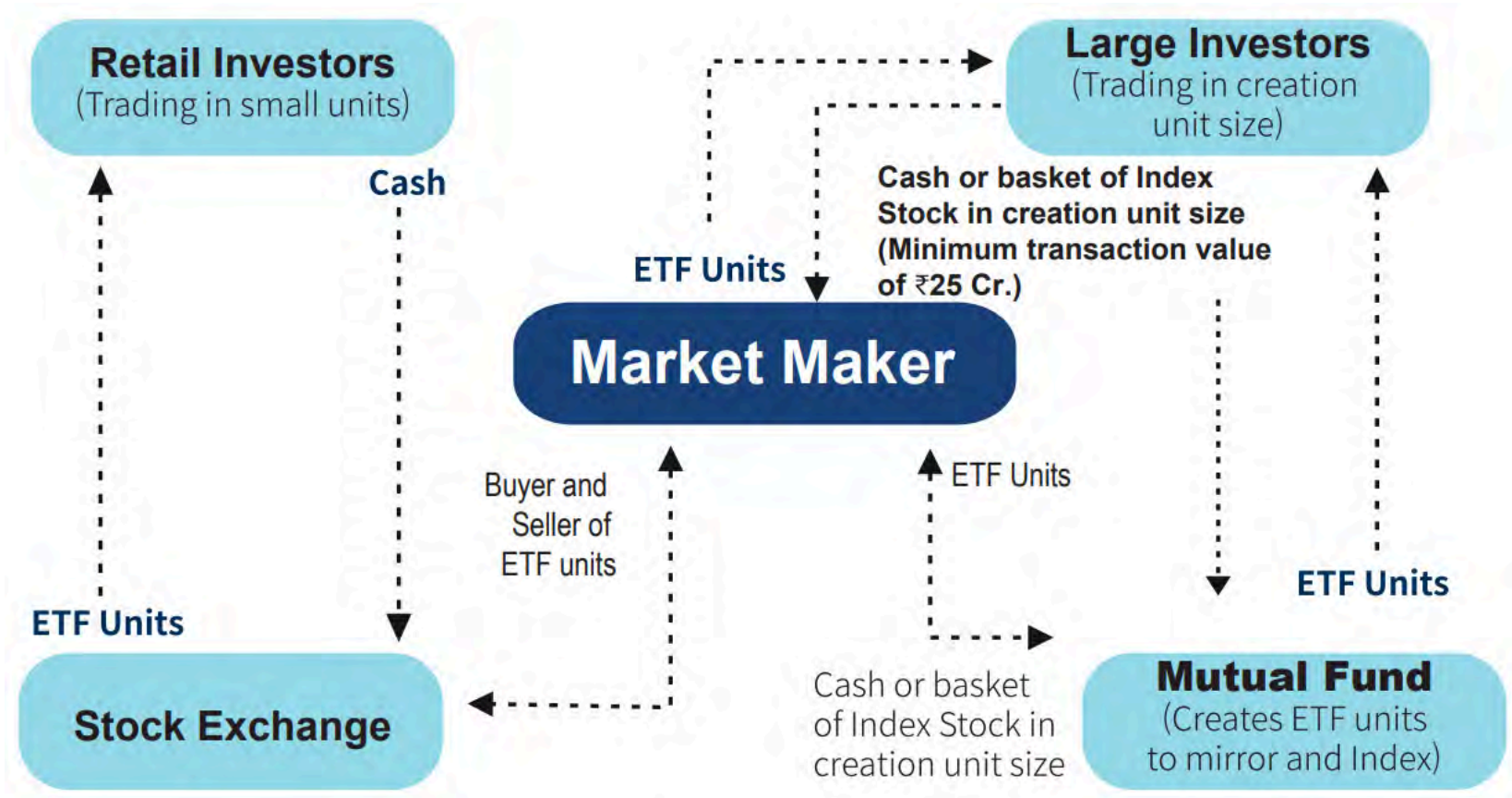
Total 100.00%

Overall Asset Allocation



Equity Holdings Cash & Other Receivables

How to Trade in ETF ?



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

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 31 January, 2025

Fund Information	
Fund Managers :	Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-fund manager)
Allotment Date :	20 th February 2023
Benchmark:	Domestic Price of Physical Gold
Net AUM (Cr.)	319.3900
Tracking Error Value ~ 1 Year Tracking Error is	0.38%
Exit Load:	Please refer page no.17
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)

₹ 80.6545 (Per Unit)

Market Makers

Augmont Enterprises Private Limited
Parshwa Prism Gems and Jewellery Limited
Raksha Bullion
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.

NSE Symbol: GOLDETF

BSE Code: 543781

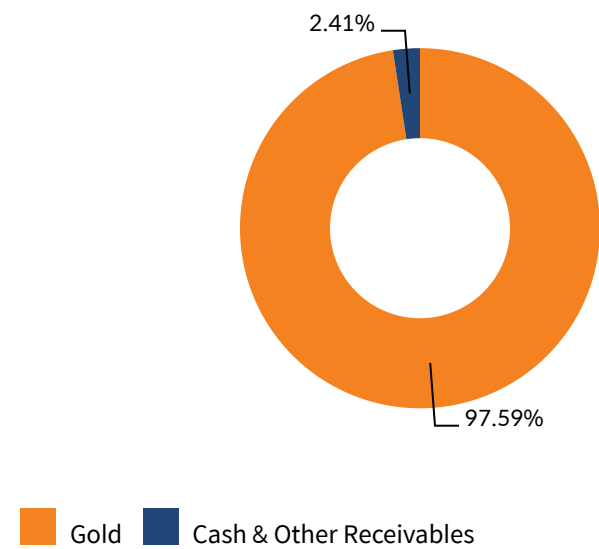
Bloomberg Code: GOLDETF IN Equity

Reuters Code: MIRA.NS

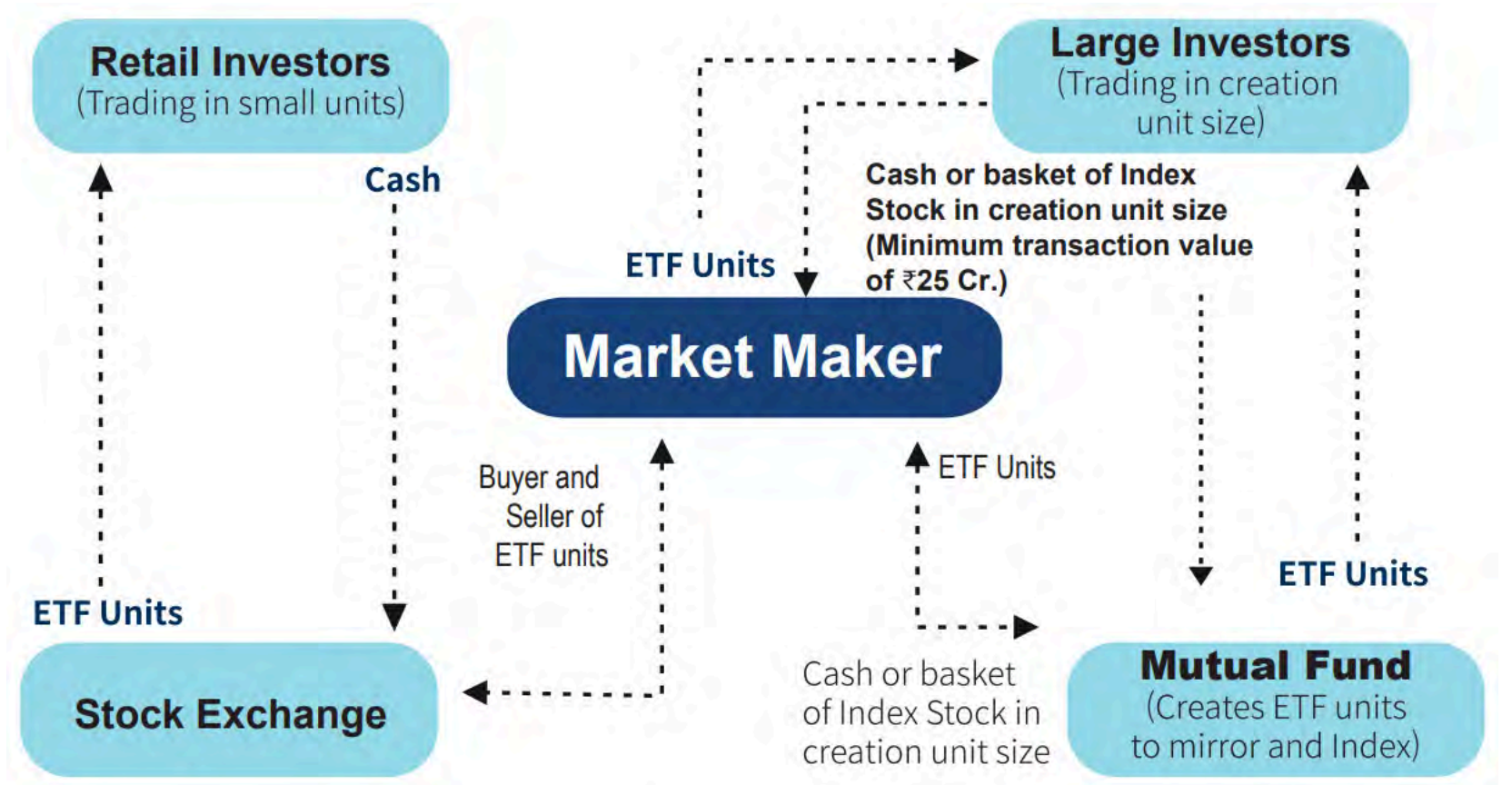
Expense Ratio: 0.34%

Portfolio Holdings	
Gold	
Gold	97.59%
Gold Total	97.59%
Cash & Other Receivables	
TREPS / Repo	0.05%
Net Receivables/(Payables)	2.36%
Cash & Other Receivables Total	2.41%
Total	100.00%

Overall Asset Allocation



How to Trade in ETF ?



Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	29.37%	30.68%
Since Inception	20.02%	21.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,268	14,513
NAV as on 31st Jan, 2025	₹80.6545	
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 81,80,486.4000	
Allotment Date	20 th February 2023	
Scheme Benchmark	*Domestic Price of Physical Gold	

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 20th February, 2023 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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 ₹56.5289.

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. 74, 75, 79, 80, 82, 83

MIRAE ASSET SILVER ETF

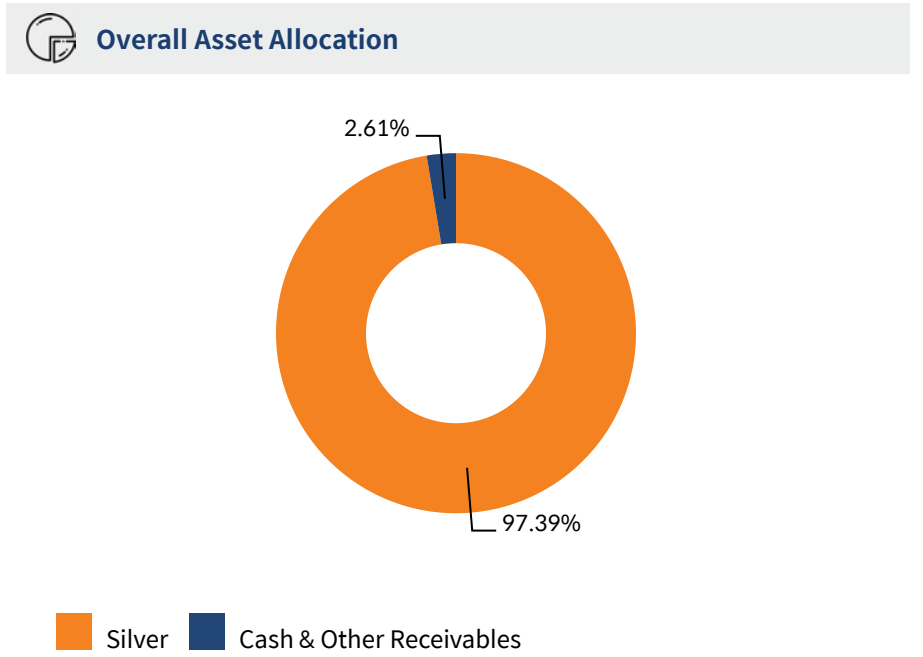
NSE Symbol: SILVRETF , BSE Scrip Code: 543922

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

Monthly Factsheet as on 31 January, 2025

Fund Information	
Fund Managers :	Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-fund manager)
Allotment Date :	9 th June 2023
Benchmark:	Domestic Price of Physical Silver
Net AUM (Cr.)	50.6600
Tracking Error Value ~ 1 Year Tracking Error is	0.70%
Exit Load:	Please refer page no.17
Plan Available:	The Scheme does not offer any Plans/Options for investment

Portfolio Holdings	
Silver	
SILVER	97.39%
Silver Total	97.39%
Cash & Other Receivables	
TREPS / Repo	0.06%
Net Receivables/(Payables)	2.54%
Cash & Other Receivables Total	2.61%
Total	100.00%



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.

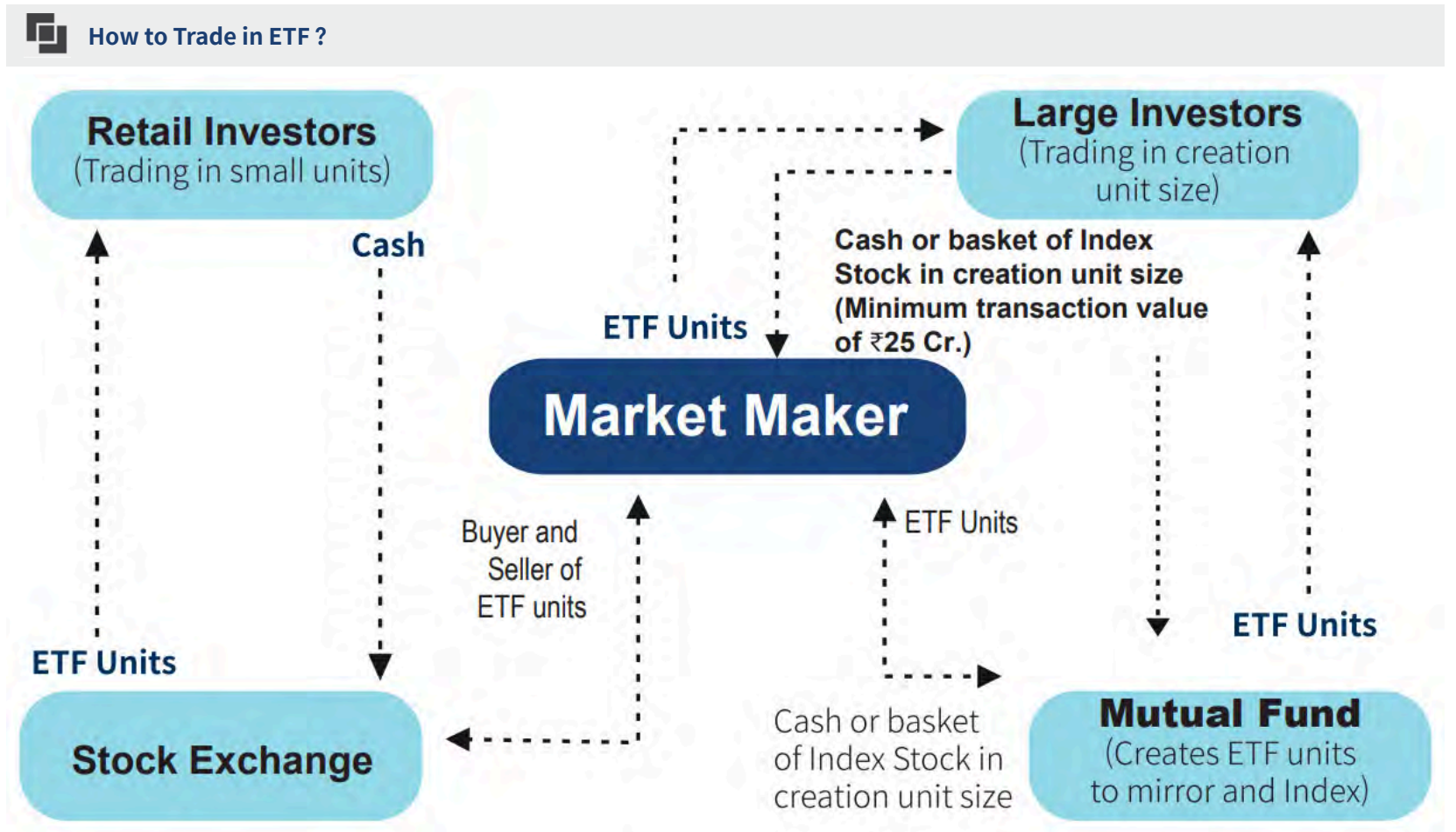
On exchange in multiple of 1 unit With AMC In multiples of 30,000 units

Net Asset Value (NAV)
 ₹ 92.1850 (Per Unit)

Market Makers
 Augmont Enterprises Private Limited
 Parshwa Prism Gems and Jewellery Limited
 Raksha Bullion
 Parwati Capital Market Private Limited

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

Expense Ratio: 0.38%



Performance Report		
Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	28.78%	30.35%
Since Inception	14.25%	15.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,458	12,681
NAV as on 31 st Jan, 2025	₹92.1850	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 93,199.5900	
Allotment Date	9 th June 2023	
Scheme Benchmark	*Domestic Price of Physical Silver	

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 09th June, 2023 & (w.e.f August 28, 2023) respectively.
 Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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 ₹73.9962.
 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. 74, 75, 79, 80, 82, 83

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 31 January, 2025

Fund Information	
Fund Managers :	Mr. Amit Modani
Allotment Date :	31 st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (Cr.)	88.1100
Tracking Error Value ~ 1 Year Tracking Error is	0.07%
Exit Load:	Please refer page no.17
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)	
₹	27.8265 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserve Private Limited	
Parwati Capital Market Private Limited	
Vaibhav Stock & Derivatives Broking Private Limited	

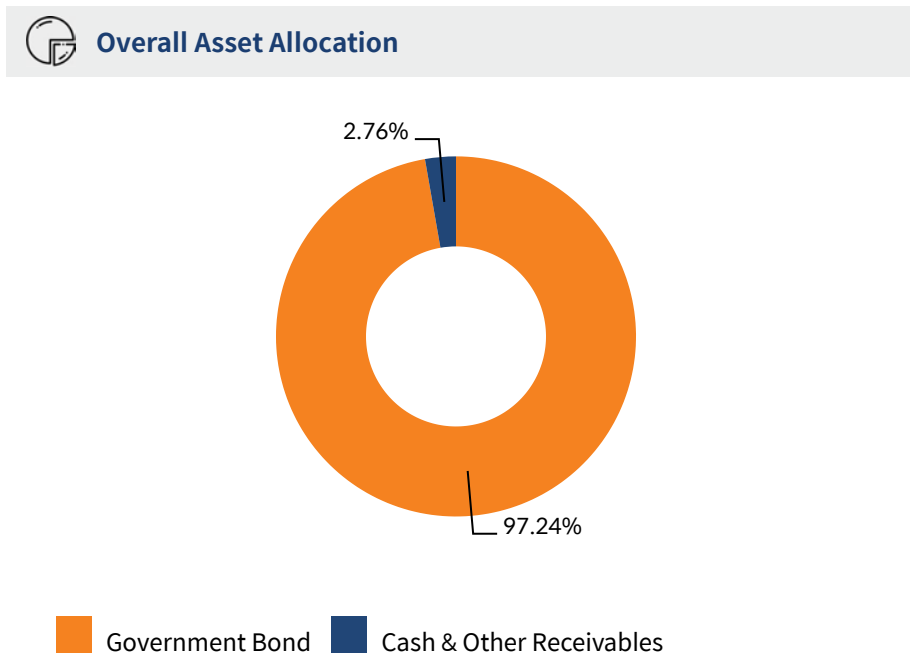
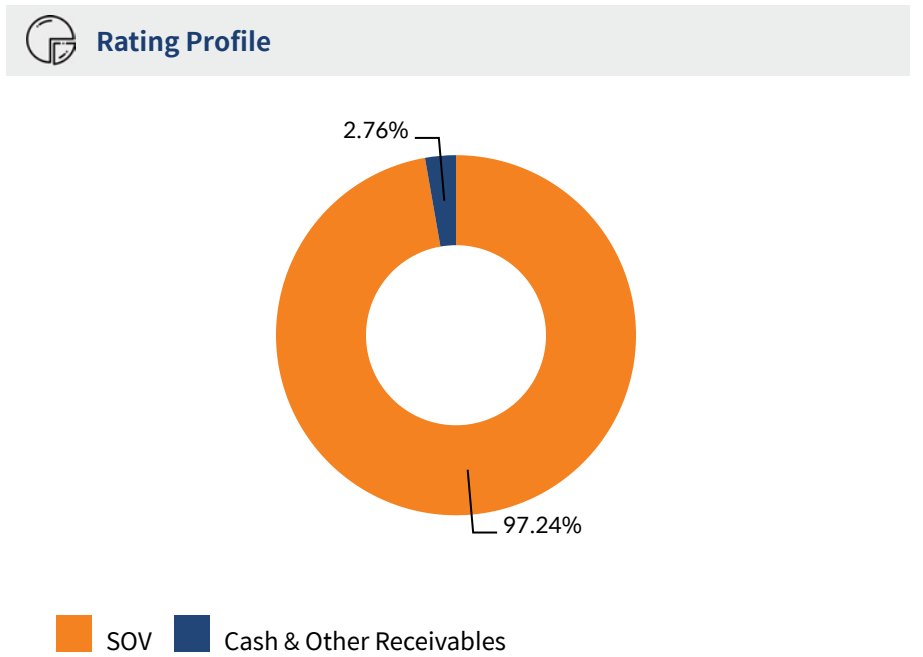
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: GSEC10YEAR	
BSE Code: 543875	
Bloomberg Code: GSEC10YEAR IN Equity	
Reuters Code: MIRA.NS	

Quantitative: Debt	
Average Maturity	9.21 Years
Modified Duration	6.57 Years
Macaulay Duration:	6.79 Years
Annualized Portfolio YTM*	6.84%

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

Expense Ratio: 0.10%	
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Portfolio Holdings	
Government Bond	
6.79% GOI (MD 07/10/2034)	44.27%
Others	52.97%
Government Bond Total	97.24%
Cash & Other Receivables	
TREPS / Repo	0.38%
Net Receivables/(Payables)	2.38%
Cash & Other Receivables Total	2.76%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.64%	9.84%	9.80%
Since Inception	8.91%	9.10%	8.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,702	11,740	11,707
NAV as on 31st Jan, 2025	₹27.8265		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 2,792.3100 and Crisil 10 Yr gilt index is 4,915.8801		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Fund manager : Mr. Amit Modani managing the scheme since March 31, 2023.
 Note: Returns for 1 year and below are absolute returns. Returns above 1 year 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 ₹23.7792.
 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. 73, 75, 76, 78, 79, 80, 81, 82

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 31 January, 2025

Fund Information	
Fund Managers :	Mr. Amit Modani
Allotment Date :	27 th July 2023
Benchmark:	NIFTY 1D Rate Index
Net AUM (Cr.)	510.6400
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Exit Load:	Please refer page no.18
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	
Kanjalochna Finserve Private Limited	
Cholamandalam Securities Limited	
Parwati Capital Market Private Limited	

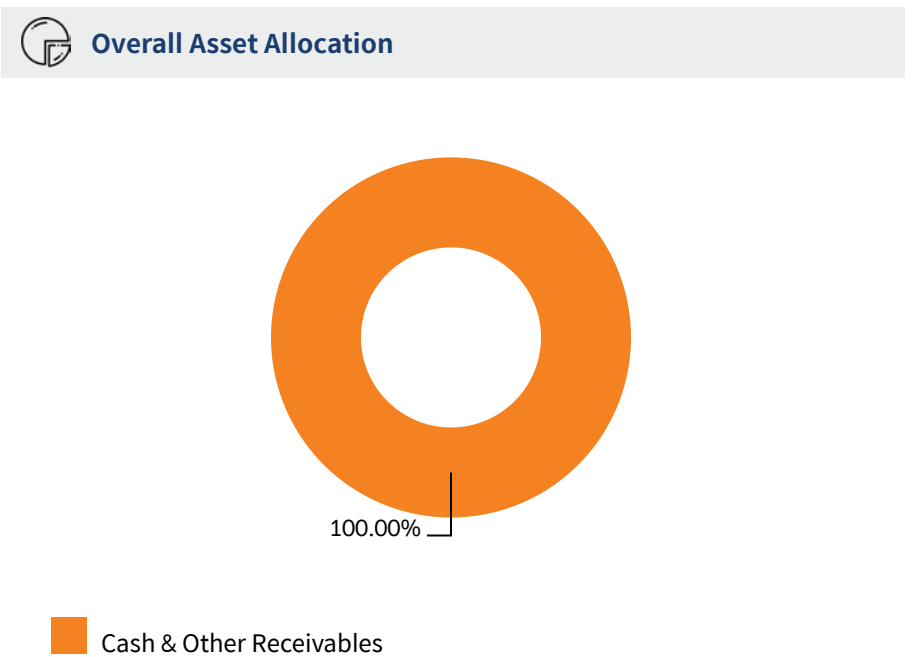
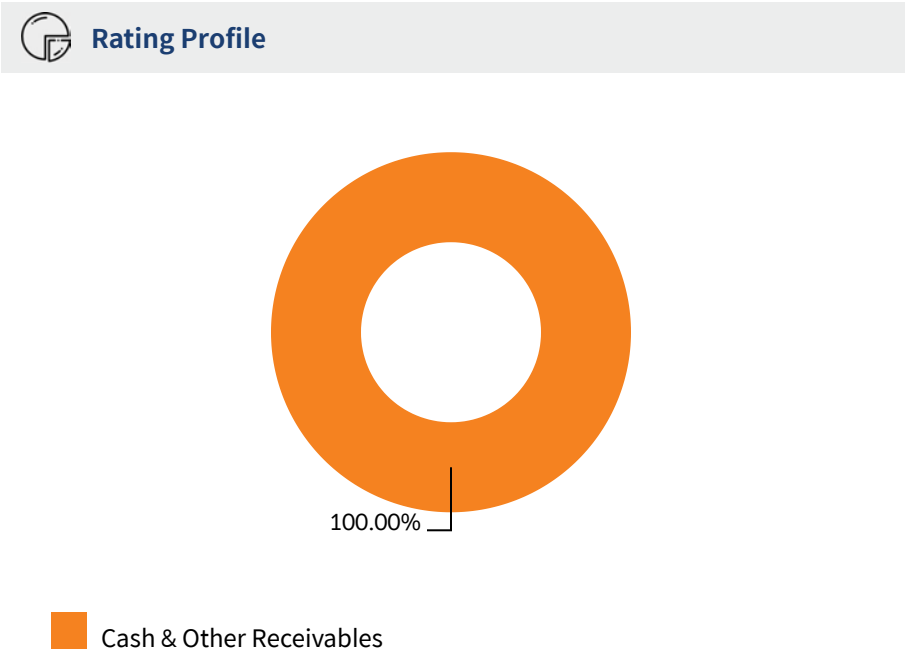
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: LIQUID	
BSE Code: 543946	
Bloomberg Code: : MAN1DRL IN Equity	
Reuters Code: MIRA.NS	

Quantitative: Debt	
Average Maturity	2.99 Days
Modified Duration	0.01 Years
Macaulay Duration:	0.01 Years
Annualized Portfolio YTM*	6.57%

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

Expense Ratio: 0.28%	
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Portfolio Holdings	
Cash & Other Receivables	
TREPS / Repo	99.61%
Others	0.39%
Cash & Other Receivables Total	100.00%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.98%	6.73%	7.53%
Since Inception	6.18%	6.78%	7.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,952	11,047	11,127
NAV as on 31st Jan, 2025	₹1,000.0000		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 2,386.3000 and Crisil 1 Year T-bill is 7,539.6281		
Allotment Date	27 th July 2023		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund manager : Mr. Amit Modani managing the scheme since July 27, 2023.
Note: Returns for 1 year and below are absolute returns. Returns above 1 year 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 ₹1000.0000.

Note:1. The reference and details provided here in 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 effect from October 23, 2024. 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. 73, 75, 76, 78, 79, 80, 81, 82

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)

Monthly Factsheet as on 31 January, 2025

Fund Information	Portfolio Holdings	Rating Profile										
<p>Fund Managers : Mr. Amit Modani</p> <hr/> <p>Allotment Date : 7th November 2024</p> <hr/> <p>Benchmark: Nifty 1D Rate Index</p> <hr/> <p>Net AUM (Cr.) 158.1200</p> <hr/> <p>Tracking Error Value ~ 0.07% <small>Since Inception Tracking Error is</small></p> <hr/> <p>Exit Load: Please refer page no.18</p> <hr/> <p>Plan Available: The Scheme does not offer any Plans for investment</p>	<table border="1"> <tr> <td colspan="2">Cash & Other Receivables</td> </tr> <tr> <td>TREPS / Repo</td> <td>99.52%</td> </tr> <tr> <td>Others</td> <td>0.48%</td> </tr> <tr> <td>Cash & Other Receivables Total</td> <td>100.00%</td> </tr> <tr> <td>Total</td> <td>100.00%</td> </tr> </table>	Cash & Other Receivables		TREPS / Repo	99.52%	Others	0.48%	Cash & Other Receivables Total	100.00%	Total	100.00%	<p>100.00%</p> <p>Cash & Other Receivables</p>
Cash & Other Receivables												
TREPS / Repo	99.52%											
Others	0.48%											
Cash & Other Receivables Total	100.00%											
Total	100.00%											
<p>Minimum Investment Amount</p> <p>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.</p> <p>Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.</p> <p>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.</p> <p>On exchange in multiple of 1 unit With AMC In multiples of 2,500 units.</p>		<p>100.00%</p> <p>Cash & Other Receivables</p>										
<p>Net Asset Value (NAV)</p> <p>₹ 1,015.1450 (Per Unit)</p>												
<p>Market Makers</p> <p>Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjaloचना Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock & Derivatives Broking Private Limited</p>												
<p>Others</p> <p>Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol: LIQUIDPLUS BSE Code: 544284 Bloomberg Code: MAN1DRG IN Equity Reuters Code:</p>												
<p>Quantitative: Debt</p> <table border="1"> <tr> <td>Average Maturity</td> <td>2.99 Days</td> </tr> <tr> <td>Modified Duration</td> <td>0.01 Years</td> </tr> <tr> <td>Macaulay Duration:</td> <td>0.01 Years</td> </tr> <tr> <td>Annualized Portfolio YTM*</td> <td>6.57%</td> </tr> </table> <p>*In case of semi annual YTM, it will be annualized.</p>	Average Maturity	2.99 Days	Modified Duration	0.01 Years	Macaulay Duration:	0.01 Years	Annualized Portfolio YTM*	6.57%				
Average Maturity	2.99 Days											
Modified Duration	0.01 Years											
Macaulay Duration:	0.01 Years											
Annualized Portfolio YTM*	6.57%											
<p>Expense Ratio: 0.14%</p>												

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

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 31 January, 2025

Fund Information

Fund Managers :	Ms. Bharti Sawant
Allotment Date :	21 st September 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (Cr.)	847.910
Exit Load:	Please refer page no.19
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	₹23.256	₹23.176
IDCW	₹23.274	₹23.179

Expense Ratio

Regular Plan	0.12%
Direct Plan	0.05%

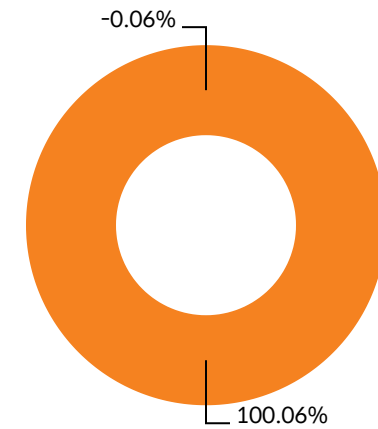
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Midcap 150 ETF is 0.05% and Mirae Asset Nifty Next 50 ETF is 0.05%

The weighted average cost of the underlying ETFs is 0.05%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.06%
Exchange Traded Funds Total	100.06%
Cash & Other Receivables	
TREPS / Repo	0.15%
Net Receivables/(Payables)	-0.21%
Cash & Other Receivables Total	-0.06%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.12%	10.44%	9.34%
Last 3 Years	13.63%	13.68%	11.55%
Since Inception	21.24%	21.56%	19.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,176	23,445	21,440
NAV as on 31st Jan, 2025	₹23.176		
Index Value 31st Jan, 2025		Index Value of Scheme Benchmark is 17,268.460 and BSE Sensex (TRI) is 1,20,220.869	
Allotment Date	21 st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Bharti Sawant managing the scheme since September 21, 2020.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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. 74

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF 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 31 January, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation		
Fund Managers : Ms. Ekta Gala & Mr. Akshay Udeshi		Exchange Traded Funds Mirae Asset Mutual Fund 99.93% Exchange Traded Funds Total 99.93%				
Allotment Date : 18 th November 2020		Cash & Other Receivables TREPS / Repo 0.12% Net Receivables/(Payables) -0.05% Cash & Other Receivables Total 0.07% Total 100.00%		0.07% 99.93%		
Benchmark: NIFTY 100 ESG Sector Leaders Index (TRI)				Exchange Traded Funds Cash & Other Receivables		
Net AUM (Cr.) 96.430						
Exit Load: Please refer page no.19						
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)			Performance Report			
	Direct	Regular	Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Growth	₹17.450	₹17.196	Last 1 Year	9.00%	9.74%	9.34%
IDCW	₹17.446	₹17.162	Last 3 Years	10.03%	11.24%	11.55%
			Since Inception	13.76%	15.15%	15.64%
			Value of Rs. 10000 invested (in Rs.) Since Inception	17,196	18,097	18,424
			NAV as on 31 st Jan, 2025	₹17.196		
			Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 4,464.760 and BSE Sensex (TRI) is 1,20,220.869		
			Allotment Date	18 th November 2020		
			Scheme Benchmark	*NIFTY 100 ESG Sector Leaders Index (TRI)		
			Additional Benchmark	**BSE Sensex (TRI)		
			Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 18, 2020 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns. Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable			
			Expense Ratio Regular Plan 0.42% 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 TER of underlying scheme i.e Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.41%			

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. 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83

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)

Monthly Factsheet as on 31 January, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date : 10th May 2021

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

Net AUM (Cr.) 2,010.370

Exit Load: Please refer page no.19

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	₹28.667	₹28.250

Expense Ratio

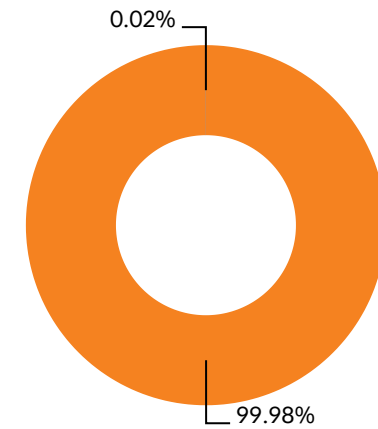
Regular Plan	0.45%
Direct Plan	0.06%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e MIRAE ASSET NYSE FANG+ ETF is 0.62%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.98%
Exchange Traded Funds Total	99.98%
Cash & Other Receivables	
TREPS / Repo	0.39%
Net Receivables/(Payables)	-0.37%
Cash & Other Receivables Total	0.02%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	77.12%	57.22%	9.34%
Last 3 Years	39.38%	32.03%	11.55%
Since Inception	32.09%	28.27%	14.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,250	25,322	16,409
NAV as on 31 st Jan, 2025	₹28.250		
Index Value 31 st Jan, 2025		Index Value of Scheme Benchmark is 16,227.140 and BSE Sensex (TRI) is 1,20,220.869	
Allotment Date	10 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since May 10, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

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)

Monthly Factsheet as on 31 January, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation		
Fund Managers : Ms. Ekta Gala & Mr. Vishal Singh		Exchange Traded Funds Mirae Asset Mutual Fund 99.93% Exchange Traded Funds Total 99.93%				
Allotment Date : 22 nd September 2021		Cash & Other Receivables TREPS / Repo 0.29% Net Receivables/(Payables) -0.22% Cash & Other Receivables Total 0.07% Total 100.00%				
Benchmark: S&P 500 Top 50 Index (TRI) (INR)						
Net AUM (Cr.) 685.190						
Exit Load: Please refer page no.20						
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	₹20.587	₹20.303				
Expense Ratio			Performance Report			
Regular Plan	0.49%		Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Direct Plan	0.07%		Last 1 Year	55.96%	37.75%	9.34%
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset S&P 500 TOP 50 ETF is 0.57%			Last 3 Years	25.10%	20.18%	11.55%
			Since Inception	23.45%	19.90%	9.80%
			Value of Rs. 10000 invested (in Rs.) Since Inception	20,303	18,404	13,694
			NAV as on 31 st Jan, 2025	₹20.303		
			Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 9,925.040 and BSE Sensex (TRI) is 1,20,220.869		
			Allotment Date	22 nd September 2021		
			Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
			Additional Benchmark	**BSE Sensex (TRI)		
Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since September 22, 2021 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND

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

Monthly Factsheet as on 31 January, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date : 8th December 2021

Benchmark: Hang Seng TECH (TRI) (INR)

Net AUM (Cr.) 86.320

Exit Load: Please refer page no.20

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	₹10.274	₹10.126

Expense Ratio

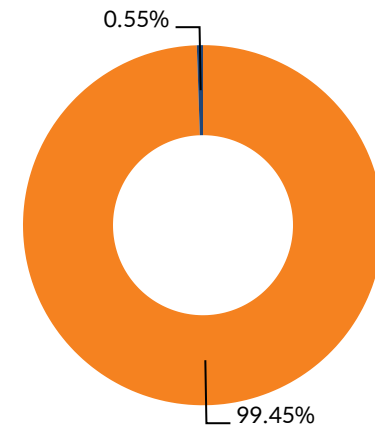
Regular Plan	0.53%
Direct Plan	0.09%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e MIRAE ASSET HANG SENG TECH ETF is 0.53%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.45%
Exchange Traded Funds Total	99.45%
Cash & Other Receivables	
TREPS / Repo	0.91%
Net Receivables/(Payables)	-0.36%
Cash & Other Receivables Total	0.55%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.40%	66.06%	9.34%
Last 3 Years	4.33%	1.18%	11.55%
Since Inception	0.40%	-2.29%	10.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,126	9,295	13,740
NAV as on 31 st Jan, 2025	₹10.126		
Index Value 31 st Jan, 2025		Index Value of Scheme Benchmark is 5,992.950 and BSE Sensex (TRI) is 1,20,220.869	
Allotment Date	8 th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 08, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF 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 31 January, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation		
Fund Managers : Ms. Ekta Gala & Mr. Vishal Singh		Exchange Traded Funds Mirae Asset Mutual Fund 99.91% Exchange Traded Funds Total 99.91%				
Allotment Date : 31 st January 2022		Cash & Other Receivables TREPS / Repo 0.15% Net Receivables/(Payables) -0.06% Cash & Other Receivables Total 0.09% Total 100.00%				
Benchmark: Nifty India Manufacturing Index (TRI)						
Net AUM (Cr.) 105.580						
Exit Load: Please refer page no.20						
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	₹16.935	₹16.734				
IDCW	₹16.936	₹16.796				
Expense Ratio		Performance Report				
Regular Plan	0.45%	Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**	
Direct Plan	0.07%	Last 1 Year	17.59%	18.69%	9.34%	
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.46%		Last 3 Years	18.70%	20.03%	11.55%	
		Since Inception	18.70%	20.03%	11.55%	
		Value of Rs. 10000 invested (in Rs.) Since Inception	16,734	17,301	13,883	
		NAV as on 31 st Jan, 2025	₹16.734			
		Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 17,228.985 and BSE Sensex (TRI) is 1,20,220.869			
		Allotment Date	31 st January 2022			
		Scheme Benchmark	*Nifty India Manufacturing Index (TRI)			
		Additional Benchmark	**BSE Sensex (TRI)			
		Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since January 31, 2022 & (w.e.f August 28, 2023) respectively. Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

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

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

Monthly Factsheet as on 31 January, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation		
Fund Managers : Mr. Siddharth Srivastava		International Exchange Traded Funds Global X Artificial Intelligence & Technology ETF 99.65%				
Allotment Date : 7 th September 2022		International Exchange Traded Funds Total 99.65%				
Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		Cash & Other Receivables TREPS / Repo 1.09% Net Receivables/(Payables) -0.74%				
Net AUM (Cr.) 339.930		Cash & Other Receivables Total 0.35%				
Exit Load: Please refer page no.21		Total 100.00%				
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	₹20.640	₹20.554				
Expense Ratio			Performance Report			
Regular Plan	0.40%		Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Direct Plan	0.25%		Last 1 Year	34.64%	35.88%	9.58%
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Artificial Intelligence & Technology ETF is 0.68%			Since Inception	34.97%	36.55%	13.92%
			Value of Rs. 10000 invested (in Rs.) Since Inception	20,554	21,137	13,676
			NAV as on 31 st Jan, 2025	₹20.554		
			Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 6,648.150 and Nifty 50 Index (TRI) is 34,998.010		
			Allotment Date	7 th September 2022		
			Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
			Additional Benchmark	**Nifty 50 Index (TRI)		
Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022. Note: Returns for 1 year and below are absolute returns. Returns above 1 year 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.

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section <https://www.miraassetmf.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. 75, 76, 77, 78, 79, 82

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 31 January, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation		
Fund Managers : Mr. Siddharth Srivastava		International Exchange Traded Funds Global X Autonomous & Electric Vehicles UCITS ETF 76.01% Others 23.20% International Exchange Traded Funds Total 99.22%				
Allotment Date : 7 th September 2022		Cash & Other Receivables TREPS / Repo 1.34% Net Receivables/(Payables) -0.56% Cash & Other Receivables Total 0.78% Total 100.00%				
Benchmark: Solactive Autonomous & Electric Vehicles Index (TRI) (INR)						
Net AUM (Cr.) 57.250						
Exit Load: Please refer page no.21						
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	₹10.139	₹10.023				
Expense Ratio			Performance Report			
Regular Plan		0.54%	Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Direct Plan		0.24%	Last 1 Year	9.34%	8.64%	9.58%
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.5%, Global X Lithium & Battery Tech UCITS ETF is 0.6% and Global X China Electric Vehicle and Battery ETF is 0.68%			Since Inception	0.10%	5.99%	13.92%
The weighted average cost of the underlying ETFs is 0.53%			Value of Rs. 10000 invested (in Rs.) Since Inception	10,023	11,499	13,676
			NAV as on 31 st Jan, 2025	₹10.023		
			Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 1,823.460 and Nifty 50 Index (TRI) is 34,998.010		
			Allotment Date	7 th September 2022		
			Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
			Additional Benchmark	**Nifty 50 Index (TRI)		
			Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022. Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024.

Further details please refer addendum section <https://www.miraassetmf.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. 75, 76, 77, 78, 79, 82

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF 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 31 January, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers : Ms. Ekta Gala & Mr. Vishal Singh		Exchange Traded Funds Mirae Asset Mutual Fund 100.28% Exchange Traded Funds Total 100.28%			
Allotment Date : 1 st March 2024		Cash & Other Receivables TREPS / Repo 0.46% Net Receivables/(Payables) -0.74% Cash & Other Receivables Total -0.28% Total 100.00%			
Benchmark: Nifty Smallcap 250 Momentum Quality 100 (TRI)					
Net AUM (Cr.) 174.070					
Exit Load: Please refer page no.21					
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	₹9.718	₹9.670			
IDCW	₹9.718	₹9.672			
Expense Ratio					
Regular Plan	0.73%				
Direct Plan	0.42%				
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset NiftySmallcap250 MomentumQuality100ETF is 0.39%					
		Performance Report			
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund		Scheme Benchmark*		
6 Months (Simple Annualized)	-34.87%		-33.57%		
Since Inception (Simple Annualized)	-3.58%		-1.80%		
Value of Rs. 10000 invested (in Rs.) Since Inception	9,670		9,835		
NAV as on 31st Jan, 2025	₹9.670				
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 57,992.560				
Allotment Date	1 st March 2024				
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)				
<small>Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 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</small>					

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.
 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

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)

Monthly Factsheet as on 31 January, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers : Ms. Ekta Gala & Mr. Vishal Singh		Exchange Traded Funds Mirae Asset Mutual Fund 100.12% Exchange Traded Funds Total 100.12%			
Allotment Date : 30 th May 2024		Cash & Other Receivables TREPS / Repo 0.24% Net Receivables/(Payables) -0.36% Cash & Other Receivables Total -0.12% Total 100.00%			
Benchmark: Nifty MidSmallcap400 Momentum Quality 100 (TRI)					
Net AUM (Cr.) 204.110					
Exit Load: Please refer page no.22					
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	₹9.383	₹9.344			
IDCW	₹9.383	₹9.348			
Expense Ratio					
Regular Plan	0.75%				
Direct Plan	0.40%				
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty MidSmallcap400 MomentumQuality100ETF is 0.40%					
		Performance Report			
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund		Scheme Benchmark*		
6 Months (Simple Annualized)	-29.38%		-28.57%		
Since Inception (Simple Annualized)	-9.58%		-6.25%		
Value of Rs. 10000 invested (in Rs.) Since Inception	9,344		9,575		
NAV as on 31st Jan, 2025	₹9.344				
Index Value 31st Jan, 2025			Index Value of Scheme Benchmark is 59,534.520		
Allotment Date	30 th May 2024				
Scheme Benchmark			*Nifty MidSmallcap400 Momentum Quality 100 (TRI)		
<small>Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since May 30, 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</small>					

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000.
 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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

MIRAE ASSET NIFTY 200 ALPHA 30 ETF FUND OF 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 31 January, 2025

Fund Information

Fund Managers :
Ms. Ekta Gala &
Mr. Vishal Singh

Allotment Date : 26th July 2024

Benchmark: Nifty 200 Alpha 30 (TRI)

Net AUM (Cr.) 177.010

Exit Load: Please refer page no.22

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	₹8.242	₹8.230
IDCW	₹8.248	₹8.223

Expense Ratio

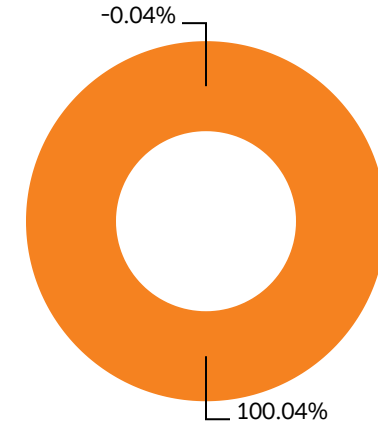
Regular Plan	0.70%
Direct Plan	0.30%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 200 Alpha 30 ETF is 0.40%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.04%
Exchange Traded Funds Total	100.04%
Cash & Other Receivables	
TREPS / Repo	0.20%
Net Receivables/(Payables)	-0.24%
Cash & Other Receivables Total	-0.04%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-35.64%	-34.61%
Since Inception (Simple Annualized)	-31.35%	-30.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,230	8,282
NAV as on 31st Jan, 2025	₹8.230	
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 29,221.480	
Allotment Date	26 th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)	

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since July 26, 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 ₹10.0000.
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. 73, 74, 75, 76, 77, 78, 80, 81, 82, 83

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)

Monthly Factsheet as on 31 January, 2025

Fund Information

Fund Managers :
Ms. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) & Mr. Akshay Udeshi (Co- Fund Manager)

Allotment Date : 25th October 2024

Benchmark: Domestic Price of physical gold

Net AUM (Cr.) 38.630

Exit Load: Please refer page no.22

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	₹10.535	₹10.527
IDCW	₹10.535	₹10.520

Expense Ratio

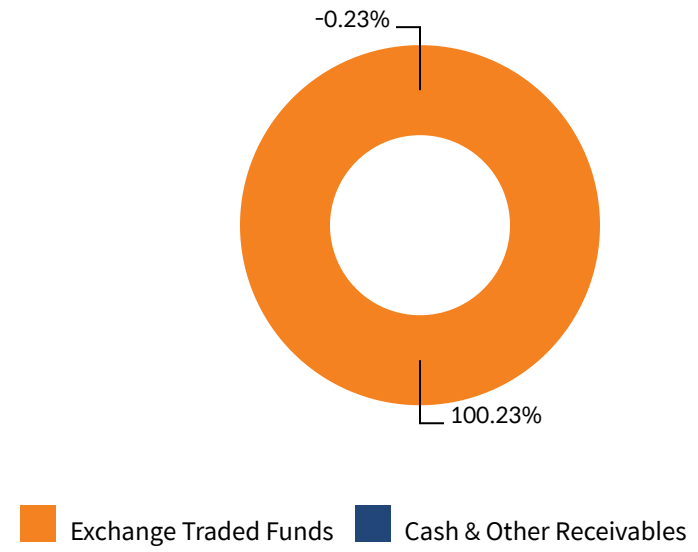
Regular Plan	0.68%
Direct Plan	0.16%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Gold ETF is 0.34%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.23%
Exchange Traded Funds Total	100.23%
Cash & Other Receivables	
TREPS / Repo	0.82%
Net Receivables/(Payables)	-1.06%
Cash & Other Receivables Total	-0.23%
Total	100.00%

Overall Asset Allocation

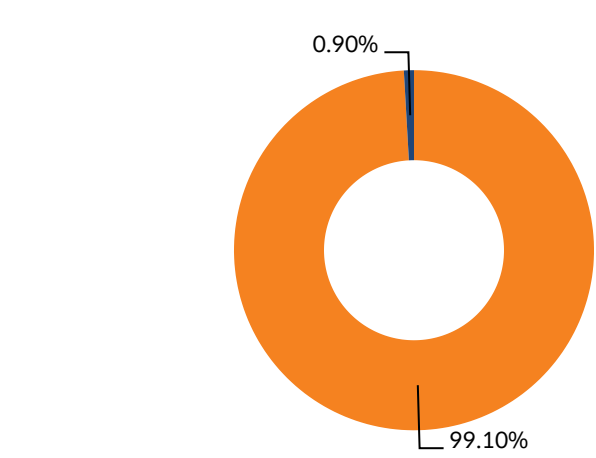


Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF 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 31 January, 2025

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Managers : Ms. Ekta Gala & Mr. Akshay Udeshi (Co- Fund Manager)		Exchange Traded Funds Mirae Asset Mutual Fund 99.10% Exchange Traded Funds Total 99.10%			
Allotment Date : 2 nd January 2025		Cash & Other Receivables TREPS / Repo 1.03% Net Receivables/(Payables) -0.13% Cash & Other Receivables Total 0.90% Total 100.00%			
Benchmark: Nifty India New Age Consumption (TRI)					
Net AUM (Cr.) 13.180					
Exit Load: Please refer page no.23					
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	₹8.987	₹8.984			
IDCW	₹8.987	₹8.984			
Expense Ratio					
Regular Plan		0.54%			
Direct Plan		0.16%			
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India New Age Consumption ETF is 0.31%					

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, 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 31 January, 2025

Fund Information

Fund Managers :	
Ms. Ekta Gala & Mr. Vishal Singh	
Allotment Date :	24 th October 2024
Benchmark:	Nifty LargeMidcap 250 (TRI)
Net AUM (Cr.)	13.6100
Tracking Error Value ~ <small>Since Inception Tracking Difference for Direct Plan is</small>	0.21%
Exit Load:	Please refer page no.24
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	₹9.5158	₹9.4991
IDCW	₹9.5158	₹9.4986

Expense Ratio

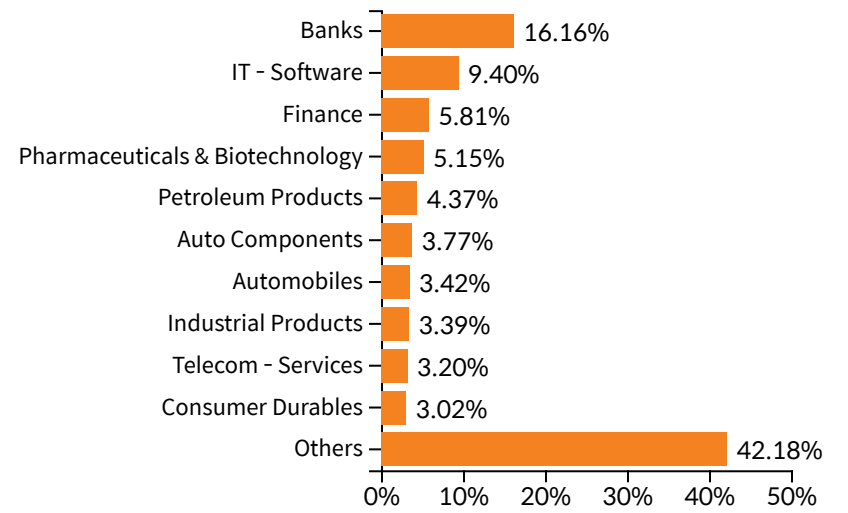
Regular Plan	0.86%
Direct Plan	0.18%

Portfolio Top 10 Holdings

HDFC Bank Limited	5.14%
ICICI Bank Limited	3.52%
Reliance Industries Limited	3.42%
Infosys Limited	2.70%
Bharti Airtel Limited	1.74%
Larsen & Toubro Limited	1.67%
Tata Consultancy Services Limited	1.67%
ITC Limited	1.66%
Max Healthcare Institute Limited	1.20%
State Bank of India	1.18%
Other Equities	75.98%
Equity Holding Total	99.88%
Cash & Other Receivables	0.12%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY 50 INDEX FUND

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



Monthly Factsheet as on 31 January, 2025

Fund Information

Fund Managers :	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date :	24 th October 2024
Benchmark:	Nifty 50 (TRI)
Net AUM (Cr.)	17.7500
Tracking Error Value ~ <small>Since Inception Tracking Difference for Direct Plan is</small>	0.14%
Exit Load:	Please refer page no.24
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	₹9.6529	₹9.6363
IDCW	₹9.6529	₹9.6358

Expense Ratio

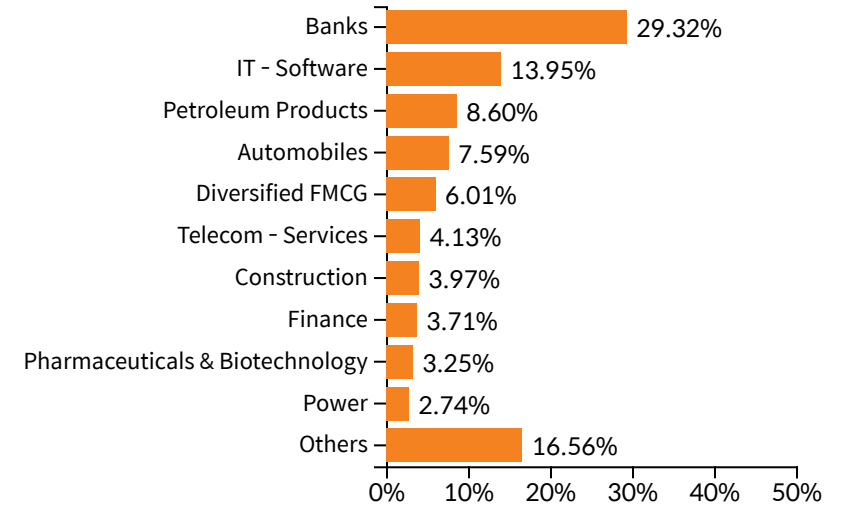
Regular Plan	0.75%
Direct Plan	0.11%

Portfolio Top 10 Holdings

HDFC Bank Limited	12.22%
ICICI Bank Limited	8.36%
Reliance Industries Limited	8.13%
Infosys Limited	6.41%
Bharti Airtel Limited	4.13%
Tata Consultancy Services Limited	3.98%
Larsen & Toubro Limited	3.97%
ITC Limited	3.94%
State Bank of India	2.81%
Axis Bank Limited	2.66%
Other Equities	43.24%
Equity Holding Total	99.85%
Cash & Other Receivables	0.15%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

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

Monthly Factsheet as on 31 January, 2025

Fund Information

Fund Managers :	
Ms. Ekta Gala & Mr. Vishal Singh	
Allotment Date :	28 th October 2024
Benchmark:	Nifty Total Market (TRI)
Net AUM (Cr.)	32.4300
Tracking Error Value ~ <small>Since Inception Tracking Difference for Direct Plan is</small>	0.19%
Exit Load:	Please refer page no.24
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	₹9.5528	₹9.5352
IDCW	₹9.5526	₹9.5348

Expense Ratio

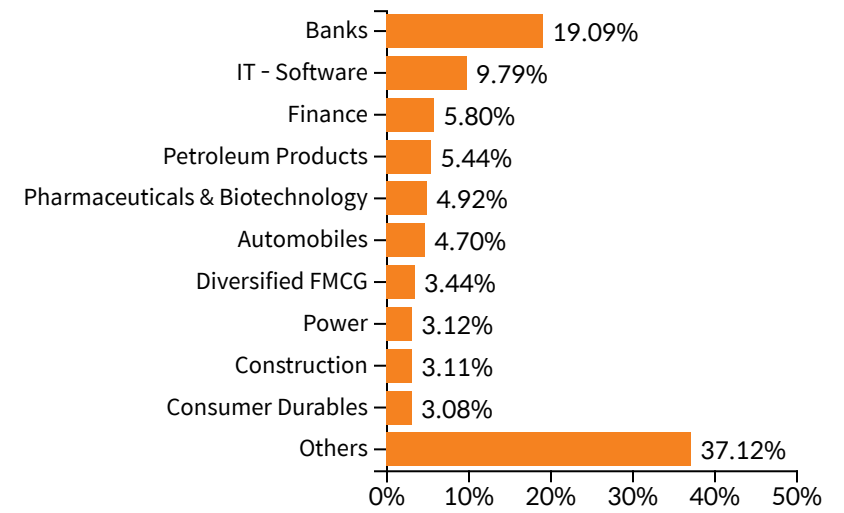
Regular Plan	0.91%
Direct Plan	0.18%

Portfolio Top 10 Holdings

HDFC Bank Limited	6.98%
ICICI Bank Limited	4.78%
Reliance Industries Limited	4.64%
Infosys Limited	3.66%
Bharti Airtel Limited	2.36%
Tata Consultancy Services Limited	2.27%
Larsen & Toubro Limited	2.27%
ITC Limited	2.25%
State Bank of India	1.61%
Axis Bank Limited	1.52%
Other Equities	67.29%
Equity Holding Total	99.61%
Cash & Other Receivables	0.39%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY SDL JUN 2027 INDEX 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 31 January, 2025

Fund Information	
Fund Managers :	Mr. Amit Modani
Allotment Date :	30 th March 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (Cr.)	810.0700
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.81%
Exit Load:	Please refer page no.25
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	₹11.8978	₹11.8421
IDCW	₹11.8983	₹11.8427

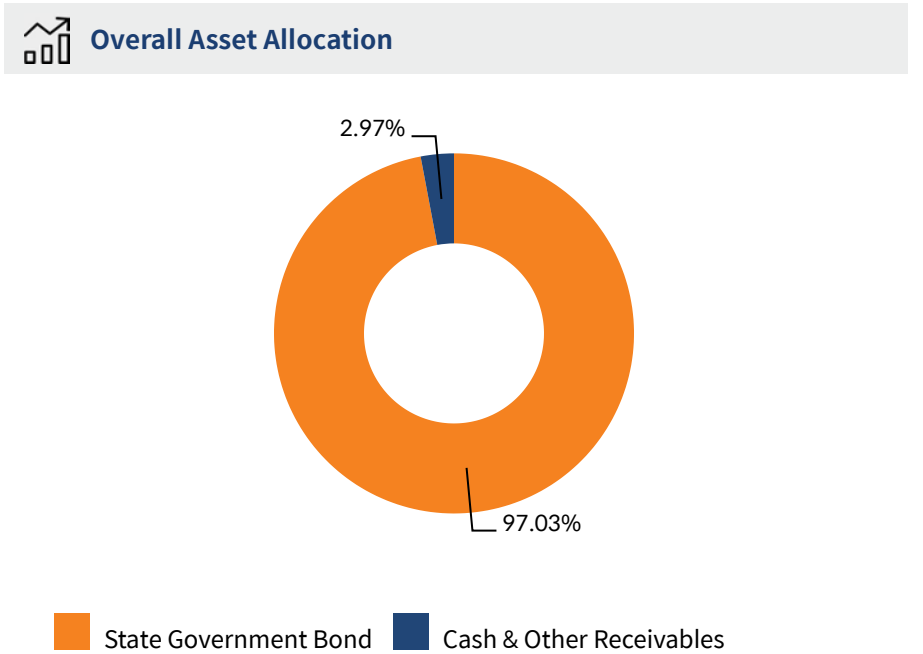
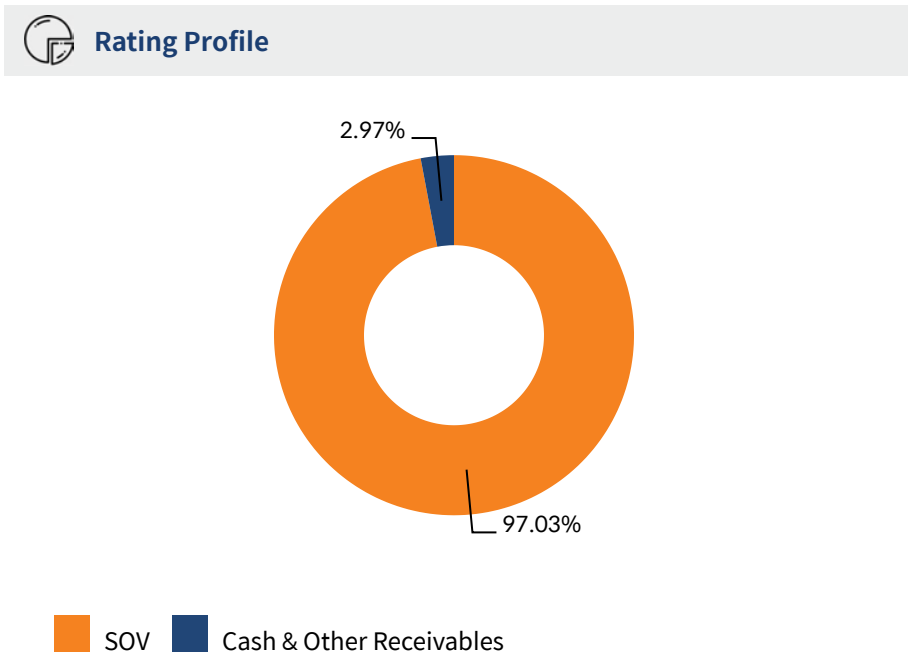
Quantitative: Debt	
Average Maturity	2.21 Years
Modified Duration	1.98 Years
Macaulay Duration:	2.04 Years
Annualized Portfolio YTM*	6.97%

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

Expense Ratio	
Regular Plan	0.33%
Direct Plan	0.21%

Portfolio Holdings *		
State Government Bond		
7.51% Maharashtra SDL (MD 24/05/2027)		9.39%
7.76% Madhya Pradesh SDL (MD 01/03/2027)		7.53%
Others		80.11%
State Government Bond Total		97.03%
Cash & Other Receivables		
TREPS / Repo		1.10%
Net Receivables/(Payables)		1.87%
Cash & Other Receivables Total		2.97%
Total		100.00%

*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.38%	8.68%	9.80%
Since Inception	6.13%	6.59%	6.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,842	11,990	12,081
NAV as on 31st Jan, 2025	₹11.8421		
Index Value 31st Jan, 2025		Index Value of Scheme Benchmark is 1,205.9500 and Crisil 10 yr Gilt index is 4,915.8801	
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 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 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. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
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. 73, 75, 76, 78, 79, 80, 81, 82

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX 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 31 January, 2025

Fund Information		Portfolio Holdings*		Rating Profile	
Fund Managers : Mr. Amit Modani		Government Bond 7.26% GOI (MD 06/02/2033) 52.84% Others 42.41%			
Allotment Date : 20 th October 2022		Government Bond Total 95.24%			
Benchmark: CRISIL IBX Gilt Index - April 2033		Cash & Other Receivables TREPS / Repo 0.24% Net Receivables/(Payables) 4.52%			
Net AUM (Cr.) 254.6900		Cash & Other Receivables Total 4.76%			
Tracking Error Value ~ 0.07% <small>1 Year Tracking Difference for Direct Plan is</small>		Total 100.00%			
Exit Load: Please refer page no.25		<small>*Top holdings as per instrument</small>			
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	₹12.2416	₹12.1583			
IDCW	₹12.2389	₹12.1592			
Quantitative: Debt					
Average Maturity	7.69 Years				
Modified Duration	5.63 Years				
Macaulay Duration:	5.82 Years				
Annualized Portfolio YTM*	6.86%				
<small>*In case of semi annual YTM, it will be annualized.</small>					
Expense Ratio					
Regular Plan	0.37%				
Direct Plan	0.13%				
Overall Asset Allocation					

Performance Report			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.44%	9.88%	9.80%
Since Inception	8.93%	9.43%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,158	12,287	12,232
NAV as on 31st Jan, 2025	₹12.1583		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 1,226.0500 and Crisil 10 yr Gilt index is 4,915.8801		
Allotment Date	20 th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		
<small>Fund manager : Mr. Amit Modani managing the scheme since 16th January, 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</small>			

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. 73, 75, 76, 78, 79, 80, 81, 82

MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND

(An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 January, 2025

Fund Information		Portfolio Holdings*		Rating Profile	
Fund Managers : Mr. Amit Modani		Corporate Bond National Bank For Agriculture and Rural Development 11.67% Others 38.14% Corporate Bond Total 49.81%			
Allotment Date : 20 th October 2022		State Government Bond 8.51% West Bangal SDL (MD 10/02/2026) 7.56% 8.60% Bihar SDL (MD 09/03/2026) 6.49% Others 30.68% State Government Bond Total 44.73%			
Benchmark: Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		Cash & Other Receivables TREPS / Repo 2.18% Net Receivables/(Payables) 3.28% Cash & Other Receivables Total 5.46%			
Net AUM (Cr.) 94.1400		Total 100.00%			
Tracking Error Value ~ 0.29% 1 Year Tracking Difference for Direct Plan is		*Top holdings as per instrument			
Exit Load: Please refer page no.25					
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	₹11.7798	₹11.7201			
IDCW	₹11.7797	₹11.7203			
Quantitative: Debt					
Average Maturity	1.04 Years				
Modified Duration	0.94 Years				
Macaulay Duration:	0.99 Years				
Annualized Portfolio YTM*	7.29%				
*In case of semi annual YTM, it will be annualized.					
Expense Ratio					
Regular Plan	0.33%				
Direct Plan	0.15%				
Overall Asset Allocation					

Performance Report			
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.60%	8.00%	9.80%
Since Inception	7.19%	7.76%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,720	11,861	12,232
NAV as on 31st Jan, 2025	₹11.7201		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 1,190.1800 and Crisil 10 yr Gilt index is 4,915.8801		
Allotment Date	20 th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 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 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. 73, 75, 76, 78, 79, 80, 81, 82

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)

Monthly Factsheet as on 31 January, 2025

Fund Information	
Fund Managers :	Mr. Mahendra Jajoo
Allotment Date :	31 st March 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (Cr.)	70.7600
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.20%
Exit Load:	Please refer page no.26
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	₹11.5575	₹11.4787
IDCW	₹11.5575	₹11.4789

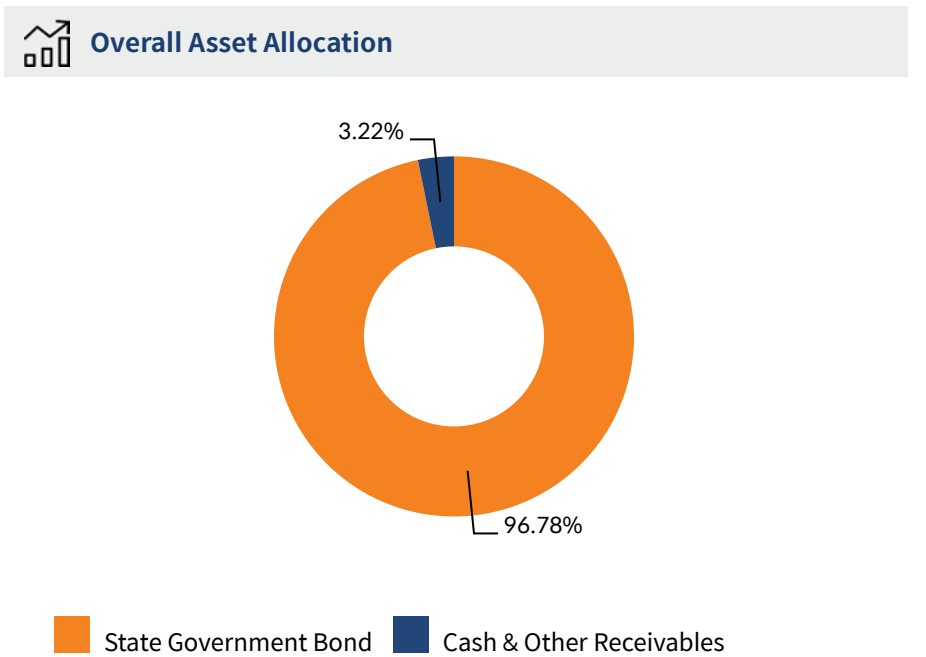
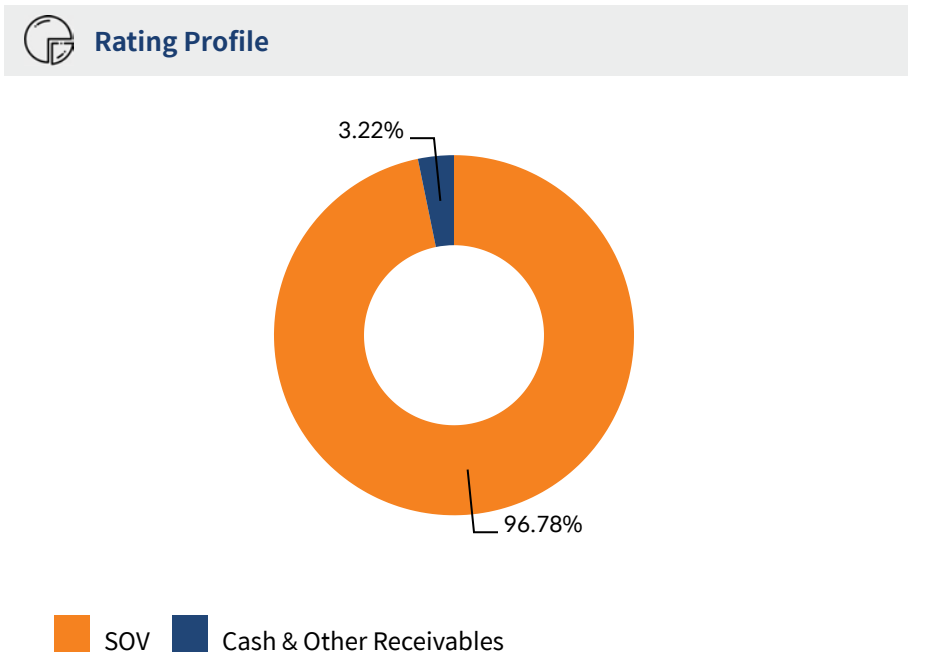
Quantitative: Debt	
Average Maturity	3.21 Years
Modified Duration	2.76 Years
Macaulay Duration:	2.86 Years
Annualized Portfolio YTM*	7.04%

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

Expense Ratio	
Regular Plan	0.48%
Direct Plan	0.11%

Portfolio Holdings *	
State Government Bond	
6.98% Maharashtra SDL (MD 26/02/2028)	17.71%
Others	79.08%
State Government Bond Total	96.78%
Cash & Other Receivables	
TREPS / Repo	1.43%
Net Receivables/(Payables)	1.79%
Cash & Other Receivables Total	3.22%
Total	100.00%

*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.36%	9.05%	9.80%
Since Inception	7.78%	8.41%	8.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,479	11,604	11,707
NAV as on 31st Jan, 2025	₹11.4787		
Index Value 31st Jan, 2025	Index Value of Scheme Benchmark is 1,172.0100 and Crisil 10 Yr gilt index is 4,915.8801		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 31st March, 2023.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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. 73, 74, 78, 80

Monthly Factsheet as on 31 January, 2025

Mirae Asset Liquid Fund* ¹ (Formerly Known as Mirae Asset Cash Management Fund) - Fund Mangers - Mr. Abhishek Iyer and Mr. Amit Modani@@			
Period	Mirae Asset Liquid Fund*	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	7.14%	6.88%	7.70%
Last 15 Days	6.87%	6.79%	8.66%
Last 30 Days	6.94%	6.94%	7.30%
Last 1 Year	7.34%	7.37%	7.53%
Last 3 Years	6.49%	6.59%	6.32%
Last 5 Years	5.35%	5.41%	5.60%
Since Inception	6.28%	6.97%	6.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,616	29,503	25,987
NAV as on 31 st Jan, 2025	₹2,661.6235		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 4,804.9900 and Crisil 1 Year T-bill is 7,539.6281		
Allotment Date	12 th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset Aggressive Hybrid Fund* ¹ (Formerly Known as Mirae Asset Hybrid Equity Fund) - Fund Mangers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Mahendra Jajoo			
Period	Mirae Asset Aggressive Hybrid Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.93%	10.04%	9.34%
Last 3 Years	10.70%	11.49%	11.55%
Last 5 Years	13.94%	14.34%	15.11%
Since Inception	12.19%	12.00%	12.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	29,876	29,411	31,550
NAV as on 31 st Jan, 2025	₹29.876		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 19,515.512 and BSE Sensex (TRI) is 1,20,220.869		
Allotment Date	29 th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Dynamic Bond Fund - Fund Mangers - Mr. Amit Modani				
Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	7.11%	8.78%	8.30%	9.80%
Last 3 Years	5.03%	6.44%	6.17%	6.62%
Last 5 Years	5.30%	6.87%	NA	5.77%
Since Inception	5.83%	7.15%	NA	5.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,609	17,209	NA	15,633
NAV as on 31 st Jan, 2025	₹15.6088			
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 5,638.9700 and Crisil 10 yr Gilt index is 4,915.8801			
Allotment Date	24 th March 2017			
Scheme Benchmark	*CRISIL Dynamic Bond A-III Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Mirae Asset Nifty 50 ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh		
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 Year	9.48%	9.58%
Last 3 Years	11.94%	12.01%
Last 5 Years	15.64%	15.80%
Since Inception	14.81%	14.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,555	23,721
NAV as on 31 st Jan, 2025	₹251.0047	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 34,998.0100	
Allotment Date	20 th November 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Monthly Factsheet as on 31 January, 2025

Mirae Asset Equity Savings Fund - Fund Mangers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Mahendra Jajoo			
Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.24%	8.66%	9.80%
Last 3 Years	9.29%	8.70%	6.62%
Last 5 Years	11.41%	9.89%	5.77%
Since Inception	11.15%	9.68%	6.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,110	17,616	14,788
NAV as on 31 st Jan, 2025	₹19.110		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 5,983.330 and Crisil 10 yr Gilt index is 4,915.880		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Nifty Next 50 ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.86%	15.00%	9.34%
Last 3 Years	16.04%	16.29%	11.55%
Last 5 Years	17.82%	18.35%	15.11%
Since Inception	17.04%	17.57%	14.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,045	22,558	19,791
NAV as on 31 st Jan, 2025	₹642.7065		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 89,962.9900 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	24 th January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Equity Allocator Fund of Fund - Fund Mangers - Ms. Bharti Sawant			
Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.12%	10.44%	9.34%
Last 3 Years	13.63%	13.68%	11.55%
Since Inception	21.24%	21.56%	19.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,176	23,445	21,440
NAV as on 31 st Jan, 2025	₹23.176		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 17,268.460 and BSE Sensex (TRI) is 1,20,220.869		
Allotment Date	21 st September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty 100 ESG Sector Leaders ETF - Fund Mangers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.12%	9.74%	9.34%
Last 3 Years	10.45%	11.24%	11.55%
Since Inception	14.36%	15.17%	15.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,586	18,120	18,520
NAV as on 31 st Jan, 2025	₹39.2946		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 4,464.7600 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	17 th November 2020		
Scheme Benchmark	*NIFTY 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 January, 2025

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Fund Mangers - Ms. Ekta Gala and Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.00%	9.74%	9.34%
Last 3 Years	10.03%	11.24%	11.55%
Since Inception	13.76%	15.15%	15.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,196	18,097	18,424
NAV as on 31 st Jan, 2025	₹17.196		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 4,464.760 and BSE Sensex (TRI) is 1,20,220.869		
Allotment Date	18 th November 2020		
Scheme Benchmark	*NIFTY 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Corporate Bond Fund - Fund Mangers - Mr. Amit Modani^			
Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.02%	7.75%	9.80%
Last 3 Years	5.82%	6.19%	6.62%
Since Inception	5.46%	6.00%	5.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,289	12,535	12,294
NAV as on 31 st Jan, 2025	₹12.2892		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 6,134.6900 and Crisil 10 yr Gilt index is 4,915.8801		
Allotment Date	17 th March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset NYSE FANG + ETF - Fund Mangers - Mr. Siddharth Srivastava			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.95%	57.22%	9.34%
Last 3 Years	31.01%	32.03%	11.55%
Since Inception	26.11%	26.82%	14.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,826	24,334	16,594
NAV as on 31 st Jan, 2025	₹115.7891		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 16,227.1400 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	6 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	77.12%	57.22%	9.34%
Last 3 Years	39.38%	32.03%	11.55%
Since Inception	32.09%	28.27%	14.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,250	25,322	16,409
NAV as on 31 st Jan, 2025	₹28.250		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 16,227.140 and BSE Sensex (TRI) is 1,20,220.869		
Allotment Date	10 th May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 January, 2025

Mirae Asset Nifty Financial Services ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.21%	14.43%	9.34%
Last 3 Years	10.09%	10.22%	11.55%
Since Inception	11.04%	11.20%	13.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,443	14,514	15,355
NAV as on 31 st Jan, 2025	₹23.7869		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 29,172.5300 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	30 th July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Money Market Fund - Fund Mangers - Mr. Amit Modani			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.51%	7.59%	7.53%
Last 3 Years	6.31%	6.61%	6.32%
Since Inception	5.87%	6.16%	5.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,194	12,308	12,174
NAV as on 31 st Jan, 2025	₹1,219.4334		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 4,978.1500 and Crisil 1 Year T-bill is 7,539.6281		
Allotment Date	11 th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Mirae Asset S&P 500 TOP 50 ETF - Fund Mangers - Mr. Siddharth Srivastava			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.40%	37.75%	9.34%
Last 3 Years	18.91%	20.18%	11.55%
Since Inception	19.05%	20.25%	10.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,990	18,605	13,796
NAV as on 31 st Jan, 2025	₹49.2873		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 9,925.0400 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	20 th 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 Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.96%	37.75%	9.34%
Last 3 Years	25.10%	20.18%	11.55%
Since Inception	23.45%	19.90%	9.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,303	18,404	13,694
NAV as on 31 st Jan, 2025	₹20.303		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 9,925.040 and BSE Sensex (TRI) is 1,20,220.869		
Allotment Date	22 nd September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 January, 2025

Mirae Asset Hang Seng TECH ETF - Fund Mangers - Mr. Siddharth Srivastava			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	64.76%	66.06%	9.34%
Last 3 Years	1.06%	1.18%	11.55%
Since Inception	-1.68%	-0.97%	11.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,481	9,696	14,200
NAV as on 31 st Jan, 2025	₹17.4984		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 5,992.9500 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	6 th 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 Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.40%	66.06%	9.34%
Last 3 Years	4.33%	1.18%	11.55%
Since Inception	0.40%	-2.29%	10.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,126	9,295	13,740
NAV as on 31 st Jan, 2025	₹10.126		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 5,992.950 and BSE Sensex (TRI) is 1,20,220.869		
Allotment Date	8 th December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	18.10%	18.69%	9.34%
Last 3 Years	19.44%	20.03%	11.55%
Since Inception	20.02%	20.61%	11.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,332	17,591	14,062
NAV as on 31 st Jan, 2025	₹134.6284		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 17,228.9800 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	27 th January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.59%	18.69%	9.34%
Last 3 Years	18.70%	20.03%	11.55%
Since Inception	18.70%	20.03%	11.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,734	17,301	13,883
NAV as on 31 st Jan, 2025	₹16.734		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 17,228.985 and BSE Sensex (TRI) is 1,20,220.869		
Allotment Date	31 st January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 January, 2025

Mirae Asset Nifty Midcap 150 ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.48%	11.60%	9.34%
Since Inception	25.35%	25.60%	14.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,262	19,375	14,718
NAV as on 31 st Jan, 2025	₹20.1081		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 25,105.3600 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	9 th March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Mangers - Mr. Amit Modani^			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.38%	8.68%	9.80%
Since Inception	6.13%	6.59%	6.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,842	11,990	12,081
NAV as on 31 st Jan, 2025	₹11.8421		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 1,205.9500 and Crisil 10 yr Gilt index is 4,915.8801		
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Balanced Advantage Fund - Fund Mangers - Mr. Harshad Borawake and Mr. Mahendra Jajoo			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.49%	9.25%	9.58%
Since Inception	12.02%	10.71%	13.42%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,245	12,866	13,660
NAV as on 31 st Jan, 2025	₹13.245		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 15,346.540 and Nifty 50 Index (TRI) is 34,998.010		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Mangers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	34.64%	35.88%	9.58%
Since Inception	34.97%	36.55%	13.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,554	21,137	13,676
NAV as on 31 st Jan, 2025	₹20.554		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 6,648.150 and Nifty 50 Index (TRI) is 34,998.010		
Allotment Date	7 th September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Monthly Factsheet as on 31 January, 2025

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund - Fund Mangers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.34%	8.64%	9.58%
Since Inception	0.10%	5.99%	13.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,023	11,499	13,676
NAV as on 31 st Jan, 2025	₹10.023		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 1,823.460 and Nifty 50 Index (TRI) is 34,998.010		
Allotment Date	7 th 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 Mangers - Mr. Amit Modani			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.44%	9.88%	9.80%
Since Inception	8.93%	9.43%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,158	12,287	12,232
NAV as on 31 st Jan, 2025	₹12.1583		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 1,226.0500 and Crisil 10 yr Gilt index is 4,915.8801		
Allotment Date	20 th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Fund Mangers - Mr. Amit Modani			
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.60%	8.00%	9.80%
Since Inception	7.19%	7.76%	9.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,720	11,861	12,232
NAV as on 31 st Jan, 2025	₹11.7201		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 1,190.1800 and Crisil 10 yr Gilt index is 4,915.8801		
Allotment Date	20 th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Gold ETF - Fund Mangers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Gold ETF	Scheme Benchmark*	
Last 1 Year	29.37%	30.68%	
Since Inception	20.02%	21.07%	
Value of Rs. 10000 invested (in Rs.) Since Inception	14,268	14,513	
NAV as on 31 st Jan, 2025	₹80.6545		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 81,80,486.4000		
Allotment Date	20 th February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		

Monthly Factsheet as on 31 January, 2025

Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.73%	11.99%	9.58%
Since Inception	25.69%	26.16%	20.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,301	15,408	14,191
NAV as on 31 st Jan, 2025	₹195.7190		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 26,638.0500 and Nifty 50 Index TRI is 34,998.0100		
Allotment Date	24 th 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 Mangers - Mr. Amit Modani			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.64%	9.84%	9.80%
Since Inception	8.91%	9.10%	8.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,702	11,740	11,707
NAV as on 31 st Jan, 2025	₹27.8265		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 2,792.3100 and Crisil 10 Yr gilt index is 4,915.8801		
Allotment Date	31 st 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 Mangers - Mr. Mahendra Jajoo			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.36%	9.05%	9.80%
Since Inception	7.78%	8.41%	8.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,479	11,604	11,707
NAV as on 31 st Jan, 2025	₹11.4787		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 1,172.0100 and Crisil 10 Yr gilt index is 4,915.8801		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
Mirae Asset Silver ETF - Fund Mangers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-fund manager)			
Period	Mirae Asset Silver ETF	Scheme Benchmark*	
Last 1 Year	28.78%	30.35%	
Since Inception	14.25%	15.49%	
Value of Rs. 10000 invested (in Rs.) Since Inception	12,458	12,681	
NAV as on 31 st Jan, 2025	₹92.1850		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 93,199.5900		
Allotment Date	9 th June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		

Monthly Factsheet as on 31 January, 2025

Mirae Asset Nifty Bank ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.63%	8.77%	9.58%
Since Inception	5.27%	5.49%	12.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,822	10,857	11,973
NAV as on 31 st Jan, 2025	₹499.8194		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 68,606.9900 and Nifty 50 TRI is 34,998.0100		
Allotment Date	20 th 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 Mangers - Mr. Amit Modani			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.98%	6.73%	7.53%
Since Inception	6.18%	6.78%	7.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,952	11,047	11,127
NAV as on 31 st Jan, 2025	₹1,000.0000		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 2,386.3000 and Crisil 1 Year T-bill is 7,539.6281		
Allotment Date	27 th July 2023		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset BSE Sensex ETF* (Formerly Known as Mirae Asset S&P BSE Sensex ETF) - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh		
Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
Last 1 Year	9.23%	9.34%
Since Inception	14.04%	14.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,929	11,945
NAV as on 31 st Jan, 2025	₹78.5249	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 1,20,220.8688	
Allotment Date	29 th September 2023	
Scheme Benchmark	*BSE Sensex (TRI)	

Mirae Asset Nifty 200 Alpha 30 ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.57%	7.25%	9.34%
Since Inception	27.87%	28.74%	15.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,715	13,835	12,021
NAV as on 31 st Jan, 2025	₹23.4383		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 29,221.4800 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Monthly Factsheet as on 31 January, 2025

Mirae Asset Nifty IT ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	18.91%	19.08%	9.34%
Since Inception	29.50%	29.73%	15.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,939	13,972	12,021
NAV as on 31 st Jan, 2025	₹43.8667		
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 59,668.4100 and BSE Sensex (TRI) is 1,20,220.8688		
Allotment Date	20 th October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Multi Asset Allocation Fund - Fund Mangers - Mr. Harshad Borawake, Mr. Amit Modani, Mr. Siddharth Srivastava and Mr. Ritesh Patel		
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	11.80%	11.77%
Since Inception	11.77%	11.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,180	11,177
NAV as on 31 st Jan, 2025	₹11.180	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 111.770	
Allotment Date	31 st January 2024	
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh		
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-19.01%	-18.63%
Since Inception (Simple Annualized)	-3.15%	-2.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,704	9,798
NAV as on 31 st Jan, 2025	₹43.5620	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 57,992.5600	
Allotment Date	23 rd February 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh		
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-34.87%	-33.57%
Since Inception (Simple Annualized)	-3.58%	-1.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,670	9,835
NAV as on 31 st Jan, 2025	₹9.670	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 57,992.560	
Allotment Date	1 st March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Monthly Factsheet as on 31 January, 2025

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh		
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-15.81%	-15.60%
Since Inception (Simple Annualized)	-7.35%	-6.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,483	9,528
NAV as on 31 st Jan, 2025	₹46.2575	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 59,534.5200	
Allotment Date	22 nd May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh		
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-29.38%	-28.57%
Since Inception (Simple Annualized)	-9.58%	-6.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,344	9,575
NAV as on 31 st Jan, 2025	₹9.344	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 59,534.5200	
Allotment Date	30 th May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Mirae Asset Nifty EV and New Age Automotive ETF - Fund Mangers - Ms. Ekta Gala and Mr. Akshay Udeshi		
Period	Mirae Asset Nifty EV and New Age Automotive ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-15.37%	-15.17%
Since Inception (Simple Annualized)	-23.03%	-22.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,633	8,658
NAV as on 31 st Jan, 2025	₹28.6278	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 3,052.0700	
Allotment Date	10 th July 2024	
Scheme Benchmark	*Nifty EV and New Age Automotive (TRI)	

Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund - Fund Mangers - Ms. Ekta Gala and Mr. Vishal Singh		
Period	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-35.64%	-34.61%
Since Inception (Simple Annualized)	-31.35%	-30.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,230	8,282
NAV as on 31 st Jan, 2025	₹8.230	
Index Value 31 st Jan, 2025	Index Value of Scheme Benchmark is 29,221.480	
Allotment Date	26 th July 2024	
Scheme Benchmark	*Nifty 200 Alpha 30 (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 Low Duration Fund, Mirae Asset Overnight Fund & Mirae Asset Money Market 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. **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 Nifty 1D Rate Liquid ETF-Growth, Mirae Asset Nifty500 Multicap 50:25:25 ETF, Mirae Asset Nifty PSU Bank ETF, Mirae Asset Nifty Metal ETF, Mirae Asset Gold ETF Fund of Fund, Mirae Asset Nifty Total Market Index Fund, Mirae Asset NiftyLargeMidcap 250 Index Fund, Mirae Asset Nifty 50 Index Fund, Mirae Asset Nifty India New Age Consumption ETF, Mirae Asset Nifty India New Age Consumption ETF Fund of Fund and Mirae Asset Small Cap Fund 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 taken for return calculation wherever applicable.

*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

**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. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

*1 Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been Changed with effect from December 15,2023.

@Pursuant to notice cum addendum no. 55/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024.

Please visit the website for more details:<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Name of The Scheme	These products are suitable for investors who are seeking**	Riskometer	
Mirae Asset Liquid Fund	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>
Mirae Asset Aggressive Hybrid Fund	<ul style="list-style-type: none"> Capital appreciation along with current income over long term Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
Mirae Asset Dynamic Bond Fund	<ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Moderate</p>
Mirae Asset Equity Savings Fund	<ul style="list-style-type: none"> Capital appreciation and income distribution Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments 	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is Moderate</p>
Mirae Asset Corporate Bond Fund	<ul style="list-style-type: none"> To generate income over Medium to long term Investments predominantly in high quality corporate bonds 	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>
Mirae Asset Money Market Fund	<ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments 	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>
Mirae Asset Balanced Advantage Fund	<ul style="list-style-type: none"> To generate long-term capital appreciation/income Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is High</p>
Mirae Asset Multi Asset Allocation Fund	<ul style="list-style-type: none"> To generate long term capital appreciation/income Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives. 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is High</p>
Mirae Asset Small Cap Fund	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of smallcap companies 	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is Very High</p>

**Investors should consult their financial advisers if they are not clear about the suitability of the product.
 ~ As per notice cum addendum no. 07/2025 riskometer of the scheme has changed.

Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix																
Mirae Asset Liquid Fund	<ul style="list-style-type: none"> 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 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <tr> <td>Relatively Low (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> </tbody> </table>	Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																		
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Mirae Asset Dynamic Bond Fund	<ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <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></td> <td></td> <td>C-III</td> </tr> </tbody> </table>	Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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Mirae Asset Corporate Bond Fund	<ul style="list-style-type: none"> To generate income over Medium to long term Investments predominantly in high quality corporate bonds 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <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></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Mirae Asset Money Market Fund	<ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <tr> <td>Relatively Low (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> </tbody> </table>	Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																		
Relatively High (Class III)																		
Mirae Asset Nifty SDL Jun 2027 Index Fund	<ul style="list-style-type: none"> Income over long term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <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> </tbody> </table>	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		
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Moderate (Class II)																		
Relatively High (Class III)	A-III																	
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	<ul style="list-style-type: none"> Income over the Target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <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> </tbody> </table>	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		
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Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul style="list-style-type: none"> Income over the Target maturity period Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <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> </tbody> </table>	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		
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Mirae Asset Nifty 8-13 yr G-Sec ETF	<ul style="list-style-type: none"> Income over long term Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <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> </tbody> </table>	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		
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Mirae Asset Nifty SDL June 2028 Index Fund	<ul style="list-style-type: none"> Income over long term Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <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> </tbody> </table>	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		
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Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	<ul style="list-style-type: none"> A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity Short term savings solution 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <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> </tbody> </table>	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)			
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Mirae Asset Nifty 1D Rate Liquid ETF - Growth	<ul style="list-style-type: none"> A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity Short-term saving solution 	<table border="1"> <caption>Potential Risk Class Matrix (PRC)</caption> <thead> <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> </thead> <tbody> <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> </tbody> </table>	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)			
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**Investors should consult their financial advisers if they are not clear about the suitability of the product.

Fund Manager Experiences

- **Mr. Mahendra Jajoo** has over 30 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- **Mr. Harshad Borawake** has over 18 years of experience in Investment Analysis & Research.
- **Mr. Vrijesh Kasera** has over 16 years of experience in Investment Analysis & Research.
- **Ms. Bharti Sawant** has 15 years of experience in equity research analysis.
- **Ms. Ekta Gala** has over 6 years of experience in ETF Dealing and Investment Management.
- **Mr. Amit Modani** has over 11 years of experience in Fixed Income Dealing and Fund Management.
- **Mr Siddharth Srivastava** has more than 12 years of experience in the field of financial services and stock markets.
- **Mr. Ritesh Patel** has over 10 years of experience in the field of Commodities Market.
- **Mr. Vishal Singh** has over 5 years of experience in the field of Financial Services.
- **Mr. Akshay Udeshi** has over 4 years of experience in the field of Financial Services.

For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan:

2.25% on the first ₹ 500 crores of the daily net assets

2.00% on the next ₹ 250 crores of the daily net assets

1.75% on the next ₹ 1,250 crores of the daily net assets

1.60% on the next ₹ 3,000 crores of the daily net assets

1.50% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof, on the next ₹ 40,000 crores of the daily net assets

1.05% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Direct Plans (Effective Date 01st April, 2019)#:

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, 2019)

Regular Plan: 1.00% of the daily net assets

(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan:

2.00% on the first ₹ 500 crores of the daily net assets

1.75% on the next ₹ 250 crores of the daily net assets

1.50% on the next ₹ 1,250 crores of the daily net assets

1.35% on the next ₹ 3,000 crores of the daily net assets

1.25% on the next ₹ 5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof, on the next ₹ 40,000 crores of the daily net assets

0.80% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme: Current Monthly Average Expense Ratio for Growth Option (#)

(Effective Date 01st April, 2019)

Regular Plan: 1.00% of the daily net assets

For Direct Plans (Effective Date 01st April, 2019)#:

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 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 31st January 2025.

^Basis last rolling 12 months.

IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2023-24 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor.

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

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%

#Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

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 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 : SILVRETF, 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 Equity Allocator Fund of Fund

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%

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 ETFs Fund of Fund

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.

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%

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 3.5 SEBI Master Circular dated June 27, 2024 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 AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 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 3.5 SEBI Master Circular dated June 27, 2024 on development of passive funds

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%



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Of determination, hard work
and ambition. The path it
takes to reach a destination,
as it celebrates pure joy.

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new opportunities that
could change lives. Where
partnering and empowering
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