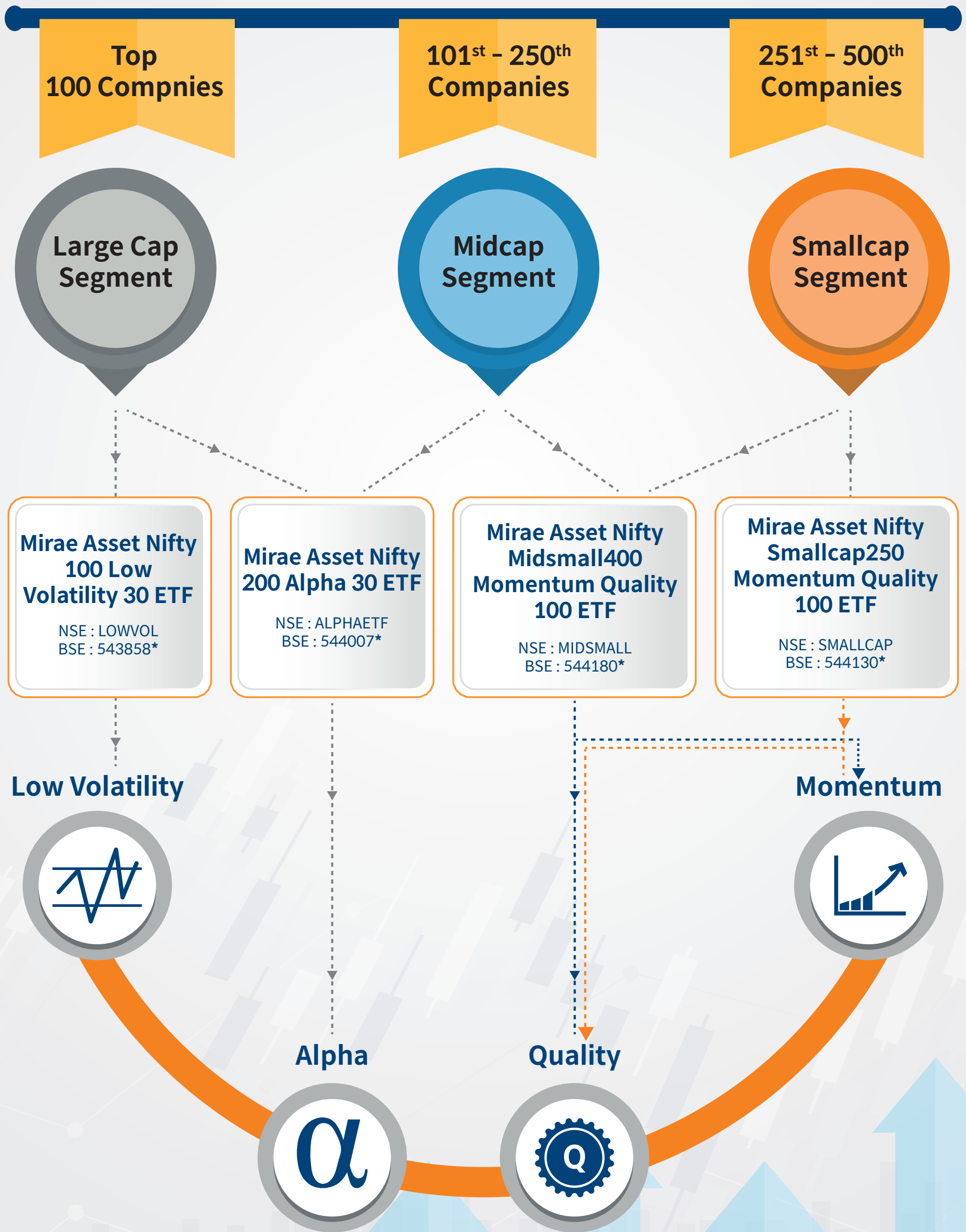


**Mirae Asset Smart Beta Products**



ETF - Exchange Traded Fund  
\*Note : For type of scheme please refer to pages 31, 33, 34, 35

Mirae Asset ETF is a part of Mirae Asset Mutual Fund and is used for Exchange Traded Funds managed by Mirae Asset Investment Managers (India) Private Limited. Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization.



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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:

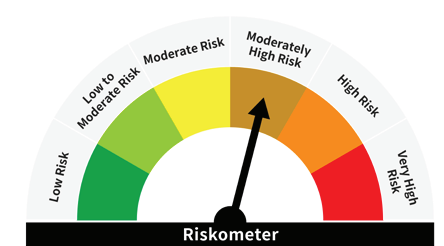
## Equity Fund

### 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

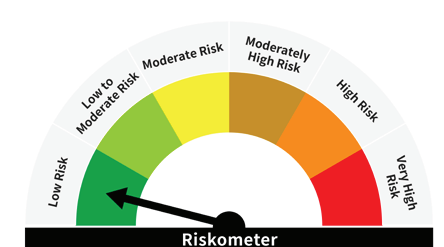
## Debt Fund

### 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



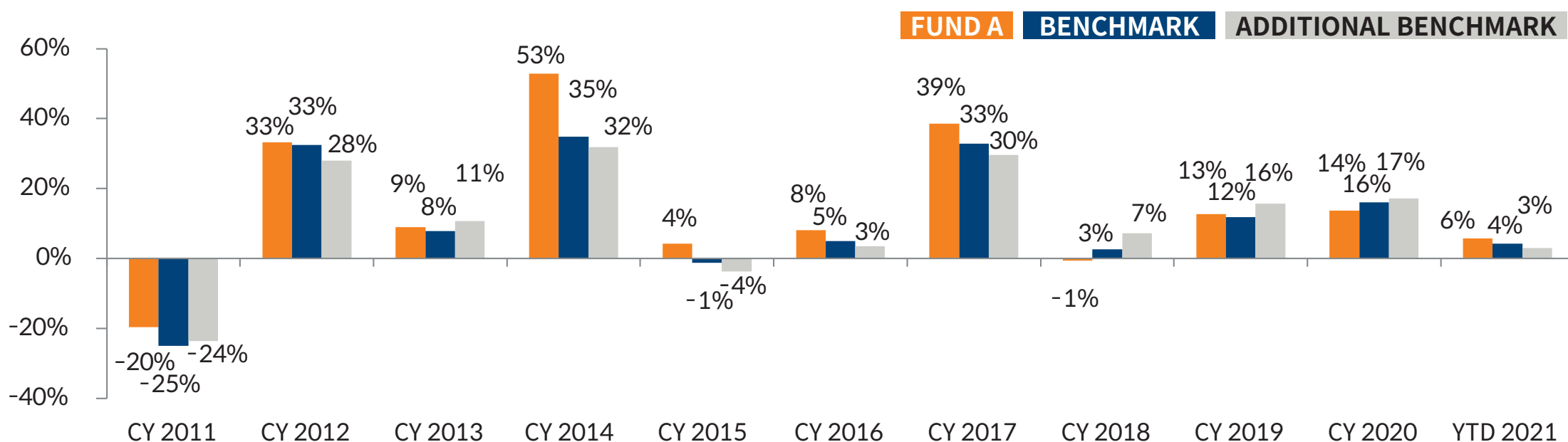
The risk of the scheme is Low

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.

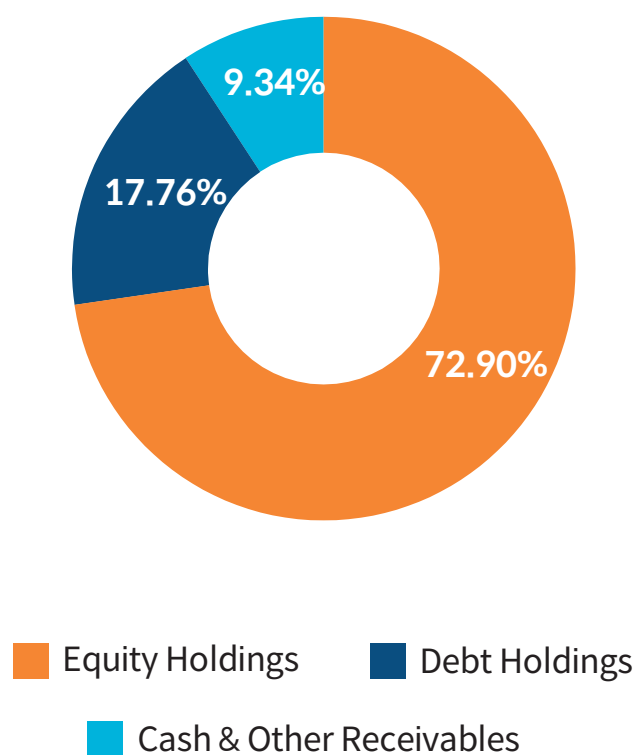
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

## Portfolio aspects

### Key portfolio attributes to look for in equity/ hybrid funds

#### Asset allocation

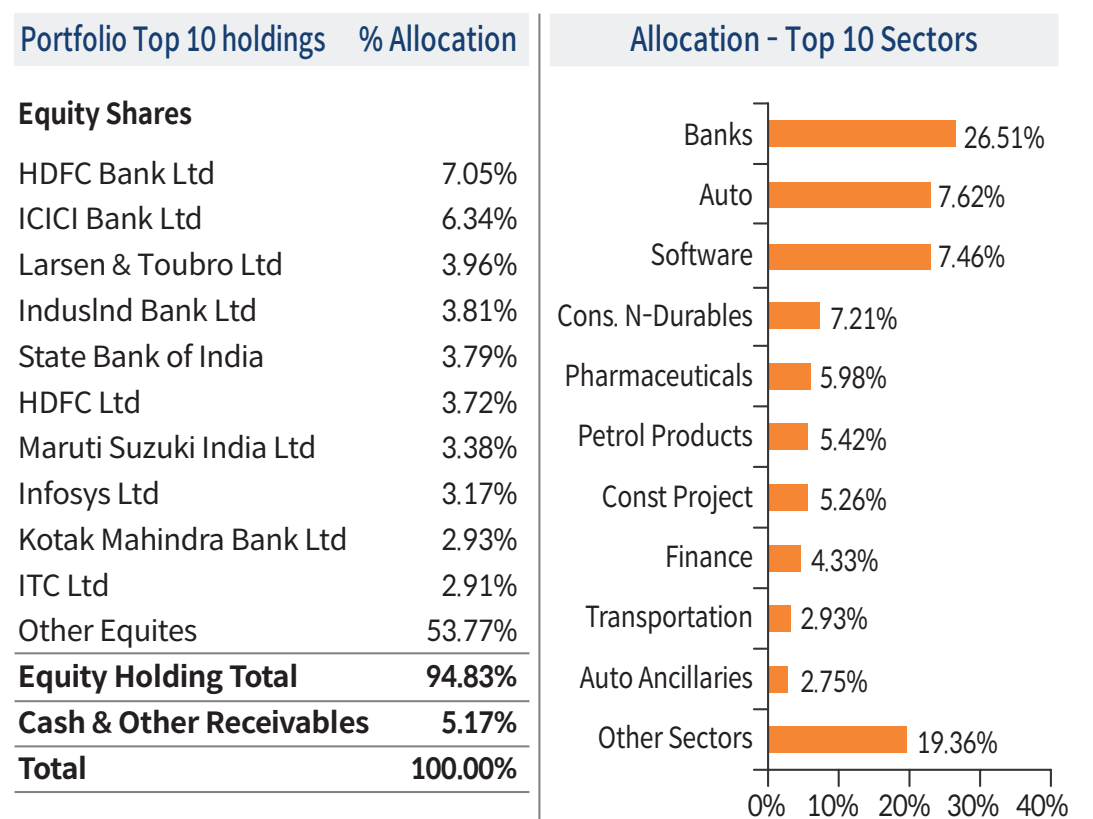
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



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.

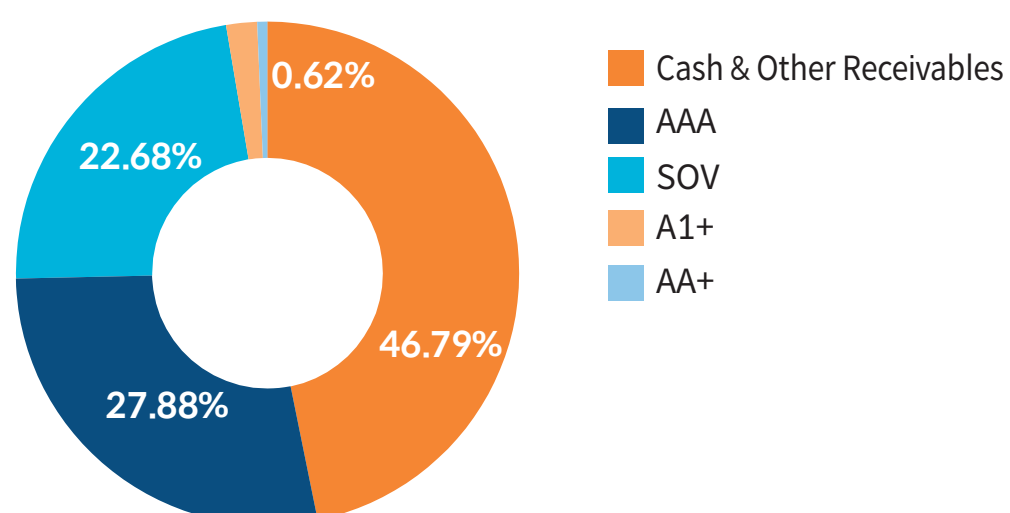
### Key portfolio attributes to look for in debt funds

#### 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.

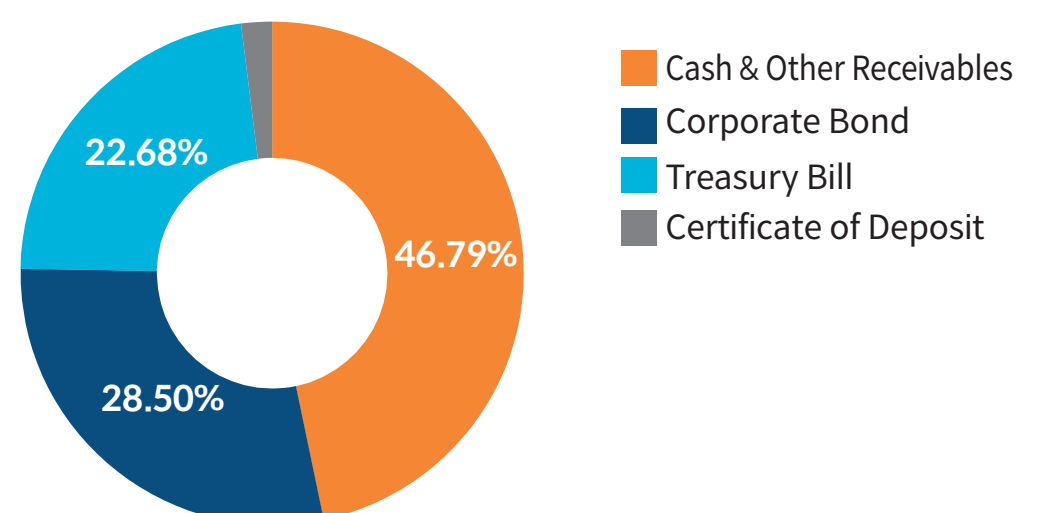


The data used is for illustration purpose only.

#### 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^	
<b>Equity Oriented (&gt;65% in Equity assets)</b>	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><b>Specified Mutual Fund (Latest Description) -</b></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%
<b>Explanation 1 of Sec. 112A</b>	<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><b>Provided</b> 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>
<b>Section 155</b>	Securities Transaction Tax (STT) rates have been revised, which shall come in force from 01 Oct 2024 Options - 0.1% Futures - 0.02%
<b>Section 2 (Clause 42A)</b>	Short Term Capital Asset definition changed from 36 months to 24 months for all assets except Security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)...

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

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](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](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.

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Please visit the website of the AMC for Scheme related information: [www.miraeassetmf.co.in](http://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

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## ■ 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:

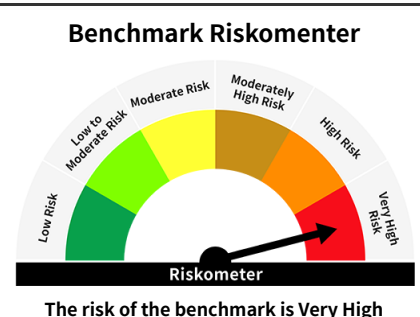
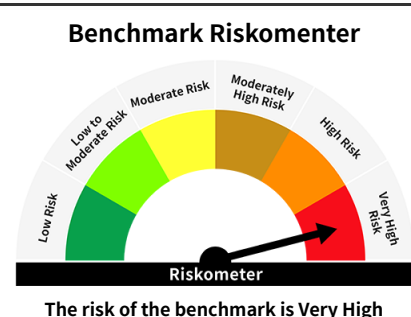
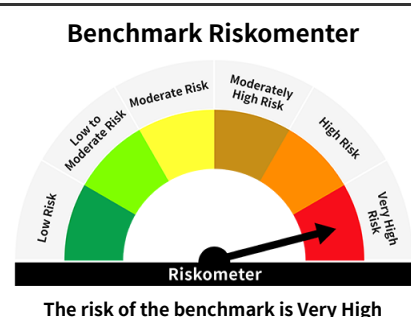
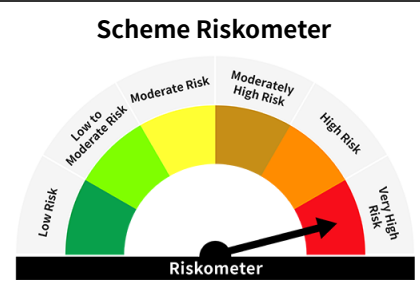
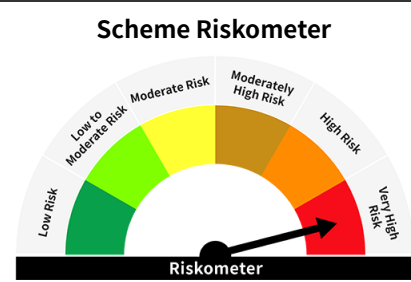
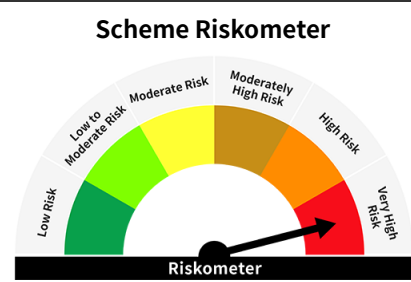
Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

## ■ 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.

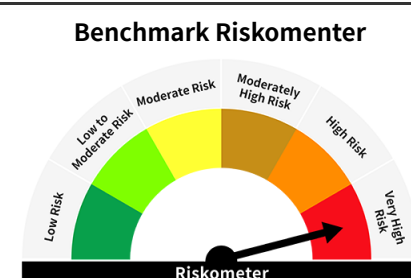
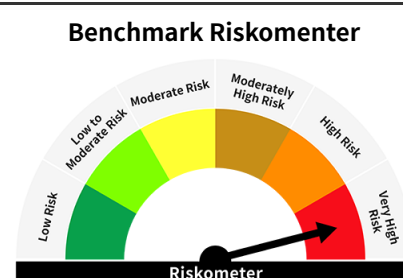
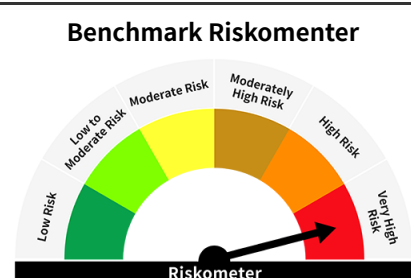
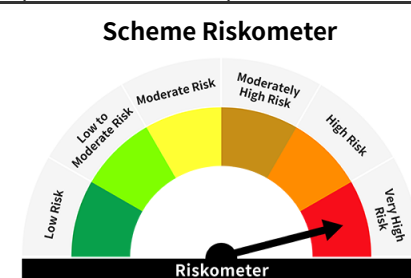
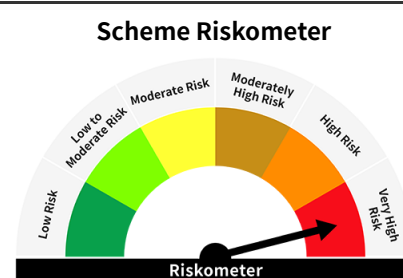
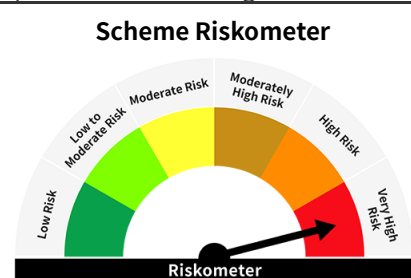
Key Features	Mirae Asset Nifty 50 ETF NSE Symbol: NIFTYETF, BSE Scrip Code: 542131	Mirae Asset Nifty Next 50 ETF NSE Symbol: NEXT50, BSE Scrip Code: 542922	Mirae Asset Nifty Financial Services ETF NSE Symbol: BFSI, BSE Scrip Code: 543323
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An open ended 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
<b>Investment Objective</b>	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
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since December 28, 2020) <b>Mr. Vishal Singh</b> (since August 28, 2023)	<b>Ms. Ekta Gala</b> (since December 28, 2020) <b>Mr. Vishal Singh</b> (since August 28, 2023)	<b>Ms. Ekta Gala</b> (since July 30, 2021) <b>Mr. Vishal Singh</b> (since August 28, 2023)
<b>Allotment Date</b>	20 <sup>th</sup> November 2018	24 <sup>th</sup> January 2020	30 <sup>th</sup> July 2021
<b>Benchmark Index</b>	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty Financial Services Total Return Index (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	4,003.5800	456.2587	269.2732
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	0.04%	0.05%	0.12%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of the Nifty 50 Index, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the Nifty 50 Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the Nifty Next 50</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Return that are commensurate with the performance of Nifty Financial Service Total Return index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Financial Services Total Return index</li> </ul>



\*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. 83

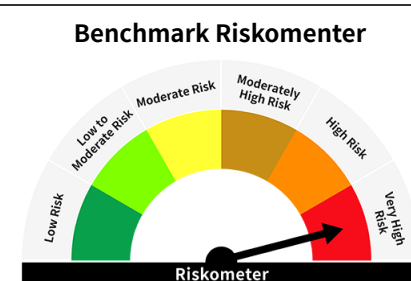
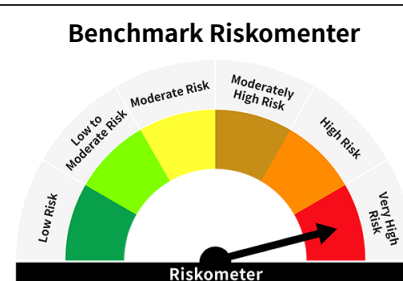
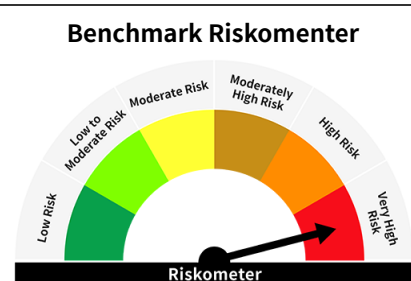
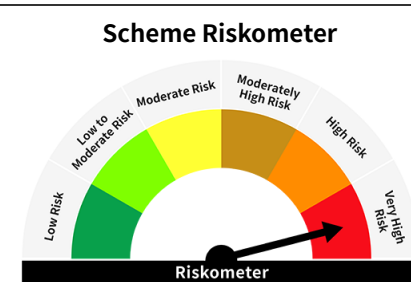
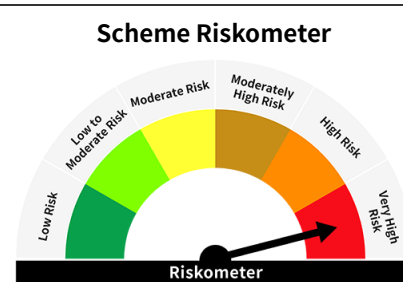
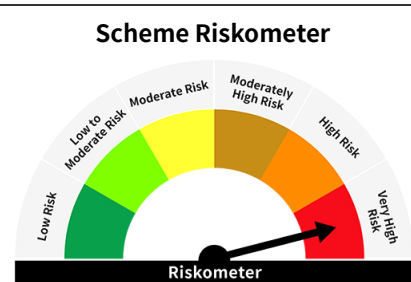
Key Features	Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAKEINDIA , BSE Scrip Code: 543454	Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MIDCAPETF , BSE Scrip Code:543481	Mirae Asset Nifty 100 Low Volatility 30 ETF NSE Symbol: LOWVOL , BSE Scrip Code: 543858
<b>Type of Scheme</b>	Exchange Traded 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
<b>Investment Objective</b>	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance 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 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
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since January 27, 2022) <b>Mr. Vishal Singh</b> (since August 28, 2023)	<b>Ms. Ekta Gala</b> (since March 09, 2022) <b>Mr. Vishal Singh</b> (since August 28, 2023)	<b>Ms. Ekta Gala</b> (since March 24, 2023) <b>Mr. Vishal Singh</b> (since August 28, 2023)
<b>Allotment Date</b>	27 <sup>th</sup> January 2022	9 <sup>th</sup> March 2022	24 <sup>th</sup> March 2023
<b>Benchmark Index</b>	Nifty India Manufacturing Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 100 Low Volatility 30 (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	215.7748	969.7555	26.8704
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	0.46%	0.05%	0.29%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term</li> <li>Investment in equity securities covered by Nifty India Manufacturing Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors over the long-term</li> <li>Investment in equity securities covered by the Nifty Midcap 150 Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term</li> <li>Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index</li> </ul>



\*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. 83

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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since September 29, 2023)	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since October 20, 2023)	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since February 23, 2024)
<b>Allotment Date</b>	29 <sup>th</sup> September 2023	20 <sup>th</sup> October 2023	23 <sup>rd</sup> February 2024
<b>Benchmark Index</b>	BSE Sensex (TRI)	Nifty 200 Alpha 30 (TRI)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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.
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	15.3048	362.7320	452.5490
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	0.05%	0.40%	0.39%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by BSE Sensex Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index</li> </ul>



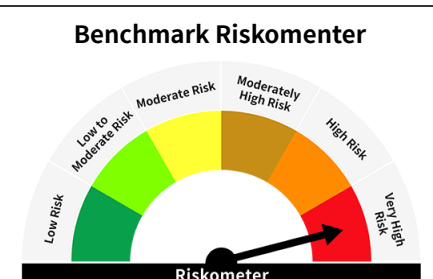
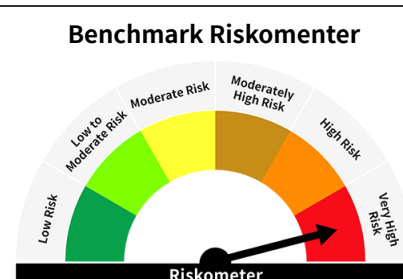
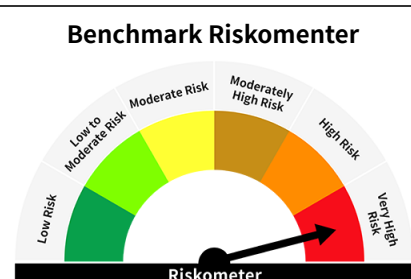
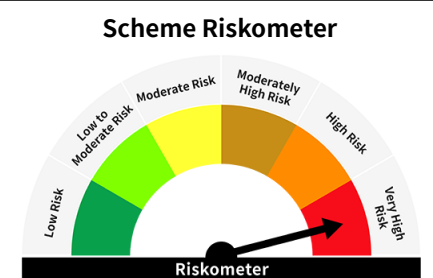
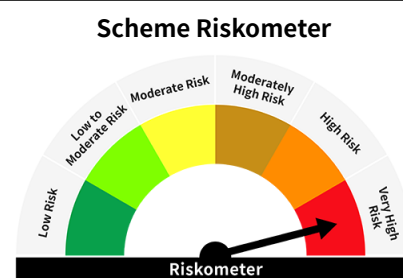
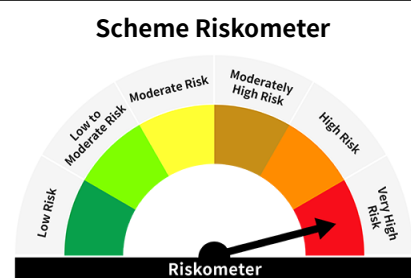
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 83

\*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 <sup>§</sup> NSE Symbol: MULTICAP , BSE Scrip Code: 544241	Mirae Asset Nifty 100 ESG Sector Leaders ETF NSE Symbol: ESG , BSE Scrip Code: 543246
<b>Type of Scheme</b>	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 100 ESG Sector Leaders Total Return Index
<b>Investment Objective</b>	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 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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since May 22, 2024)	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since August 30, 2024)	<b>Ms. Ekta Gala</b> (since November 17, 2020) <b>Mr. Akshay Udeshi</b> (since August 28, 2023)
<b>Allotment Date</b>	22 <sup>nd</sup> May 2024	30 <sup>th</sup> August 2024	17 <sup>th</sup> November 2020
<b>Benchmark Index</b>	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty500 Multicap 50:25:25 (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	310.7232	38.7438	124.6069
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	0.40%	0.16%	0.41%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term.</li> <li>Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index.</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index</li> </ul>

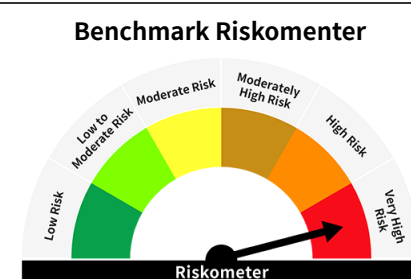
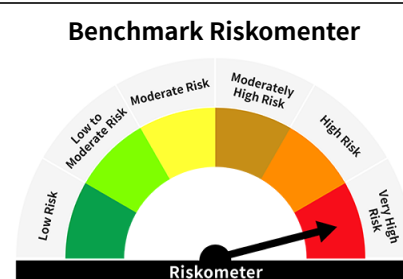
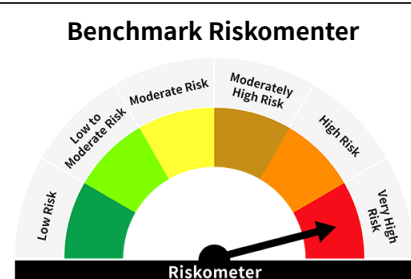
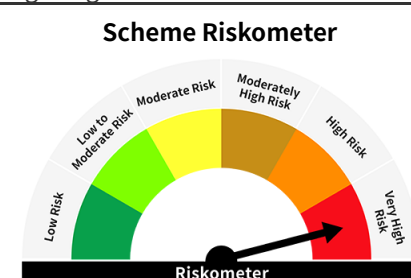
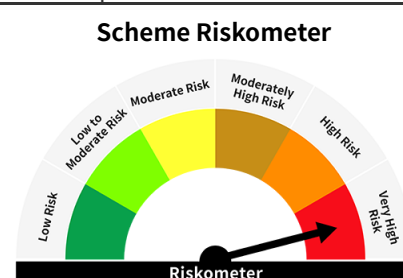
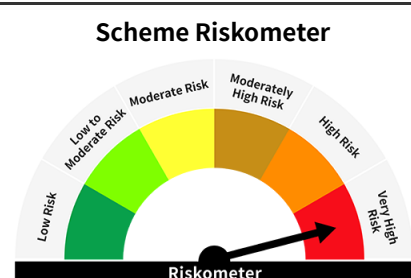


\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 83

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

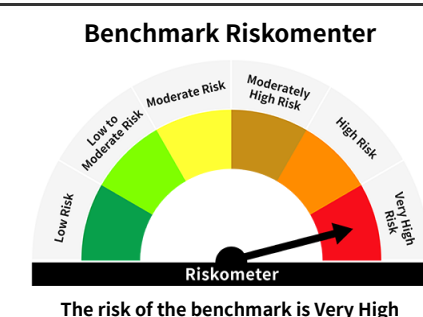
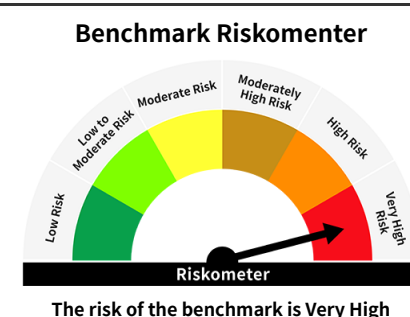
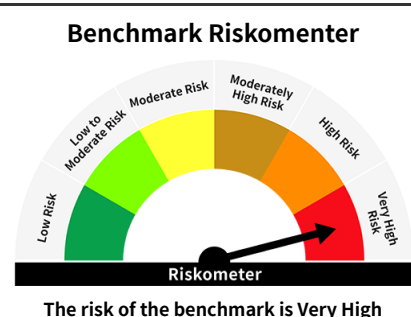
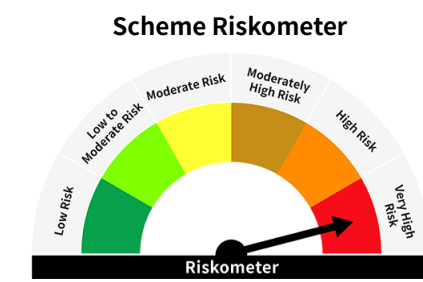
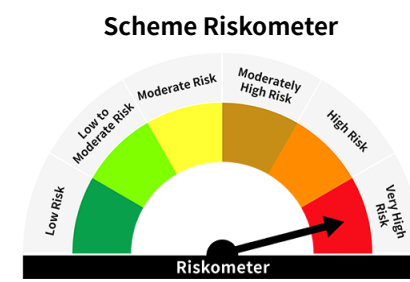
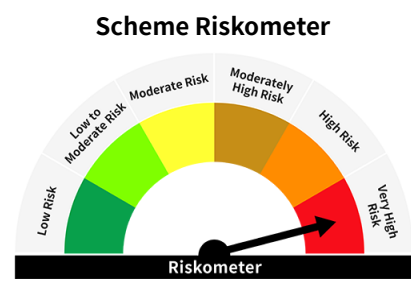
Key Features	Mirae Asset NYSE FANG + ETF NSE Symbol: MAFANG , BSE Scrip Code: 543291	Mirae Asset S&P 500 TOP 50 ETF NSE Symbol: MASPTOP50 , BSE Scrip Code: 543365	Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH , BSE Scrip Code: 543414
<b>Type of Scheme</b>	Exchange Traded Fund (ETF) - An Open-ended 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	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR)
<b>Investment Objective</b>	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	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
<b>Fund Manager **</b>	<b>Mr. Siddharth Srivastava</b> (since May 06, 2021)	<b>Mr. Siddharth Srivastava</b> (since September 20, 2021)	<b>Mr. Siddharth Srivastava</b> (since December 06, 2021)
<b>Allotment Date</b>	6 <sup>th</sup> May 2021	20 <sup>th</sup> September 2021	6 <sup>th</sup> December 2021
<b>Benchmark Index</b>	NYSE FANG + Index (TRI) (INR)	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH Index (TRI) (INR)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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)	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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.
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	2,752.8010	815.4275	316.3730
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	0.70%	0.65%	0.62%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement</li> <li>Investments in equity securities covered by NYSE FANG + Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of S&amp;P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.</li> <li>Investments in equity securities covered by S&amp;P 500 Top 50 Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement</li> <li>Investments in equity securities covered by Hang Seng TECH Total Return Index</li> </ul>



\*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. 83

Key Features	Mirae Asset Nifty Bank ETF NSE Symbol: BANKETF, BSE Scrip Code: 543944	Mirae Asset Nifty IT ETF NSE Symbol: ITETF, BSE Scrip Code: 544006	Mirae Asset Nifty EV and New Age Automotive ETF <sup>§</sup> NSE Symbol: EVINDIA, BSE Scrip Code: 544212
<b>Type of Scheme</b>	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	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index
<b>Investment Objective</b>	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.	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since July 20, 2023) <b>Mr. Vishal Singh</b> (since August 28, 2023)	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since October 20, 2023)	<b>Ms. Ekta Gala &amp; Mr. Akshay Udeshi</b> (since July 10, 2024)
<b>Allotment Date</b>	20 <sup>th</sup> July 2023	20 <sup>th</sup> October 2023	10 <sup>th</sup> July 2024
<b>Benchmark Index</b>	Nifty Bank Index (TRI)	Nifty IT (TRI)	Nifty EV and New Age Automotive (TRI)
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	216.0352	175.4655	164.3093
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	0.09%	0.10%	0.46%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Bank Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty IT Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index</li> </ul>

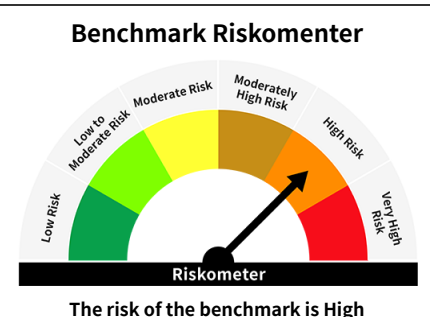
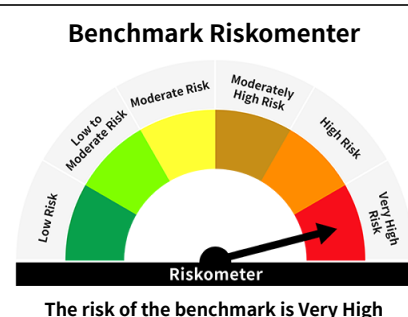
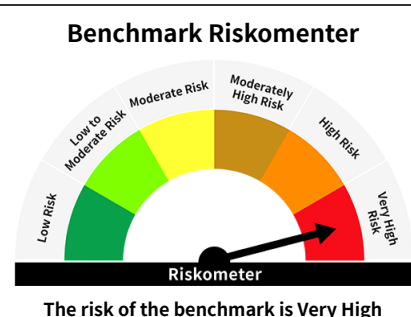
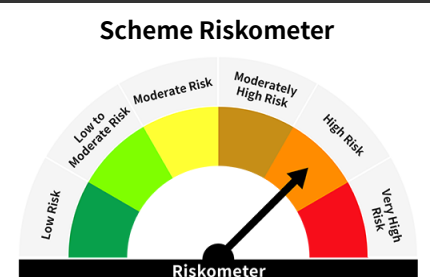
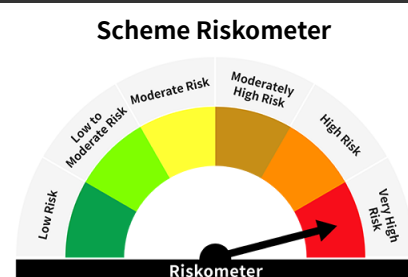
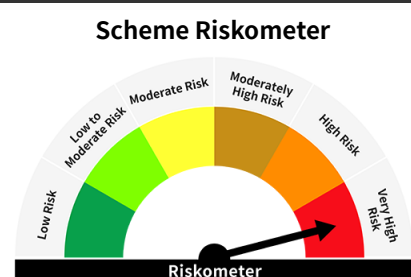


\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 83

§ 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 PSU Bank ETF <sup>§</sup> NSE Symbol: BANKPSU , BSE Scrip Code: 544266	Mirae Asset Nifty Metal ETF <sup>§</sup> NSE Symbol: METAL , BSE Scrip Code: 544268	Mirae Asset Gold ETF NSE Symbol: GOLDETF , BSE Scrip Code: 543781
<b>Type of Scheme</b>	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	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Domestic Price of Gold
<b>Investment Objective</b>	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.	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
<b>Fund Manager **</b>	<b>Ms. Ekta Gala &amp; Mr. Akshay Udeshi</b> (Co- Fund Manager) (since October 01, 2024)	<b>Ms. Ekta Gala &amp; Mr. Akshay Udeshi</b> (Co- Fund Manager) (since October 03, 2024)	<b>Mr. Ritesh Patel</b> (since February 20, 2023) <b>Mr. Akshay Udeshi</b> (Co-fund manager) (since August 28, 2023)
<b>Allotment Date</b>	1 <sup>st</sup> October 2024	3 <sup>rd</sup> October 2024	20 <sup>th</sup> February 2023
<b>Benchmark Index</b>	NIFTY PSU Bank (TRI)	Nifty Metal (TRI)	Domestic Price of Physical Gold
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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.	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	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
<b>Options Available</b>	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
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	46.0305	31.2420	456.7782
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	0.19%	0.27%	0.34%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty PSU Bank Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term</li> <li>Investments in equity securities covered by Nifty Metal Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns in-line with physical gold over medium to long-term, subject to tracking errors</li> <li>Investments in physical gold of 99.5% purity (fineness)</li> </ul>



**\*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. 83

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



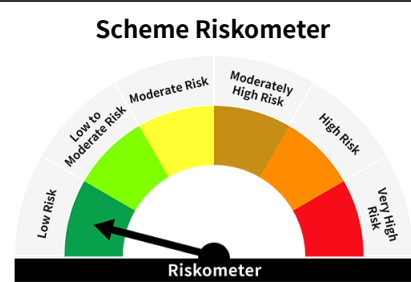
Key Features	Mirae Asset Silver ETF NSE Symbol: SILVRETF, BSE Scrip Code: 543922	Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW* Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF NSE Symbol: LIQUID, BSE Scrip Code: 543946																																							
<b>Type of Scheme</b>	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	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																																							
<b>Investment Objective</b>	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. 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 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, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns																																							
<b>Fund Manager **</b>	<b>Mr. Ritesh Patel</b> (since June 09, 2023) <b>Mr. Akshay Udeshi</b> (Co-fund manager) (since August 28, 2023)	<b>Mr. Amit Modani</b> (since March 31, 2023)	<b>Mr. Amit Modani</b> (since July 27, 2023)																																							
<b>Allotment Date</b>	9 <sup>th</sup> June 2023	31 <sup>st</sup> March 2023	27 <sup>th</sup> July 2023																																							
<b>Benchmark Index</b>	Domestic Price of Physical Silver	Nifty 8-13 yr G-Sec Index	NIFTY 1D Rate Index																																							
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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																																							
<b>Systematic Investment Plan (SIP)</b>	NA	NA	NA																																							
<b>Load Structure</b>	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																																							
<b>Plans Available</b>	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																																							
<b>Options Available</b>	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																																							
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	89.4815	87.1089	464.8112																																							
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	0.38%	0.10%	0.28%																																							
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors</li> <li>Investments in physical silver of 99.9% purity (fineness)</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity</li> <li>Short term savings solution</li> </ul>																																							
	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Moderate</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Low</p>																																							
	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Moderate</p>	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Low</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> <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>	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			<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> <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>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

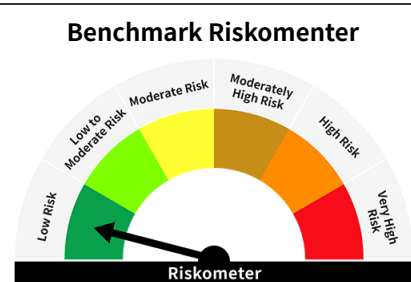
\*\* For experience of Fund Managers refer page no. 83

\*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>

<b>Key Features</b>	<b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth<sup>\$</sup></b> NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Mr. Amit Modani</b> (since November 7, 2024)
<b>Allotment Date</b>	7 <sup>th</sup> November 2024
<b>Benchmark Index</b>	Nifty 1D Rate Index
<b>Minimum Investment Amount</b>	<b>Market Maker:</b> 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. <b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC. <b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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.
<b>Systematic Investment Plan (SIP)</b>	NA
<b>Load Structure</b>	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
<b>Plans Available</b>	The Scheme does not offer any Plans for investment
<b>Options Available</b>	Growth Option
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	101.6434
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	0.14%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity</li> <li>Short-term saving solution</li> </ul>



The risk of the scheme is Low



The risk of the benchmark is Low

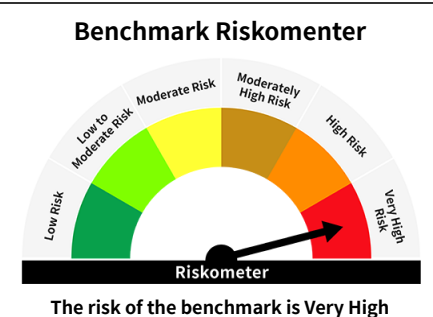
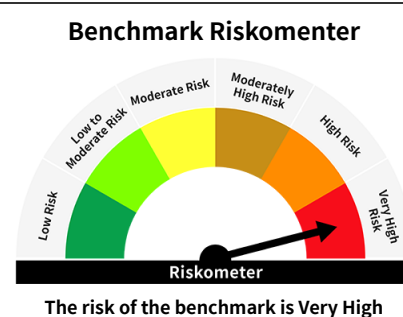
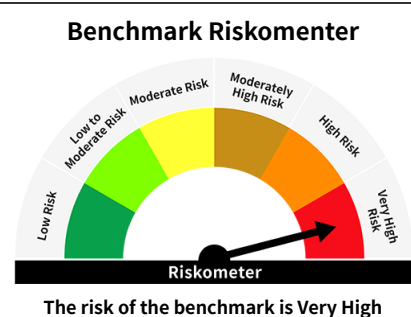
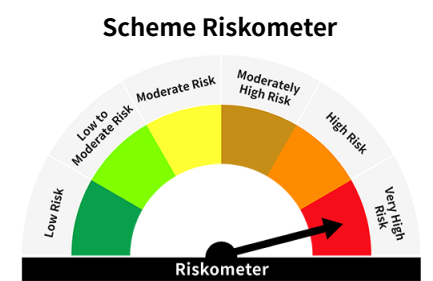
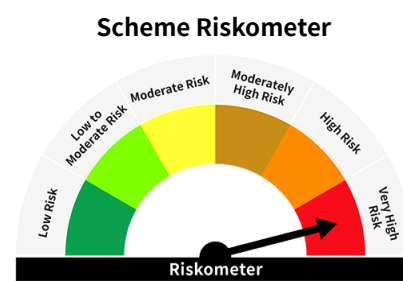
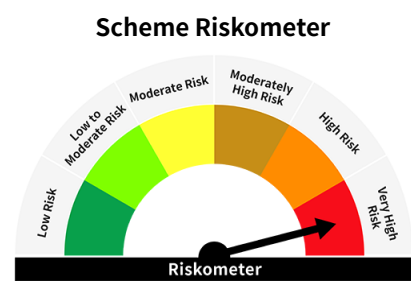
Potential Risk Class Matrix (PRC)			
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

**\*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. 83

<sup>\$</sup> Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

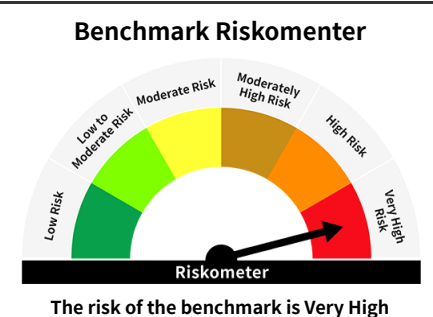
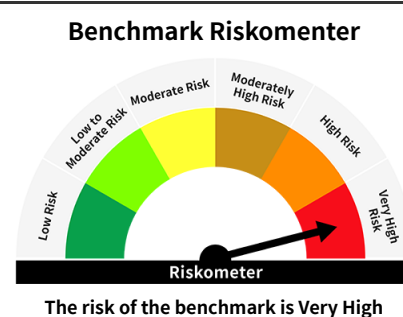
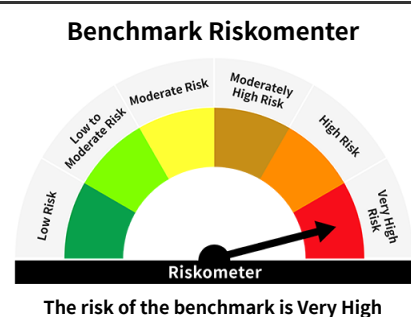
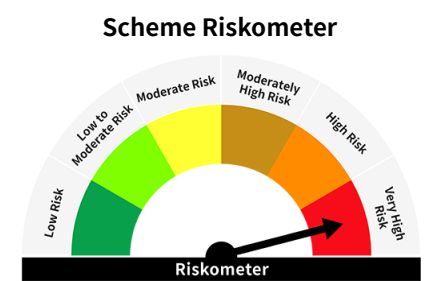
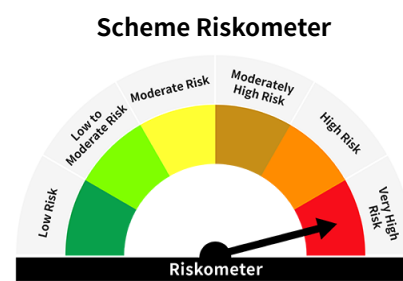
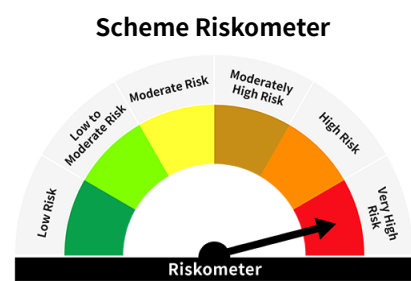
Key Features	Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset NYSE FANG + ETF Fund of Fund
<b>Type of Scheme</b>	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An Open-ended 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
<b>Investment Objective</b>	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.	An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF. There is no assurance that the investment objective of the Scheme will be realized.
<b>Fund Manager **</b>	<b>Ms. Bharti Sawant</b> (since inception)	<b>Ms. Ekta Gala</b> (since November 18, 2020) <b>Mr. Akshay Udeshi</b> (since August 28, 2023)	<b>Ms. Ekta Gala</b> (since May 10, 2021) <b>Mr. Vishal Singh</b> (since August 28, 2023)
<b>Allotment Date</b>	21 <sup>st</sup> September 2020	18 <sup>th</sup> November 2020	10 <sup>th</sup> May 2021
<b>Benchmark Index</b>	Nifty 200 Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)	NYSE FANG + Index (TRI) (INR)
<b>Minimum Investment Amount</b>	₹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
<b>Systematic Investment Plan (SIP)</b>	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.
<b>Load Structure</b>	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
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	878.364	100.982	1,992.213
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	Regular Plan: 0.12% Direct Plan: 0.06%	Regular Plan: 0.42% Direct Plan: 0.05%	Regular Plan: 0.45% Direct Plan: 0.07%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of equity Exchange Traded Funds</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset NYSE FANG + ETF</li> </ul>



**\*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. 83  
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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	The investment objective of the scheme is to provide longterm 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 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 India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala</b> (since September 22, 2021) <b>Mr. Vishal Singh</b> (since August 28, 2023)	<b>Ms. Ekta Gala</b> (since December 08, 2021) <b>Mr. Vishal Singh</b> (since August 28, 2023)	<b>Ms. Ekta Gala</b> (since January 31, 2022) <b>Mr. Vishal Singh</b> (since August 28, 2023)
<b>Allotment Date</b>	22 <sup>nd</sup> September 2021	8 <sup>th</sup> December 2021	31 <sup>st</sup> January 2022
<b>Benchmark Index</b>	S&P 500 Top 50 Index (TRI) (INR)	Hang Seng TECH (TRI) (INR)	Nifty India Manufacturing Index (TRI)
<b>Minimum Investment Amount</b>	₹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
<b>Systematic Investment Plan (SIP)</b>	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.
<b>Load Structure</b>	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.
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option	Growth Option	Growth Option
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	691.180	83.474	113.470
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	Regular Plan: 0.49% Direct Plan: 0.09%	Regular Plan: 0.53% Direct Plan: 0.10%	Regular Plan: 0.46% Direct Plan: 0.09%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset S&amp;P 500 Top 50 ETF</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments predominantly in units of Mirae Asset Hang Seng TECH ETF</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/ income</li> <li>Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF</li> </ul>

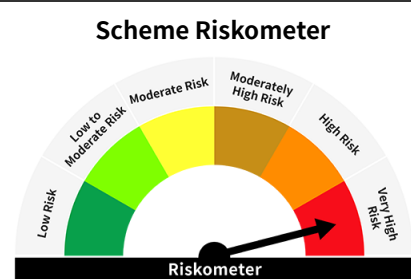


**\*Investors should consult their financial advisers if they are not clear about the suitability of the product.**

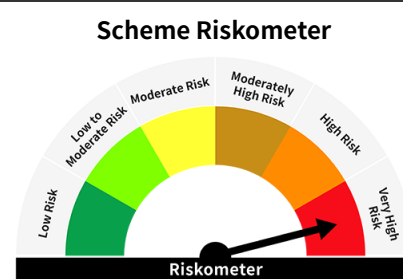
\*\* For experience of Fund Managers refer page no. 83  
Investors may note that they have to bear the cost of the underlying scheme in addition to the TER of the scheme for Fund of Fund Scheme.



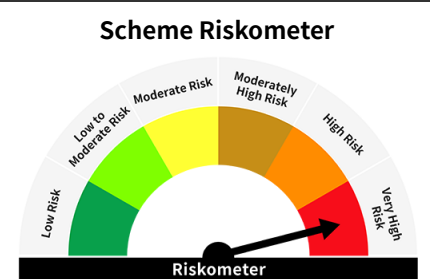
Key Features	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund
<b>Type of Scheme</b>	Fund of Fund - An open ended fund of fund scheme investing 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
<b>Investment Objective</b>	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 will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
<b>Fund Manager **</b>	<b>Mr. Siddharth Srivastava</b> (since September 07, 2022)	<b>Mr. Siddharth Srivastava</b> (since September 07, 2022)	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since March 01, 2024)
<b>Allotment Date</b>	7 <sup>th</sup> September 2022	7 <sup>th</sup> September 2022	1 <sup>st</sup> March 2024
<b>Benchmark Index</b>	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Nifty Smallcap 250 Momentum Quality 100 (TRI)
<b>Minimum Investment Amount</b>	₹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
<b>Systematic Investment Plan (SIP)</b>	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.
<b>Load Structure</b>	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.
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option	Growth Option	Growth Option
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	333.478	60.668	196.080
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	Regular Plan: 0.40% Direct Plan: 0.25%	Regular Plan: 0.54% Direct Plan: 0.24%	Regular Plan: 0.72% Direct Plan: 0.36%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments in Global X Artificial Intelligence &amp; Technology ETF</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investments in units of equity ETFs which are based on companies involved in development of Electric &amp; Autonomous Vehicles and related technology, components and materials</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>



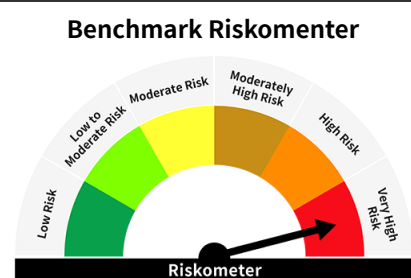
The risk of the scheme is Very High



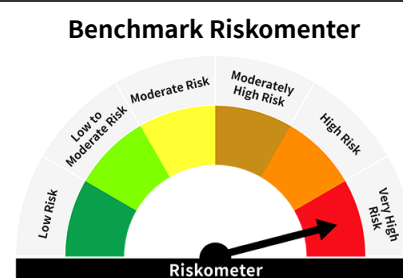
The risk of the scheme is Very High



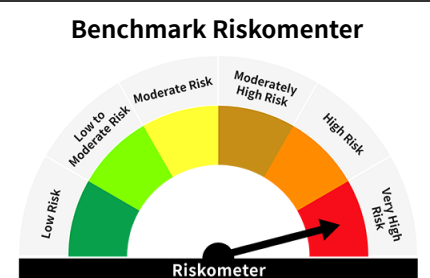
The risk of the scheme is Very High



The risk of the benchmark is Very High



The risk of the benchmark is Very High

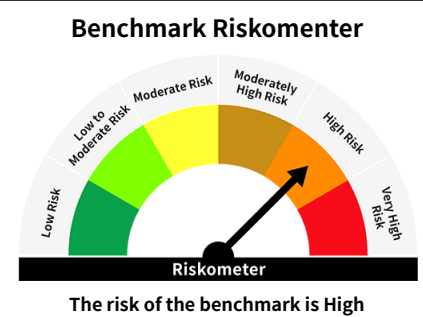
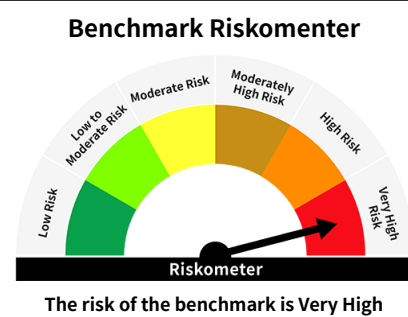
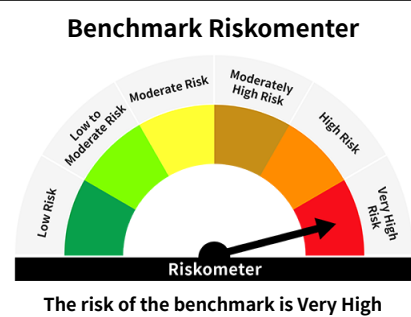
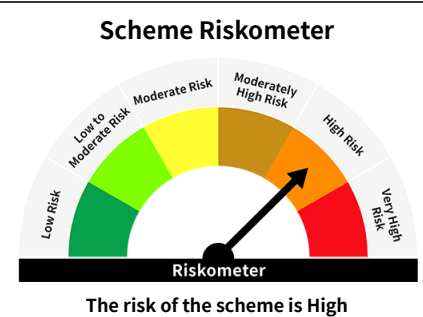
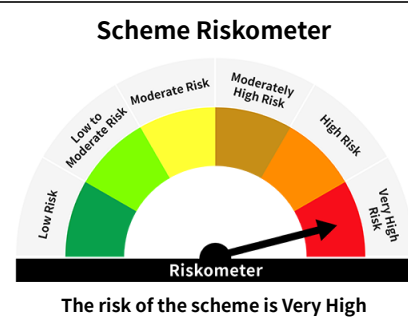
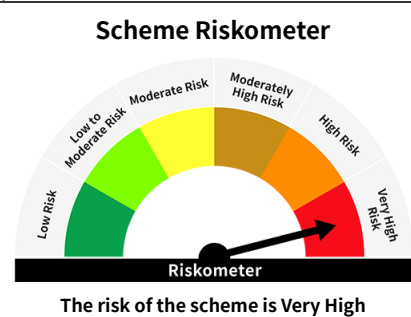


The risk of the benchmark is Very High

**\*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. 83  
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>

Key Features	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund <sup>§</sup>	Mirae Asset Gold ETF Fund of Fund <sup>§</sup>
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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 realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since May 30, 2024)	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since July 26, 2024)	<b>Ms. Ritesh Patel</b> (Dedicated Fund Manager for Commodity Investments) (since October 25, 2024) <b>Mr. Akshay Udeshi</b> (Co-Fund Manager) (since October 25, 2024)
<b>Allotment Date</b>	30 <sup>th</sup> May 2024	26 <sup>th</sup> July 2024	25 <sup>th</sup> October 2024
<b>Benchmark Index</b>	Nifty MidSmallcap400 Momentum Quality 100 (TRI)	Nifty 200 Alpha 30 (TRI)	Domestic Price of physical gold
<b>Minimum Investment Amount</b>	₹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
<b>Systematic Investment Plan (SIP)</b>	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.
<b>Load Structure</b>	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.
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option	Growth Option	Growth Option
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	217.386	192.198	22.919
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	Regular Plan: 0.74% Direct Plan: 0.35%	Regular Plan: 0.72% Direct Plan: 0.32%	Regular Plan: 0.69% Direct Plan: 0.13%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF</li> <li>To generate long-term capital appreciation/ income</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Investments predominantly in units of Mirae Asset Gold ETF</li> <li>To generate long-term capital appreciation/income</li> </ul>



**\*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. 83

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.

§ 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 <sup>§</sup>	Mirae Asset Nifty 50 Index Fund <sup>§</sup>	Mirae Asset Nifty Total Market Index Fund <sup>§</sup>
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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.
<b>Fund Manager **</b>	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since October 24, 2024)	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since October 24, 2024)	<b>Ms. Ekta Gala &amp; Mr. Vishal Singh</b> (since October 28, 2024)
<b>Allotment Date</b>	24 <sup>th</sup> October 2024	24 <sup>th</sup> October 2024	28 <sup>th</sup> October 2024
<b>Benchmark Index</b>	Nifty LargeMidcap 250 (TRI)	Nifty 50 (TRI)	Nifty Total Market (TRI)
<b>Minimum Investment Amount</b>	₹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
<b>Systematic Investment Plan (SIP)</b>	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.
<b>Load Structure</b>	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	12.9234	12.8195	32.3760
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	Regular Plan: 0.87% Direct Plan: 0.21%	Regular Plan: 0.75% Direct Plan: 0.11%	Regular Plan: 0.92% Direct Plan: 0.21%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error</li> <li>Investments in equity securities covered by Nifty LargeMidcap 250 Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error</li> <li>Investments in equity securities covered by Nifty 50 Total Return Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term</li> <li>Investments in securities constituting by Nifty Total Market Total Return Index</li> </ul>
	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Scheme Riskometer</b></p> <p>The risk of the scheme is Very High</p>
	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>	<p><b>Benchmark Riskometer</b></p> <p>The risk of the benchmark is Very High</p>

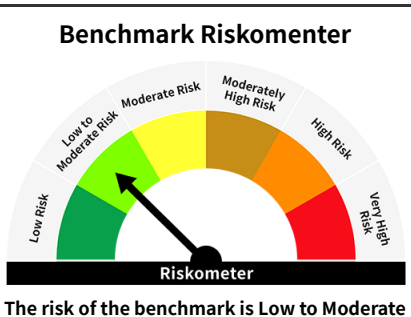
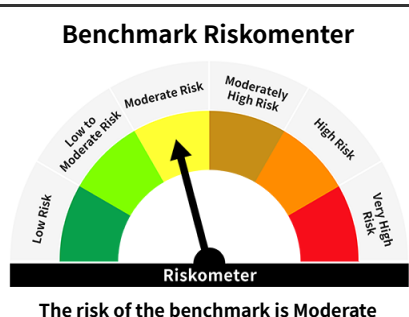
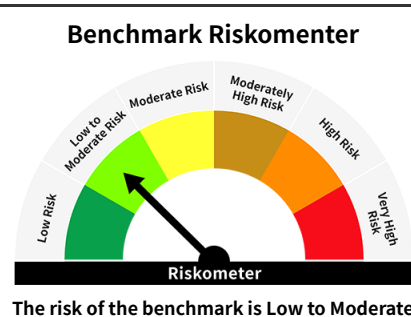
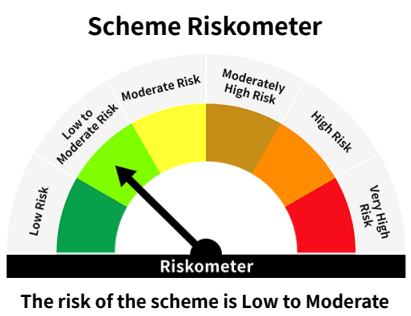
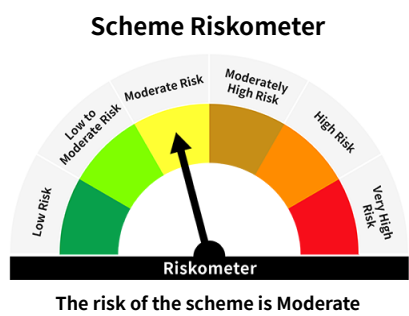
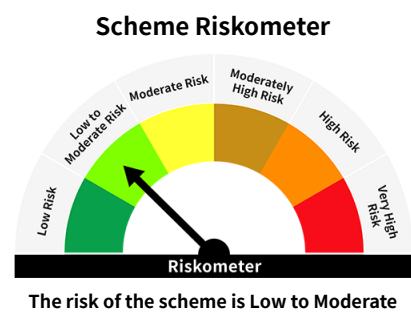
\*Investors should consult their financial advisers if they are not clear about the suitability of the product.

\*\* For experience of Fund Managers refer page no. 83

§ 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
<b>Type of Scheme</b>	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
<b>Investment Objective</b>	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. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective of the scheme is to track the Nifty 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. 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
<b>Fund Manager **</b>	<b>Mr. Amit Modani</b> (since January 16, 2023)	<b>Mr. Amit Modani</b> (since January 16, 2023)	<b>Mr. Amit Modani</b> (since January 16, 2023)
<b>Allotment Date</b>	30 <sup>th</sup> March 2022	20 <sup>th</sup> October 2022	20 <sup>th</sup> October 2022
<b>Benchmark Index</b>	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index - April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
<b>Minimum Investment Amount</b>	₹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
<b>Systematic Investment Plan (SIP)</b>	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.
<b>Load Structure</b>	Exit Load: NIL	Exit Load: NIL	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	805.2464	253.0013	93.7087
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	Regular Plan: 0.33% Direct Plan: 0.21%	Regular Plan: 0.39% Direct Plan: 0.12%	Regular Plan: 0.33% Direct Plan: 0.14%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Income over the Target maturity period</li> <li>Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033</li> </ul>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>



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.**

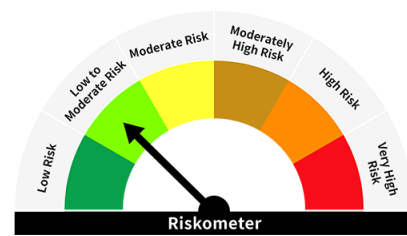
\*\* For experience of Fund Managers refer page no. 83  
Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>



# FUND FACTS - INDEX FUND

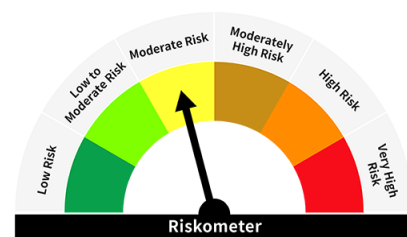
Key Features	Mirae Asset Nifty SDL June 2028 Index Fund
<b>Type of Scheme</b>	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk.
<b>Investment Objective</b>	The investment 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. 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.
<b>Fund Manager **</b>	<b>Mr. Mahendra Jajoo</b> (since March 31, 2023)
<b>Allotment Date</b>	31 <sup>st</sup> March 2023
<b>Benchmark Index</b>	Nifty SDL June 2028 Index
<b>Minimum Investment Amount</b>	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
<b>Systematic Investment Plan (SIP)</b>	Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
<b>Load Structure</b>	Exit Load: NIL
<b>Plans Available</b>	Regular Plan and Direct Plan
<b>Options Available</b>	Growth Option and IDCW Option (Payout & Re-investment)
<b>Monthly Average AUM (₹ Cr.) as on 31 Dec, 2024</b>	70.1689
<b>Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Dec, 2024</b>	Regular Plan: 0.48% Direct Plan: 0.11%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors</li> </ul>

### Scheme Riskometer



The risk of the scheme is Low to Moderate

### Benchmark Riskometer



The risk of the benchmark is 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. 83

# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Vishal Singh
<b>Allotment Date :</b>	20 <sup>th</sup> November 2018
<b>Benchmark:</b>	Nifty 50 Index (TRI)
<b>Net AUM (Cr.)</b>	3,964.2500
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.03%
<b>Exit Load:</b>	Please refer page no.10
<b>Plan Available:</b>	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)

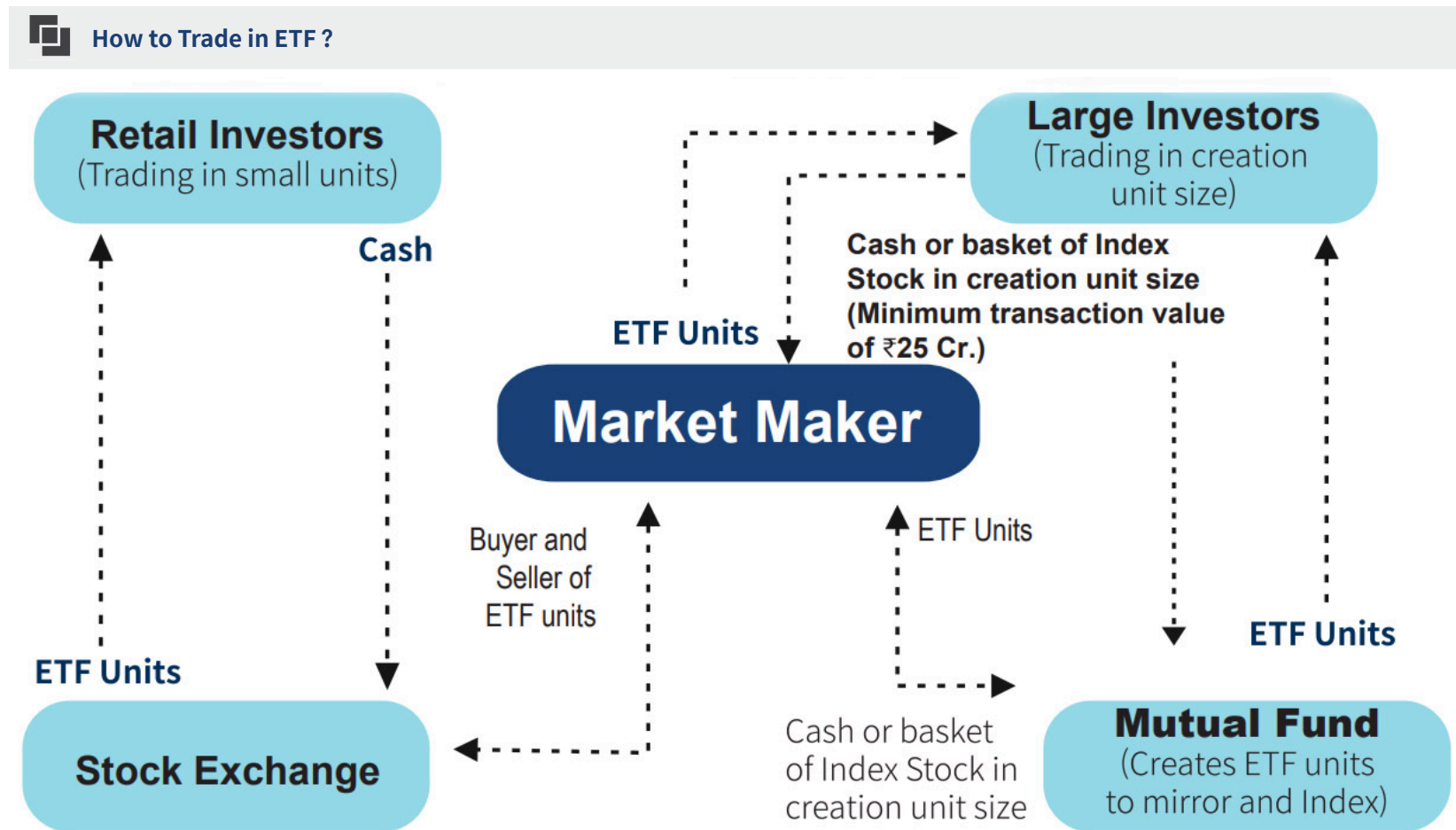
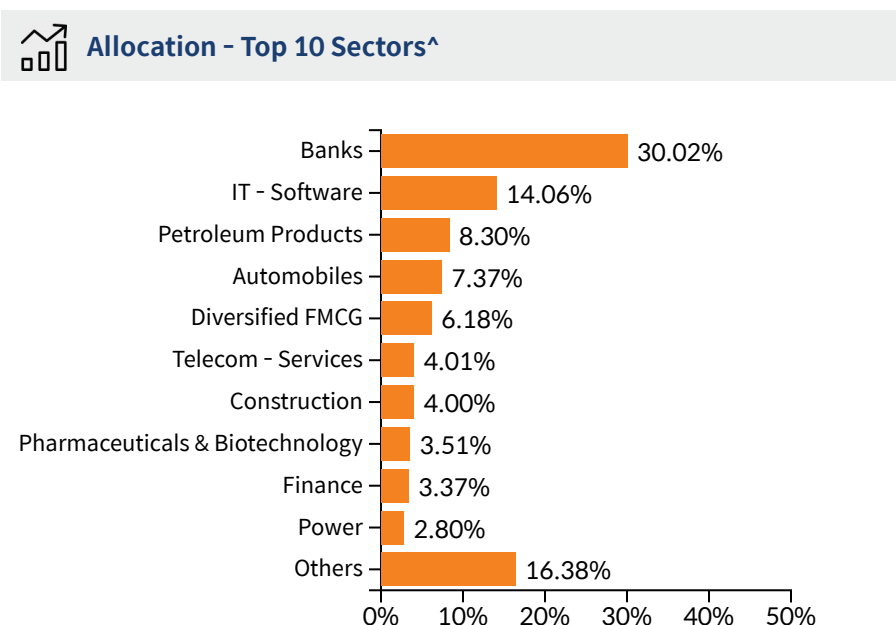
Net Asset Value (NAV)	
₹	252.1458 (Per Unit)

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*	
<b>Equity Shares</b>	
HDFC Bank Limited	12.70%
ICICI Bank Limited	8.52%
Reliance Industries Limited	7.77%
Infosys Limited	6.38%
ITC Limited	4.24%
Bharti Airtel Limited	4.01%
Larsen & Toubro Limited	4.00%
Tata Consultancy Services Limited	3.94%
State Bank of India	2.88%
Axis Bank Limited	2.86%
Other Equities	42.71%
<b>Equity Holding Total</b>	<b>100.00%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.00%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report		
Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 year	9.90%	10.00%
Last 3 years	12.09%	12.16%
Last 5 years	15.36%	15.52%
Since Inception	15.12%	15.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,662	23,828
NAV as on 31 <sup>th</sup> Dec, 2024	₹252.1458	
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 35,155.77	
Allotment Date	20 <sup>th</sup> 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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80

# MIRAE ASSET NIFTY NEXT 50 ETF

NSE Symbol: NEX50 , 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Vishal Singh
<b>Allotment Date :</b>	24 <sup>th</sup> January 2020
<b>Benchmark:</b>	Nifty Next 50 Index (TRI)
<b>Net AUM (Cr.)</b>	468.2600
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.13%
<b>Exit Load:</b>	Please refer page no.10
<b>Plan Available:</b>	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)

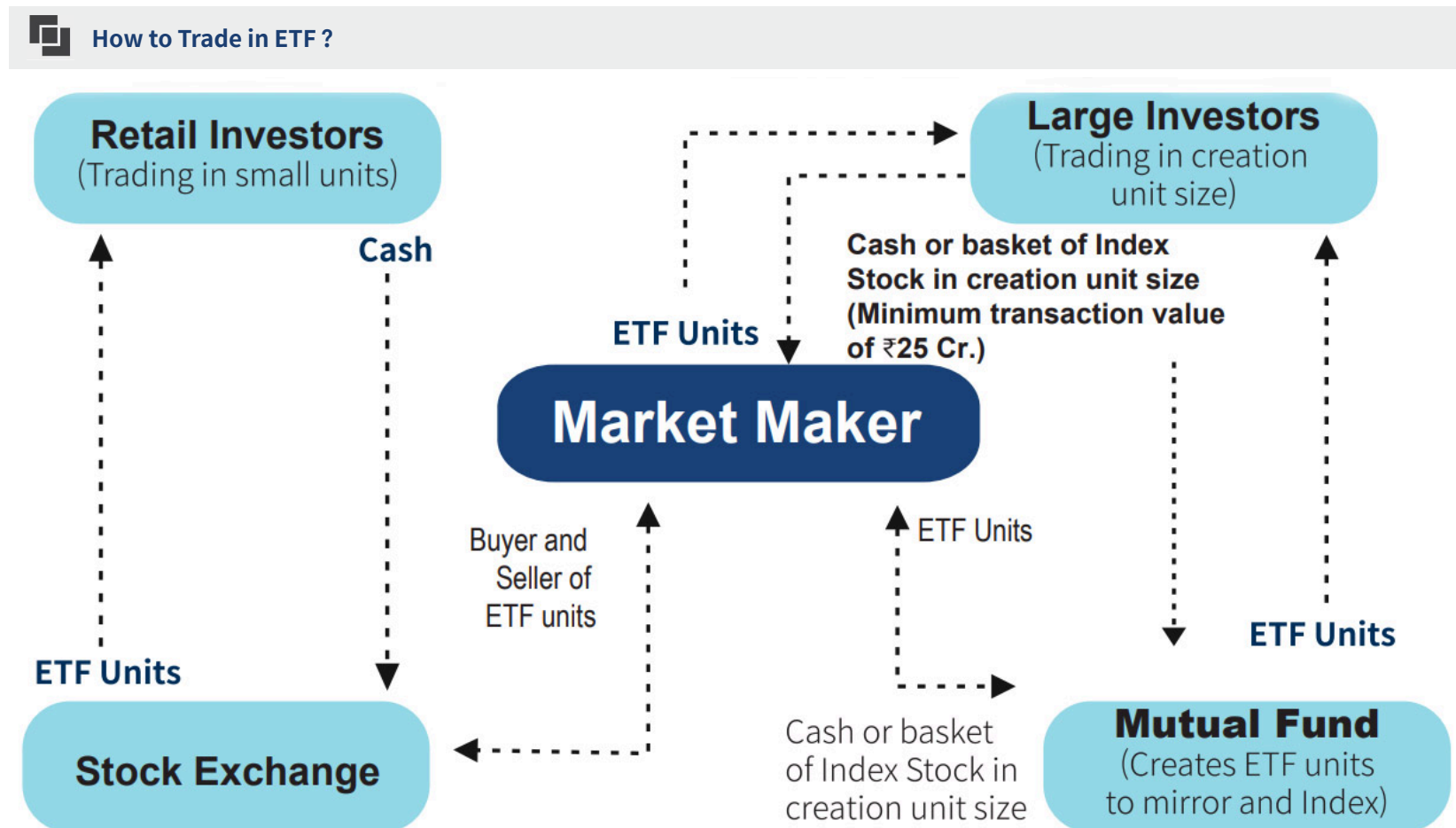
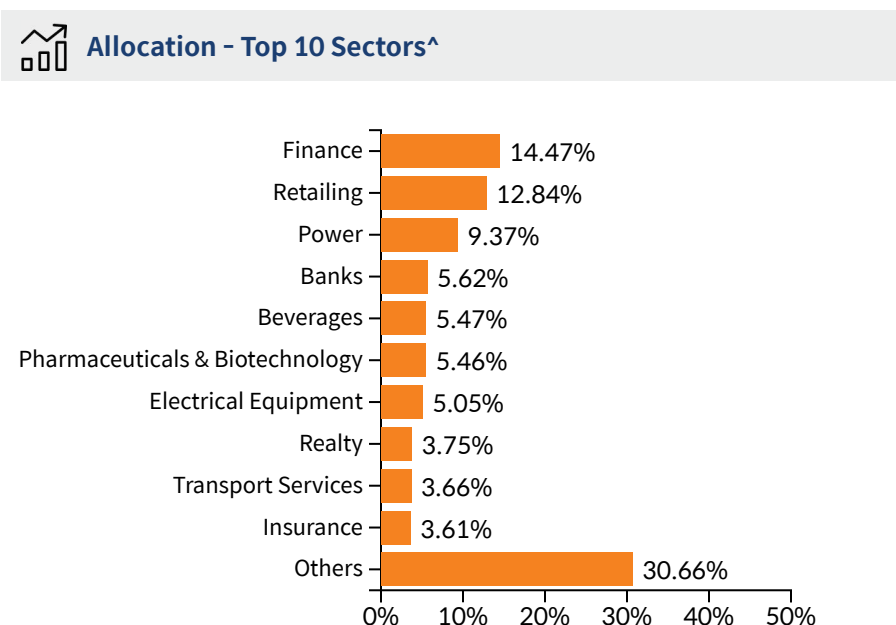
Net Asset Value (NAV)	
₹	692.0379 (Per Unit)

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: NEX50	
BSE Code: 542922	
Bloomberg Code: NEX50 IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.05%	
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Portfolio Top 10 Holdings*	
<b>Equity Shares</b>	
Zomato Limited	7.90%
Jio Financial Services Limited	4.02%
InterGlobe Aviation Limited	3.66%
Varun Beverages Limited	3.50%
Hindustan Aeronautics Limited	3.25%
Divi's Laboratories Limited	3.17%
Vedanta Limited	3.09%
Info Edge (India) Limited	2.78%
Tata Power Company Limited	2.71%
Power Finance Corporation Limited	2.67%
Other Equities	63.20%
<b>Equity Holding Total</b>	<b>99.96%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.04%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	27.94%	28.11%	9.41%
Last 3 years	17.87%	18.13%	11.69%
Since Inception	19.13%	19.68%	15.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,737	24,291	19,946
NAV as on 31 <sup>th</sup> Dec, 2024	₹692.0379		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 96,871.08 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	24 <sup>th</sup> 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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80



# 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 December, 2024

## Fund Information

<b>Fund Managers :</b>	
Ms. Ekta Gala	
Mr. Vishal Singh	
<b>Allotment Date :</b>	30 <sup>th</sup> July 2021
<b>Benchmark:</b>	Nifty Financial Services Total Return Index (TRI)
<b>Net AUM (Cr.)</b>	260.1100
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.06%
<b>Exit Load:</b>	Please refer page no.10
<b>Plan Available:</b>	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)

₹ 24.0865 (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

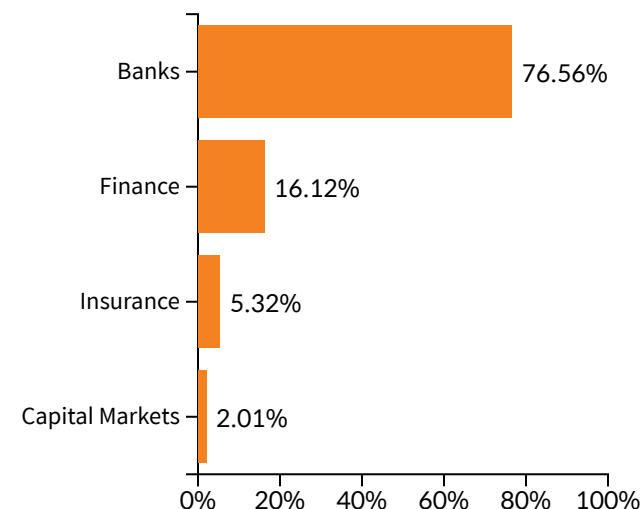
Reuters Code: MIRA.NS

## Expense Ratio: 0.12%

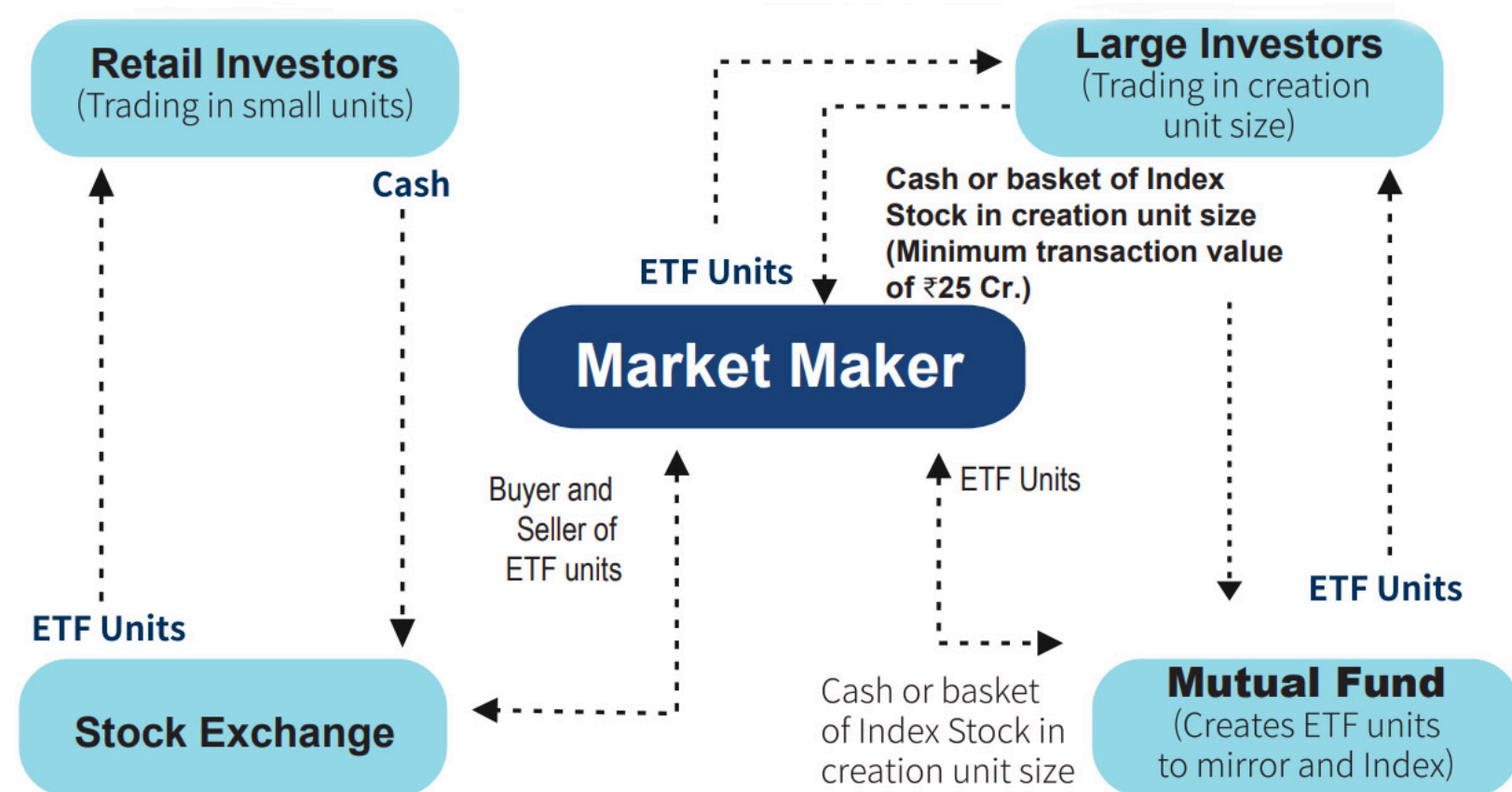
## Portfolio Top 10 Holdings\*

<b>Equity Shares</b>	
HDFC Bank Limited	32.04%
ICICI Bank Limited	22.27%
Axis Bank Limited	7.61%
State Bank of India	7.53%
Kotak Mahindra Bank Limited	7.10%
Bajaj Finance Limited	5.17%
Bajaj Finserv Limited	2.32%
Shriram Finance Limited	2.19%
HDFC Life Insurance Company Limited	1.79%
Power Finance Corporation Limited	1.77%
Other Equities	10.22%
<b>Equity Holding Total</b>	<b>100.00%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.00%</b>
<b>Total</b>	<b>100.00%</b>

## Sector Allocation^



## How to Trade in ETF ?



## Performance Report

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	10.22%	10.43%	9.41%
<b>Last 3 years</b>	11.61%	11.74%	11.69%
<b>Since Inception</b>	11.74%	11.90%	13.60%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	14,625	14,695	15,475
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹24.0865		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 29,536.85 and BSE Sensex (TRI) is 1,21,164.19		
<b>Allotment Date</b>	30 <sup>th</sup> July 2021		
<b>Scheme Benchmark</b>	*Nifty Financial Services Total Return Index (TRI)		
<b>Additional Benchmark</b>	**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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80



# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Vishal Singh
<b>Allotment Date :</b>	27 <sup>th</sup> January 2022
<b>Benchmark:</b>	Nifty India Manufacturing Index (TRI)
<b>Net AUM (Cr.)</b>	211.1100
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.03%
<b>Exit Load:</b>	Please refer page no.11
<b>Plan Available:</b>	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)

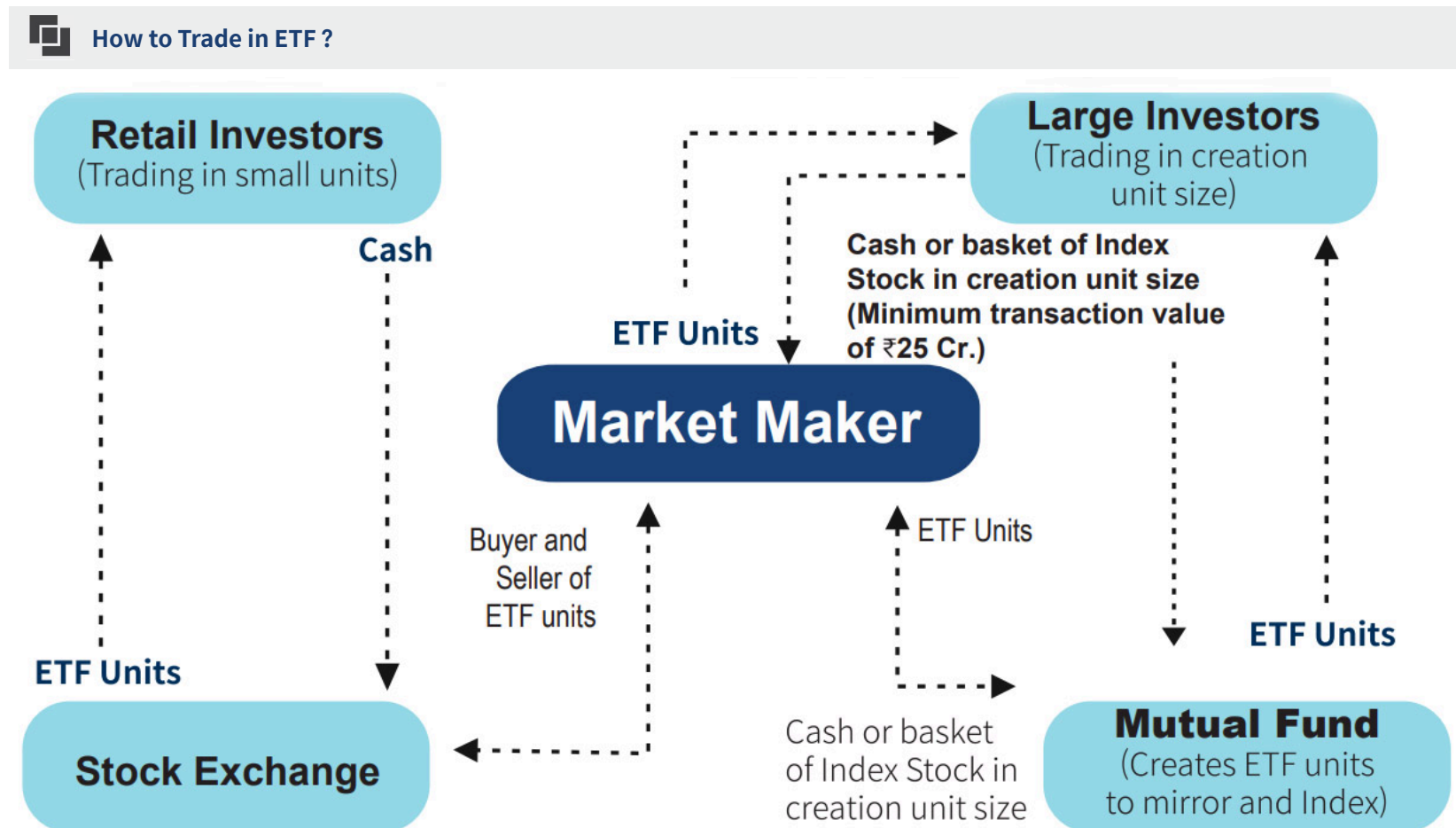
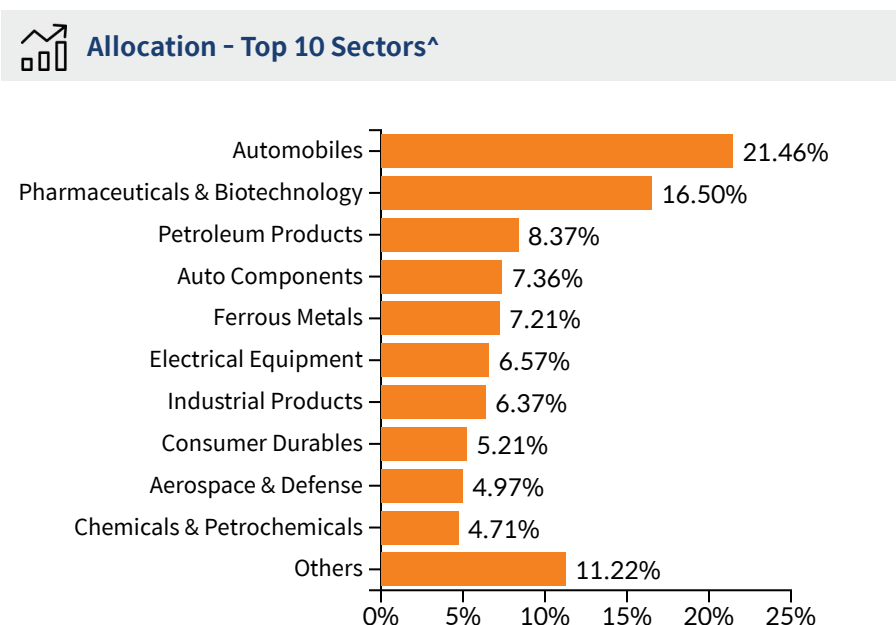
Net Asset Value (NAV)	
₹	139.8521 (Per Unit)

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*	
<b>Equity Shares</b>	
Sun Pharmaceutical Industries Limited	5.13%
Mahindra & Mahindra Limited	5.06%
Reliance Industries Limited	5.00%
Tata Motors Limited	4.45%
Maruti Suzuki India Limited	4.10%
Tata Steel Limited	3.28%
Bharat Electronics Limited	2.83%
Bajaj Auto Limited	2.80%
Hindalco Industries Limited	2.51%
JSW Steel Limited	2.48%
Other Equities	62.29%
<b>Equity Holding Total</b>	<b>99.95%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.05%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	25.12%	25.75%	9.41%
Since Inception	22.24%	22.84%	12.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,005	18,266	14,172
NAV as on 31 <sup>th</sup> Dec, 2024	₹139.8521		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 17,890.56 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	27 <sup>th</sup> 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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80

# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Vishal Singh
<b>Allotment Date :</b>	9 <sup>th</sup> March 2022
<b>Benchmark:</b>	Nifty Midcap 150 Index (TRI)
<b>Net AUM (Cr.)</b>	970.6200
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.05%
<b>Exit Load:</b>	Please refer page no.11
<b>Plan Available:</b>	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

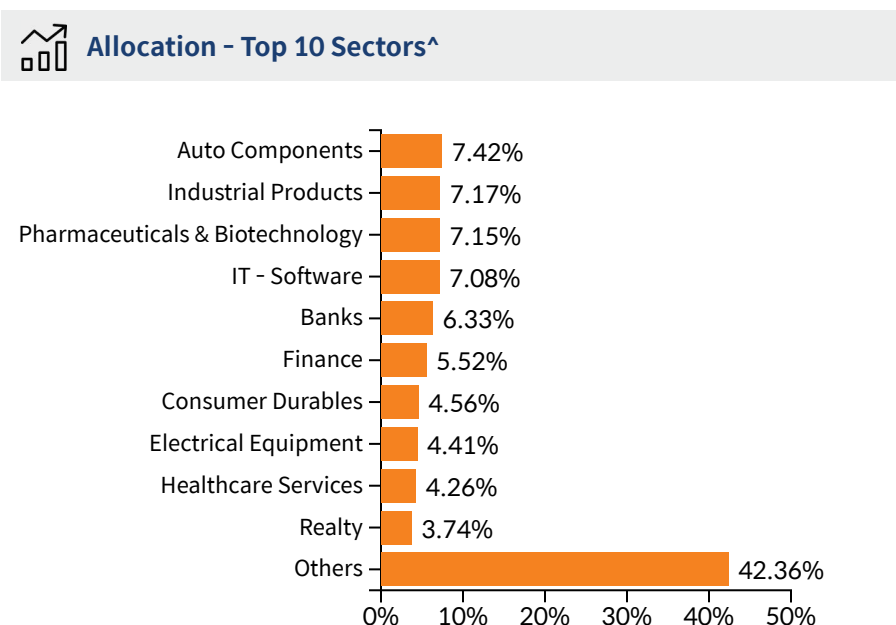
Net Asset Value (NAV)	
₹	21.4114 (Per Unit)

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	

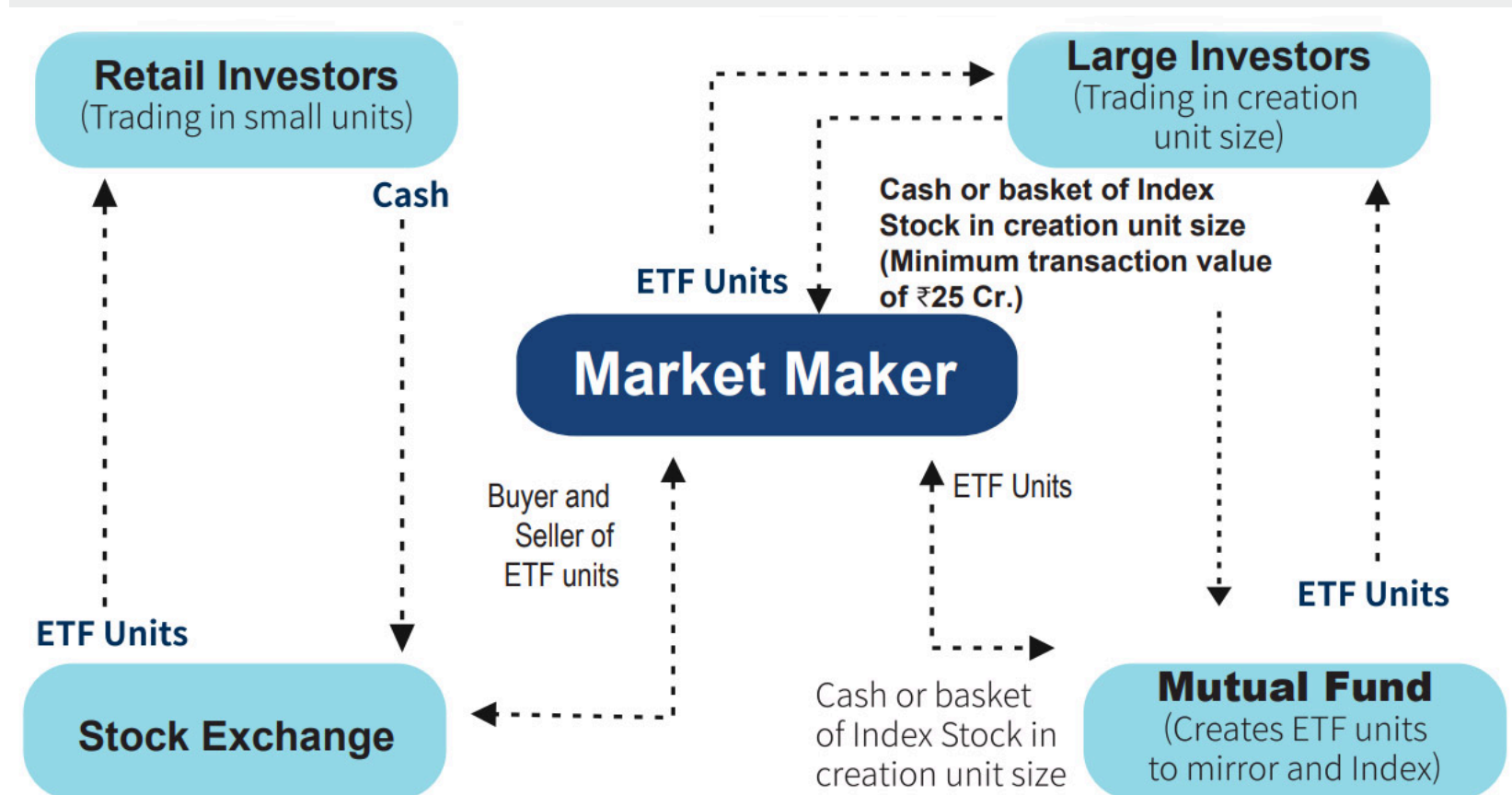
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol: MIDCAPETF	
BSE Code: 543481	
Bloomberg Code: MIDCAPETF IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.05%	
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Portfolio Top 10 Holdings*	
<b>Equity Shares</b>	
Max Healthcare Institute Limited	2.45%
The Indian Hotels Company Limited	2.25%
Suzlon Energy Limited	2.16%
BSE Limited	2.11%
PB Fintech Limited	2.04%
Dixon Technologies (India) Limited	2.00%
Persistent Systems Limited	1.99%
Coforge Limited	1.88%
Lupin Limited	1.66%
The Federal Bank Limited	1.43%
Other Equities	80.04%
<b>Equity Holding Total</b>	<b>100.00%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.00%</b>
<b>Total</b>	<b>100.00%</b>



#### How to Trade in ETF ?



Performance Report			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	24.10%	24.24%	9.41%
Since Inception	29.05%	29.32%	15.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,511	20,631	14,833
NAV as on 31 <sup>th</sup> Dec, 2024	₹21.4114		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 26,732.77 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	9 <sup>th</sup> 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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80



# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Vishal Singh
<b>Allotment Date :</b>	24 <sup>th</sup> March 2023
<b>Benchmark:</b>	Nifty 100 Low Volatility 30 (TRI)
<b>Net AUM (Cr.)</b>	26.3200
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.05%
<b>Exit Load:</b>	Please refer page no.11
<b>Plan Available:</b>	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

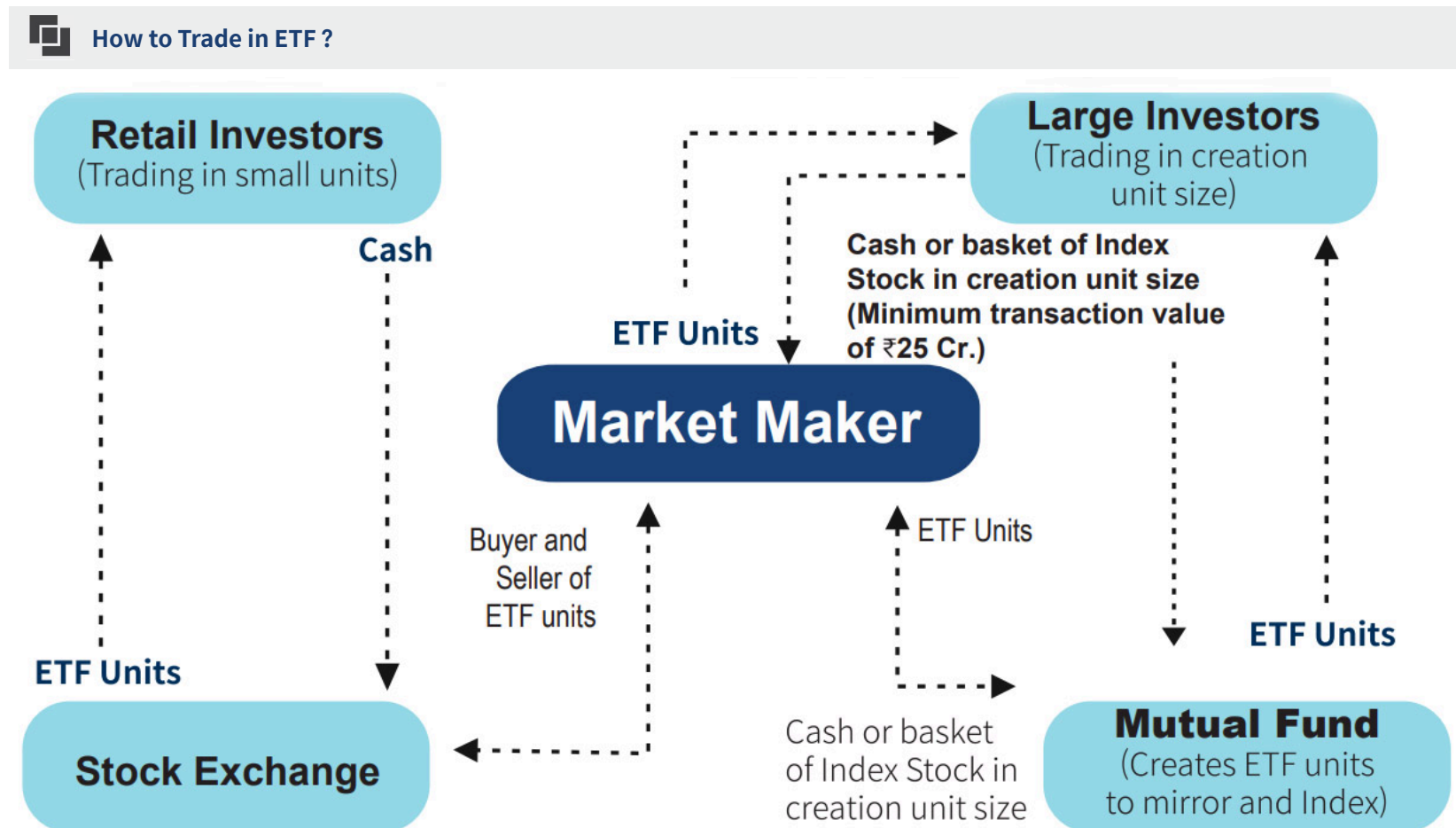
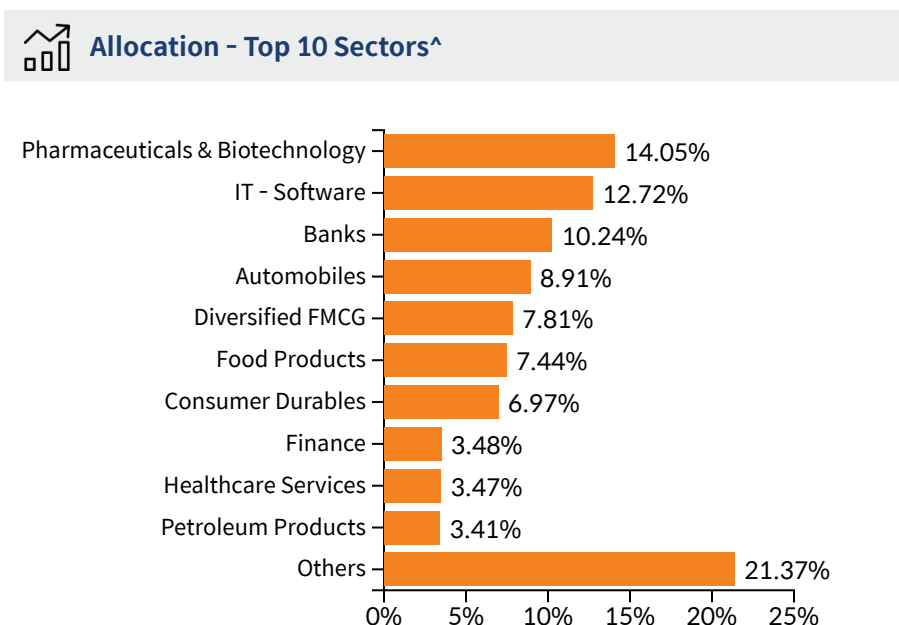
Net Asset Value (NAV)	
₹	194.5203 (Per Unit)

Market Makers	
Mirae Asset Capital Markets (India) Private Limited	
East India Securities Limited	
Kanjalochna Finserv 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: 0.29%	
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Portfolio Top 10 Holdings*	
<b>Equity Shares</b>	
Sun Pharmaceutical Industries Limited	4.11%
ITC Limited	3.98%
Nestle India Limited	3.91%
Dr. Reddy's Laboratories Limited	3.88%
Hindustan Unilever Limited	3.84%
Asian Paints Limited	3.71%
ICICI Bank Limited	3.59%
Tata Consultancy Services Limited	3.54%
Britannia Industries Limited	3.54%
Bajaj Finserv Limited	3.48%
Other Equities	62.31%
<b>Equity Holding Total</b>	<b>99.88%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.12%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	11.98%	12.27%	10.00%
<b>Since Inception</b>	26.63%	27.13%	22.10%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	15,207	15,313	14,255
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹194.5203		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 26,474.17 and Nifty 50 Index TRI is 35,155.77		
<b>Allotment Date</b>	24 <sup>th</sup> March 2023		
<b>Scheme Benchmark</b>	*Nifty 100 Low Volatility 30 (TRI)		
<b>Additional Benchmark</b>	**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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80

# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala & Mr. Vishal Singh
<b>Allotment Date :</b>	29 <sup>th</sup> September 2023
<b>Benchmark:</b>	BSE Sensex (TRI)
<b>Net AUM (Cr.)</b>	15,3900
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.04%
<b>Exit Load:</b>	Please refer page no.12
<b>Plan Available:</b>	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

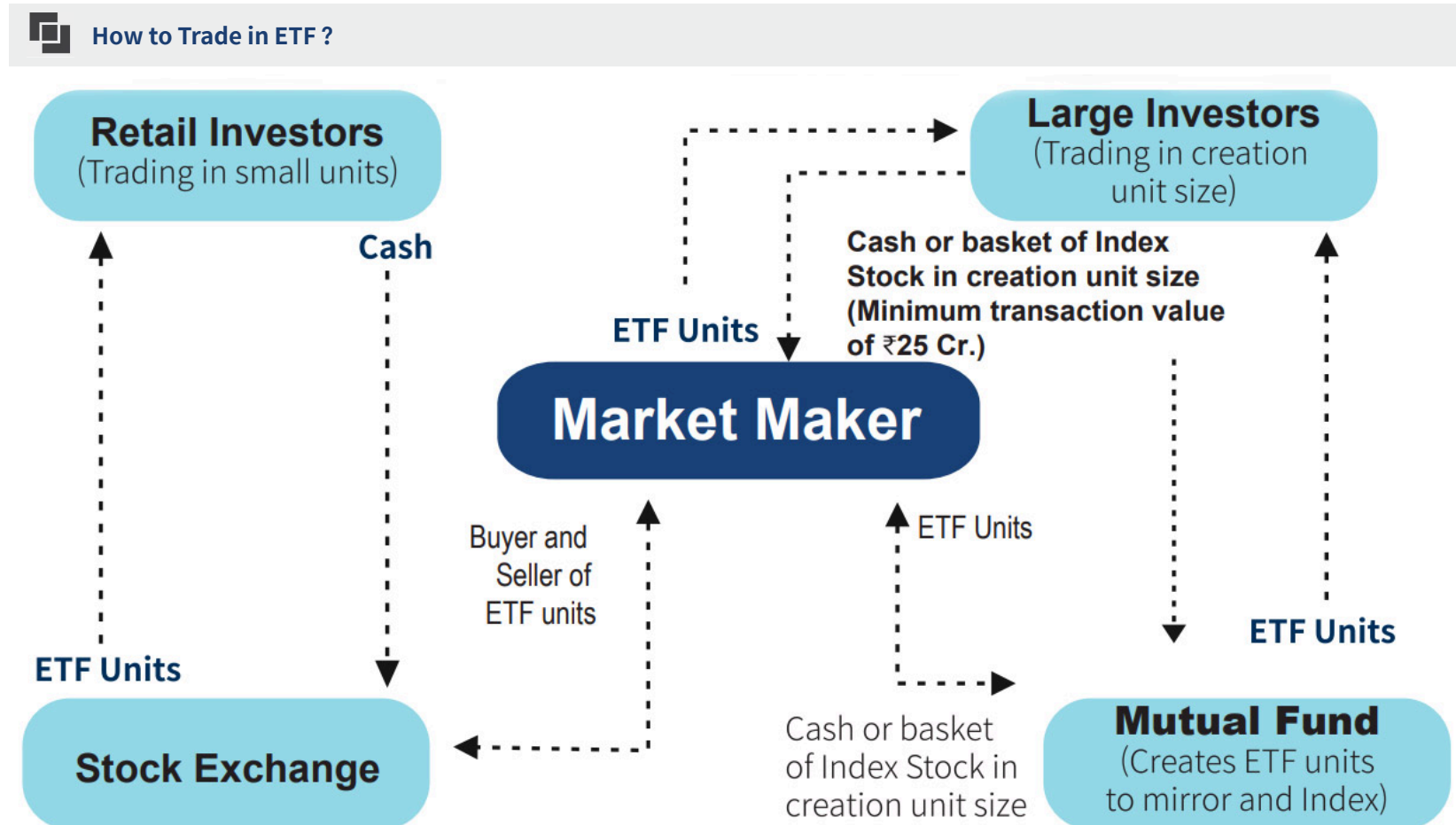
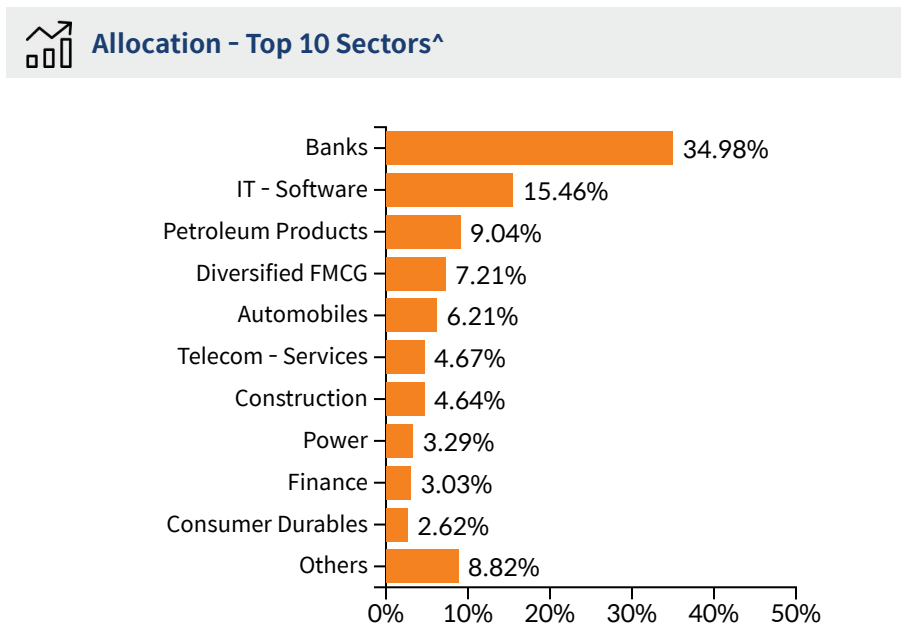
**Net Asset Value (NAV)**  
 ₹ 79.1414 (Per Unit)

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

**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*	
<b>Equity Shares</b>	
HDFC Bank Limited	14.75%
ICICI Bank Limited	9.95%
Reliance Industries Limited	9.04%
Infosys Limited	7.47%
ITC Limited	4.92%
Bharti Airtel Limited	4.67%
Larsen & Toubro Limited	4.64%
Tata Consultancy Services Limited	4.56%
State Bank of India	3.36%
Axis Bank Limited	3.33%
Other Equities	33.27%
<b>Equity Holding Total</b>	<b>99.97%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.03%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report		
Period	Mirae Asset BSE Sensex ETF*	Scheme Benchmark*
<b>Last 1 year</b>	9.28%	9.41%
<b>Since Inception</b>	15.77%	15.90%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	12,022	12,039
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹79.1414	
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 1,21,164.19	
<b>Allotment Date</b>	29 <sup>th</sup> September 2023	
<b>Scheme Benchmark</b>	*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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80



# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala & Mr. Vishal Singh
<b>Allotment Date :</b>	20 <sup>th</sup> October 2023
<b>Benchmark:</b>	Nifty 200 Alpha 30 (TRI)
<b>Net AUM (Cr.)</b>	366.0600
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.17%
<b>Exit Load:</b>	Please refer page no.12
<b>Plan Available:</b>	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

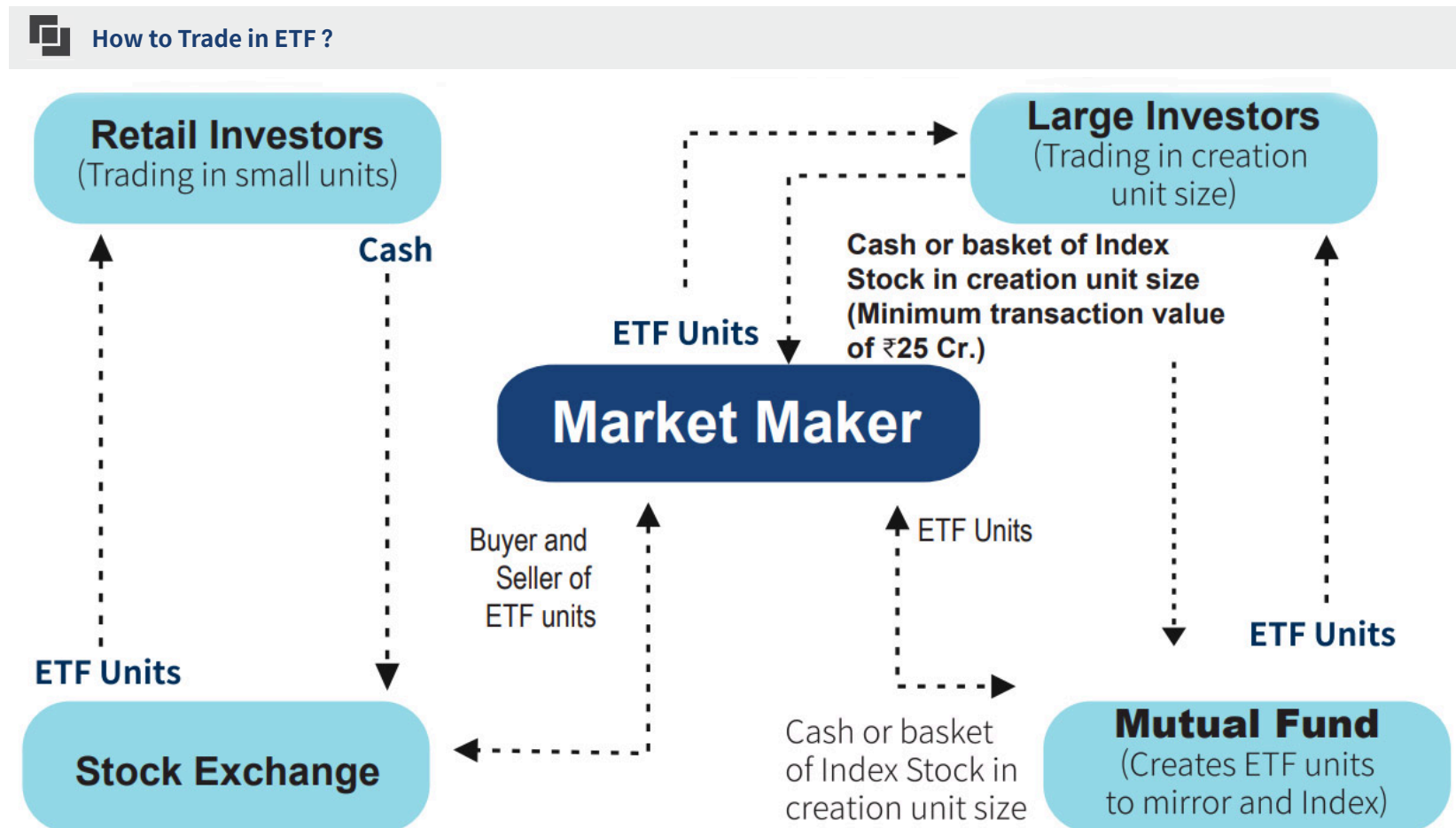
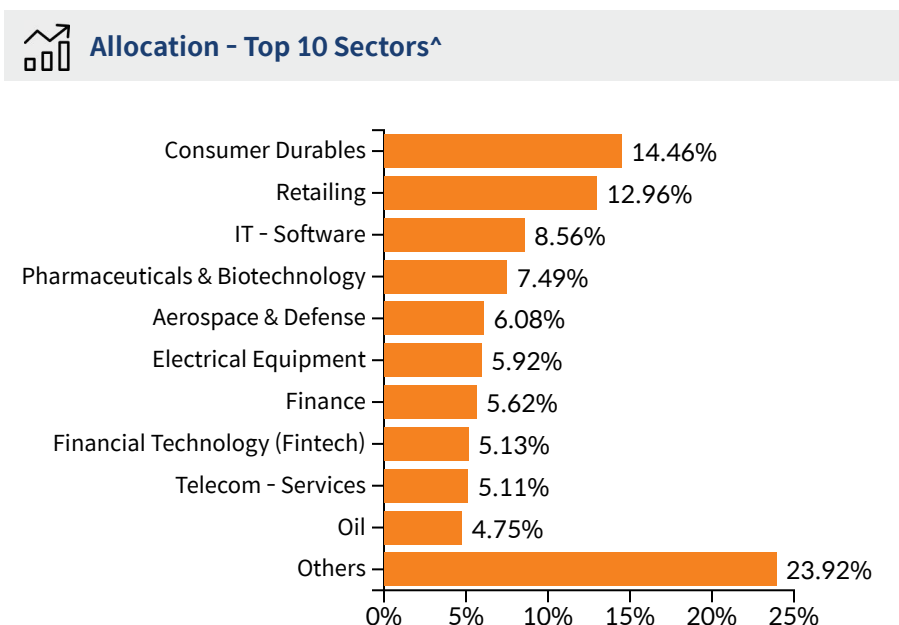
Net Asset Value (NAV)	
₹	26.4307 (Per Unit)

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*	
<b>Equity Shares</b>	
Kalyan Jewellers India Limited	5.23%
Oracle Financial Services Software Limited	5.16%
PB Fintech Limited	5.13%
Zomato Limited	5.04%
Trent Limited	5.00%
Dixon Technologies (India) Limited	4.93%
Oil India Limited	4.75%
Voltas Limited	4.30%
Siemens Limited	3.78%
BSE Limited	3.52%
Other Equities	53.16%
<b>Equity Holding Total</b>	<b>100.00%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.00%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	26.50%	27.31%	9.41%
Since Inception	43.82%	44.83%	17.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,466	15,597	12,115
NAV as on 31 <sup>th</sup> Dec, 2024	₹26.4307		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 32,943.00 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	20 <sup>th</sup> 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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80

# 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 December, 2024

### Fund Information

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

**Allotment Date :** 23<sup>rd</sup> February 2024

**Benchmark:** Nifty Smallcap 250 Momentum Quality 100 (TRI)

**Net AUM (Cr.)** 455.0200

**Tracking Error Value ~** 0.31%  
Since Inception Tracking Error is

**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)**  
₹ 50.0139 (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%**

### Portfolio Top 10 Holdings\*

Equity Shares	Percentage
Glenmark Pharmaceuticals Limited	3.11%
Computer Age Management Services Limited	3.05%
360 One WAM Limited	2.98%
Suven Pharmaceuticals Limited	2.96%
Multi Commodity Exchange of India Limited	2.93%
Central Depository Services (India) Limited	2.90%
Radico Khaitan Limited	2.82%
Motilal Oswal Financial Services Limited	2.64%
National Aluminium Company Limited	2.34%
Crompton Greaves Consumer Electricals Limited	2.32%
Other Equities	71.97%
<b>Equity Holding Total</b>	<b>100.02%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.02%</b>
<b>Total</b>	<b>100.00%</b>

### Allocation - Top 10 Sectors^

Capital Markets	19.75%
Pharmaceuticals & Biotechnology	10.64%
IT - Software	5.25%
Consumer Durables	4.77%
Chemicals & Petrochemicals	4.27%
Electrical Equipment	4.06%
Construction	3.97%
Industrial Products	3.71%
Commercial Services & Supplies	3.33%
Non - Ferrous Metals	2.92%
Others	37.34%

### How to Trade in ETF ?

### Performance Report

Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
<b>6 Months (Simple Annualized)</b>	-3.16%	-2.25%
<b>Since Inception (Simple Annualized)</b>	13.47%	14.71%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	11,141	11,245
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹50.0139	
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 66,558.53	
<b>Allotment Date</b>	23 <sup>rd</sup> February 2024	
<b>Scheme Benchmark</b>	*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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80



# MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

**NSE Symbol: MIDS SMALL , 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 December, 2024

### Fund Information

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

**Allotment Date :** 22<sup>nd</sup> May 2024

**Benchmark:** Nifty MidSmallcap400 Momentum Quality 100 (TRI)

**Net AUM (Cr.)** 308.4900

**Tracking Error Value ~** 0.16%  
Since Inception Tracking Error is

**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)**  
₹ 51.4433 (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: MIDS SMALL  
BSE Code: 544180  
Bloomberg Code: MS400MQ IN Equity  
Reuters Code: MIRA.NS

**Expense Ratio: 0.40%**

### Portfolio Top 10 Holdings\*

Equity Shares	Percentage
Persistent Systems Limited	5.01%
Dixon Technologies (India) Limited	4.94%
Coforge Limited	4.67%
BSE Limited	4.26%
Lupin Limited	3.33%
Oracle Financial Services Software Limited	2.53%
CG Power and Industrial Solutions Limited	2.53%
Colgate Palmolive (India) Limited	2.48%
Voltas Limited	2.32%
Cummins India Limited	2.17%
Other Equities	66.04%
<b>Equity Holding Total</b>	<b>100.28%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.28%</b>
<b>Total</b>	<b>100.00%</b>

### Allocation - Top 10 Sectors^

### How to Trade in ETF ?

### Performance Report

Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
<b>6 Months (Simple Annualized)</b>	-1.78%	-1.29%
<b>Since Inception (Simple Annualized)</b>	9.09%	9.88%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,546	10,593
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹51.4433	
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 66,185.11	
<b>Allotment Date</b>	22 <sup>nd</sup> May 2024	
<b>Scheme Benchmark</b>	*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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80

## 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 December, 2024

### Fund Information

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

**Allotment Date :** 30<sup>th</sup> August 2024

**Benchmark:** Nifty500 Multicap 50:25:25 (TRI)

**Net AUM (Cr.)** 38.0300

**Tracking Error Value ~** 0.14%  
Since Inception Tracking Error is

**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)**  
₹ 15.7874 (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%

### Portfolio Top 10 Holdings\*

Equity Shares	Percentage
HDFC Bank Limited	5.14%
ICICI Bank Limited	3.45%
Reliance Industries Limited	3.15%
Infosys Limited	2.58%
ITC Limited	1.71%
Bharti Airtel Limited	1.62%
Larsen & Toubro Limited	1.62%
Tata Consultancy Services Limited	1.59%
State Bank of India	1.17%
Axis Bank Limited	1.16%
Other Equities	76.62%
<b>Equity Holding Total</b>	<b>99.81%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.19%</b>
<b>Total</b>	<b>100.00%</b>

### Allocation - Top 10 Sectors^

### 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 December, 2024

## Fund Information

<b>Fund Managers :</b>	
Ms. Ekta Gala	
Mr. Akshay Udeshi	
<b>Allotment Date :</b>	17 <sup>th</sup> November 2020
<b>Benchmark:</b>	NIFTY 100 ESG Sector Leaders Index (TRI)
<b>Net AUM (Cr.)</b>	121.3600
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.05%
<b>Exit Load:</b>	Please refer page no.13
<b>Plan Available:</b>	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)

₹ 39.9352 (Per Unit)

## Market Makers

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

## Others

Live iNav is updated on Mirae Asset Mutual Fund website.

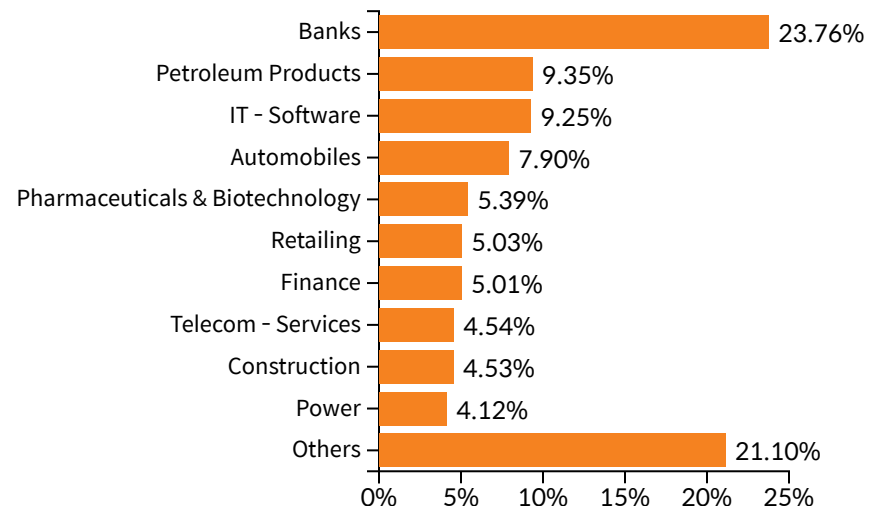
NSE Symbol: ESG  
 BSE Code: 543246  
 Bloomberg Code: ESG IN Equity  
 Reuters Code: MIRA.NS

## Expense Ratio: 0.41%

## Portfolio Holdings

Equity Shares		ESG Score*
<b>Equity Holdings</b>		
HDFC Bank Limited	9.95%	80.20
ICICI Bank Limited	9.65%	75.80
Reliance Industries Limited	8.80%	69.00
Bharti Airtel Limited	4.54%	74.50
Larsen & Toubro Limited	4.53%	71.70
Tata Consultancy Services Limited	4.47%	72.60
Axis Bank Limited	3.24%	80.30
Mahindra & Mahindra Limited	2.84%	74.90
Hindustan Unilever Limited	2.20%	72.00
Sun Pharmaceutical Industries Limited	2.17%	64.90
HCL Technologies Limited	2.17%	79.90
Zomato Limited	2.06%	68.20
Bajaj Finance Limited	2.04%	78.80
Trent Limited	1.69%	67.50
NTPC Limited	1.68%	63.70
Tata Motors Limited	1.66%	78.80
Maruti Suzuki India Limited	1.52%	74.00
Titan Company Limited	1.44%	69.40
UltraTech Cement Limited	1.39%	70.80
Tata Steel Limited	1.22%	69.60
Tech Mahindra Limited	1.16%	78.80
Asian Paints Limited	1.10%	74.20
Grasim Industries Limited	0.97%	67.10
Adani Ports and Special Economic Zone Limited	0.97%	70.10
InterGlobe Aviation Limited	0.95%	70.90
Hindalco Industries Limited	0.93%	66.10
JSW Steel Limited	0.92%	67.00
Bajaj Finserv Limited	0.92%	78.60
Varun Beverages Limited	0.91%	64.50
Wipro Limited	0.91%	78.80
Dr. Reddy's Laboratories Limited	0.90%	74.90
Cipla Limited	0.90%	70.20
Shriram Finance Limited	0.86%	80.10
Nestle India Limited	0.83%	69.60
Divi's Laboratories Limited	0.83%	72.80
Apollo Hospitals Enterprise Limited	0.79%	67.90
Info Edge (India) Limited	0.72%	71.20
Eicher Motors Limited	0.71%	73.20
Tata Power Company Limited	0.71%	69.50
HDFC Life Insurance Company Limited	0.70%	76.90
IndusInd Bank Limited	0.68%	80.20
REC Limited	0.67%	76.30
SBI Life Insurance Company Limited	0.66%	74.30
Siemens Limited	0.62%	60.60
TVS Motor Company Limited	0.59%	71.40
Hero MotoCorp Limited	0.58%	75.50
DLF Limited	0.56%	70.50
Avenue Supermarts Limited	0.56%	69.20
LTIMindtree Limited	0.55%	77.00
Indian Oil Corporation Limited	0.55%	69.60
Cholamandalam Investment and Finance Company Ltd	0.53%	79.60
Pidilite Industries Limited	0.48%	63.60
ICICI Lombard General Insurance Company Limited	0.46%	74.70
Adani Power Limited	0.44%	65.70
Godrej Consumer Products Limited	0.43%	76.00
Macrotech Developers Limited	0.41%	75.20
ABB India Limited	0.39%	70.60
Jindal Steel & Power Limited	0.38%	66.90
JSW Energy Limited	0.37%	70.30
Adani Green Energy Limited	0.34%	67.60
Torrent Pharmaceuticals Limited	0.34%	70.00
Dabur India Limited	0.32%	75.70
Bharat Heavy Electricals Limited	0.31%	67.40
Adani Energy Solutions Limited	0.31%	70.80
ICICI Prudential Life Insurance Company Limited	0.27%	76.20
NHPC Limited	0.27%	66.00
Zydus Lifesciences Limited	0.26%	67.80
Indian Railway Catering And Tourism Corporation Limited	0.25%	61.50
Union Bank of India	0.25%	77.90
Adani Total Gas Limited	0.22%	72.40
<b>Equity Holdings Total</b>	<b>99.99%</b>	<b>73.31</b>
<b>Cash &amp; Other Receivables</b>		Weighted Average Fund Score
TREPS / Repo	0.27%	
Net Receivables/(Payables)	-0.26%	
<b>Cash &amp; Other Receivables Total</b>	<b>0.01%</b>	
<b>Total</b>	<b>100.00%</b>	

## Allocation - Top 10 Sectors^



## Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	11.56%	12.20%	9.41%
<b>Last 3 years</b>	10.34%	11.14%	11.69%
<b>Since Inception</b>	15.12%	15.95%	16.34%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	17,873	18,408	18,665
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹39.9352		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>		Index Value of Scheme Benchmark is 4,535.96 and BSE Sensex (TRI) is 1,21,164.19	
<b>Allotment Date</b>	17 <sup>th</sup> November 2020		
<b>Scheme Benchmark</b>	*NIFTY 100 ESG Sector Leaders Index (TRI)		
<b>Additional Benchmark</b>	**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. 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80

# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Siddharth Srivastava
<b>Allotment Date :</b>	6 <sup>th</sup> May 2021
<b>Benchmark:</b>	NYSE FANG + Index (TRI) (INR)
<b>Net AUM (Cr.)</b>	2,743.4600
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.05%
<b>Exit Load:</b>	Please refer page no.14
<b>Plan Available:</b>	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)

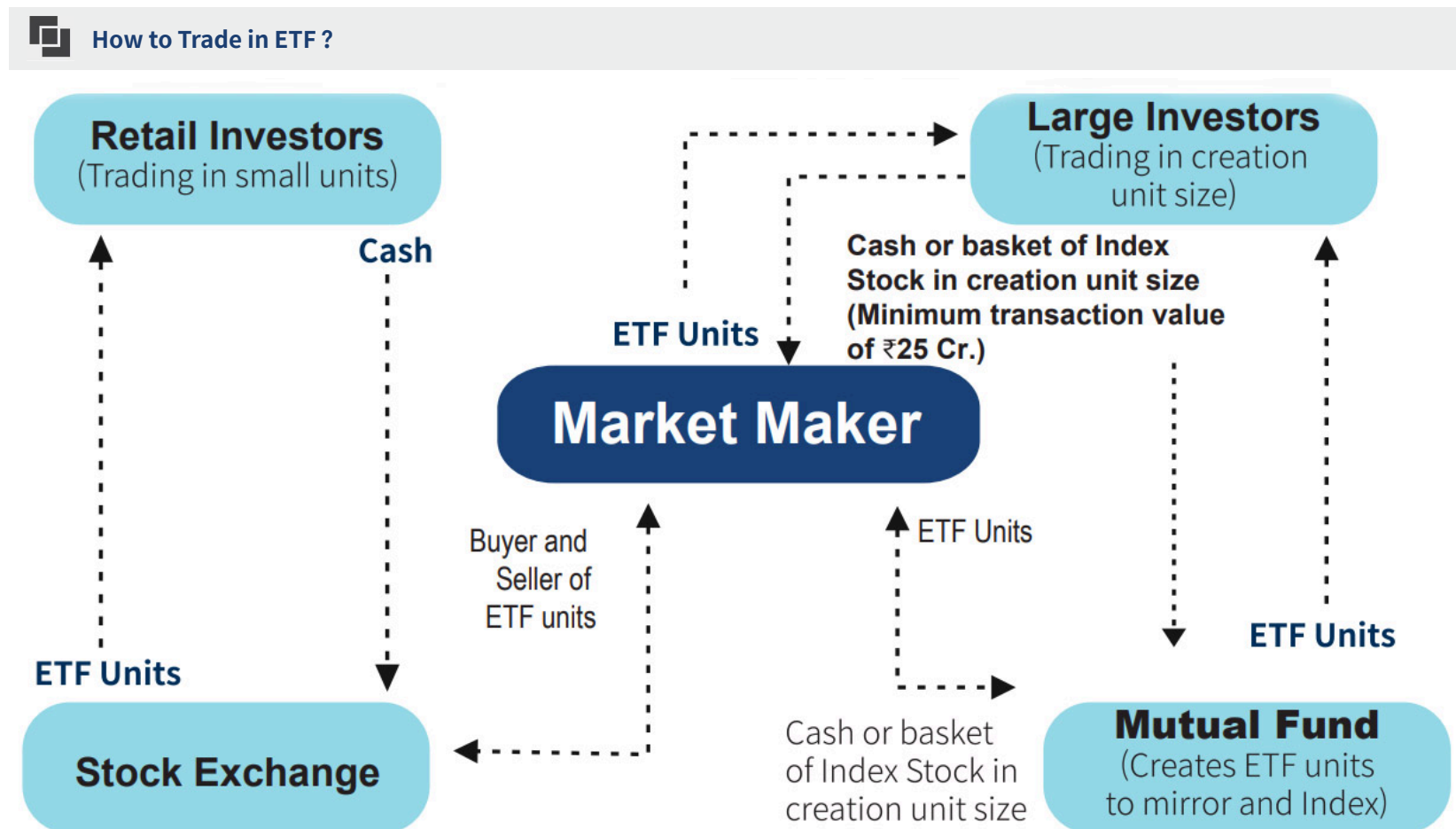
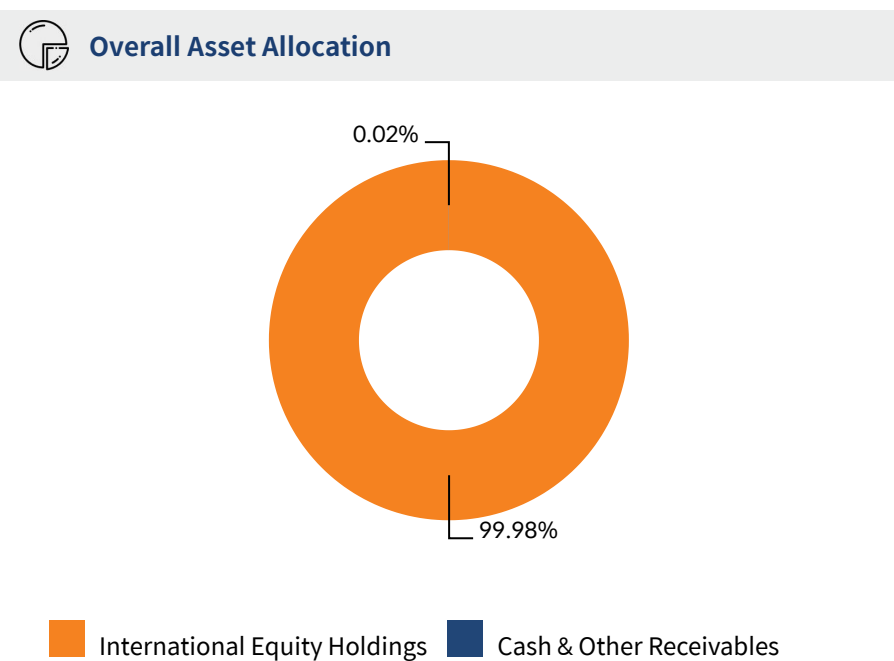
Net Asset Value (NAV)	
₹	110.9350 (Per Unit)

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: 0.70%	
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Portfolio Top 10 Holdings*	
<b>Equity Shares</b>	
Nvidia Corp Com	10.40%
Broadcom Inc	10.35%
Apple Inc	10.08%
Alphabet Inc A	10.03%
Netflix Inc	10.00%
ServiceNow Inc	9.98%
Amazon Com Inc	9.93%
Meta Platforms Registered Shares A	9.79%
Crowdstrike Holdings Inc	9.78%
Microsoft Corp	9.62%
<b>Equity Holding Total</b>	<b>99.98%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.02%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	53.76%	55.01%	9.41%
Last 3 years	26.10%	27.05%	11.69%
Since Inception	25.32%	26.02%	15.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,828	23,301	16,725
NAV as on 31 <sup>th</sup> Dec, 2024	₹110.9350		
Index Value 31 <sup>th</sup> Dec, 2024		Index Value of Scheme Benchmark is 15,538.22 and BSE Sensex (TRI) is 1,21,164.19	
Allotment Date	6 <sup>th</sup> 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. 72, 73, 74, 75, 76, 79

# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Siddharth Srivastava
<b>Allotment Date :</b>	20 <sup>th</sup> September 2021
<b>Benchmark:</b>	S&P 500 Top 50 Index (TRI) (INR)
<b>Net AUM (Cr.)</b>	808.0000
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.05%
<b>Exit Load:</b>	Please refer page no.14
<b>Plan Available:</b>	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)

₹ 47.9173 (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

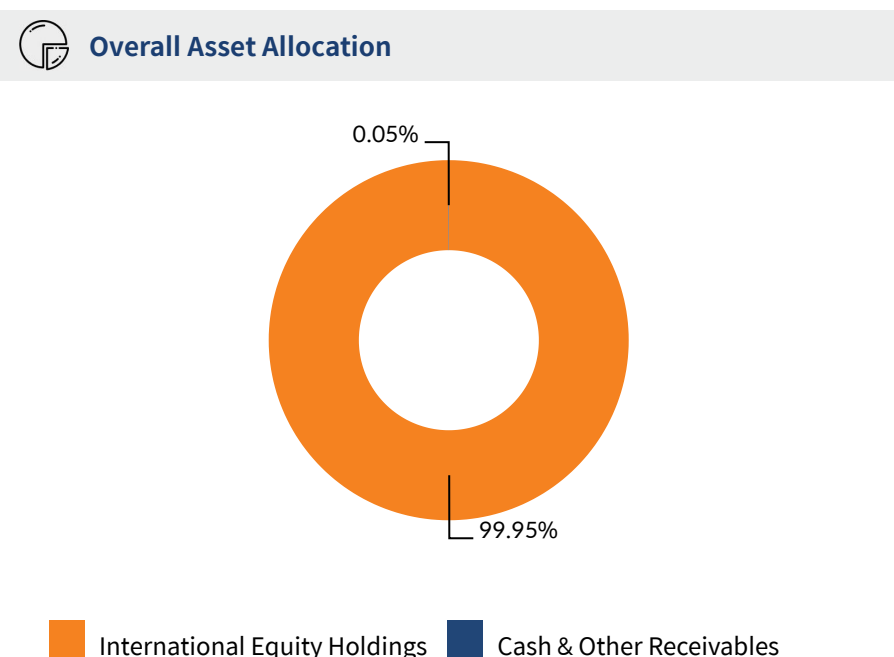
BSE Code: 543365

Bloomberg Code: MASPTOP50 IN Equity

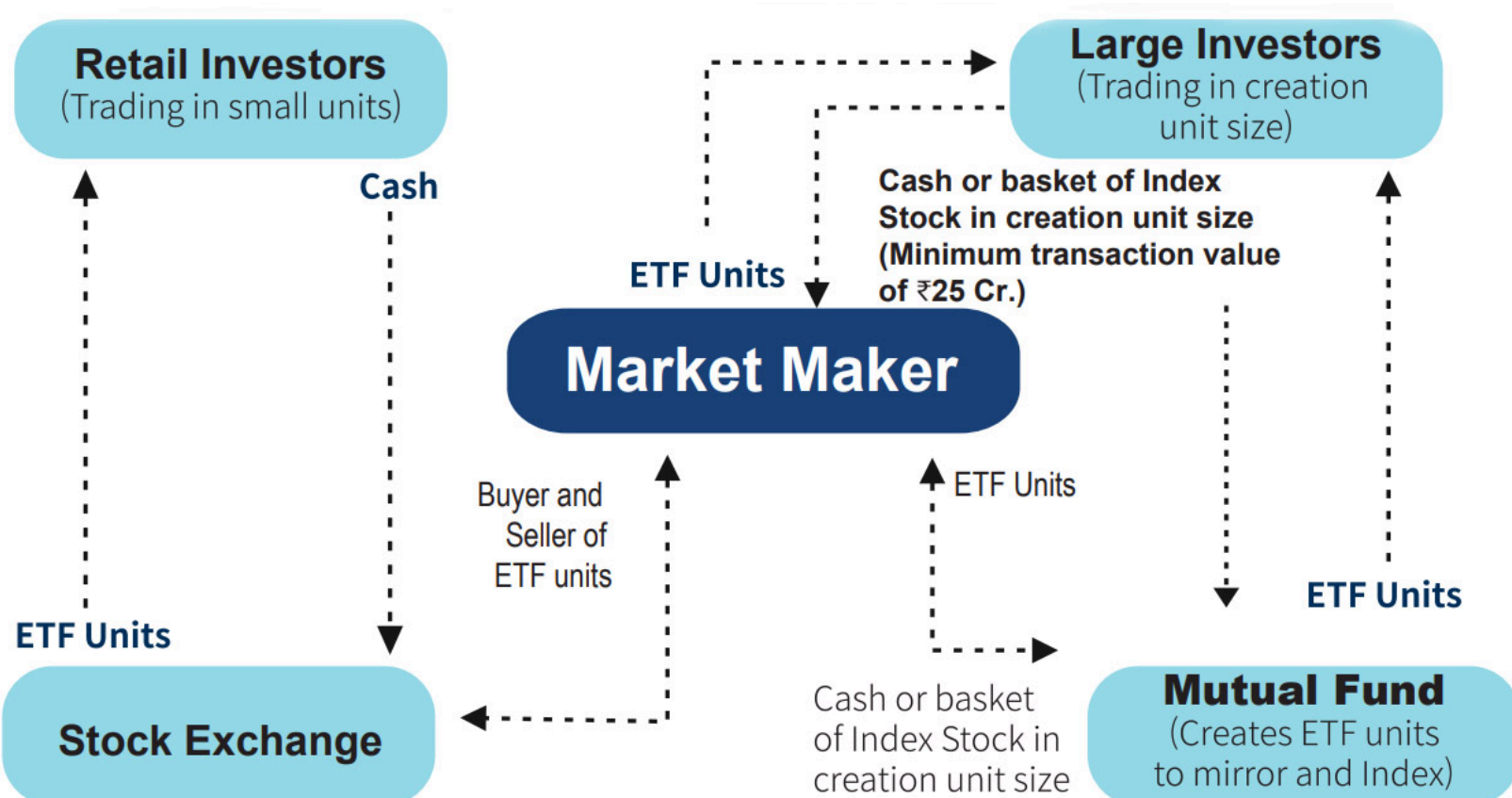
Reuters Code: MIRA.NS

#### Expense Ratio: 0.65%

Portfolio Top 10 Holdings*	
<b>Equity Shares</b>	
Apple Inc	12.57%
Nvidia Corp Com	10.94%
Microsoft Corp	10.41%
Amazon Com Inc	6.82%
Meta Platforms Registered Shares A	4.24%
Tesla Inc	3.74%
Alphabet Inc A	3.67%
Broadcom Inc	3.60%
Alphabet Inc	3.01%
Berkshire Hathaway Inc	2.76%
Other Equities	38.21%
<b>Equity Holding Total</b>	<b>99.95%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.05%</b>
<b>Total</b>	<b>100.00%</b>



#### How to Trade in ETF?



#### Performance Report

Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	36.11%	37.48%	9.41%
Last 3 years	16.17%	17.39%	11.69%
Since Inception	18.57%	19.76%	10.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,490	18,074	13,904
NAV as on 31 <sup>th</sup> Dec, 2024	₹47.9173		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 9,642.09 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	20 <sup>th</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (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. 72, 73, 74, 75, 76, 79



# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Siddharth Srivastava
<b>Allotment Date :</b>	6 <sup>th</sup> December 2021
<b>Benchmark:</b>	Hang Seng TECH Index (TRI) (INR)
<b>Net AUM (Cr.)</b>	318.2800
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.12%
<b>Exit Load:</b>	Please refer page no.14
<b>Plan Available:</b>	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.

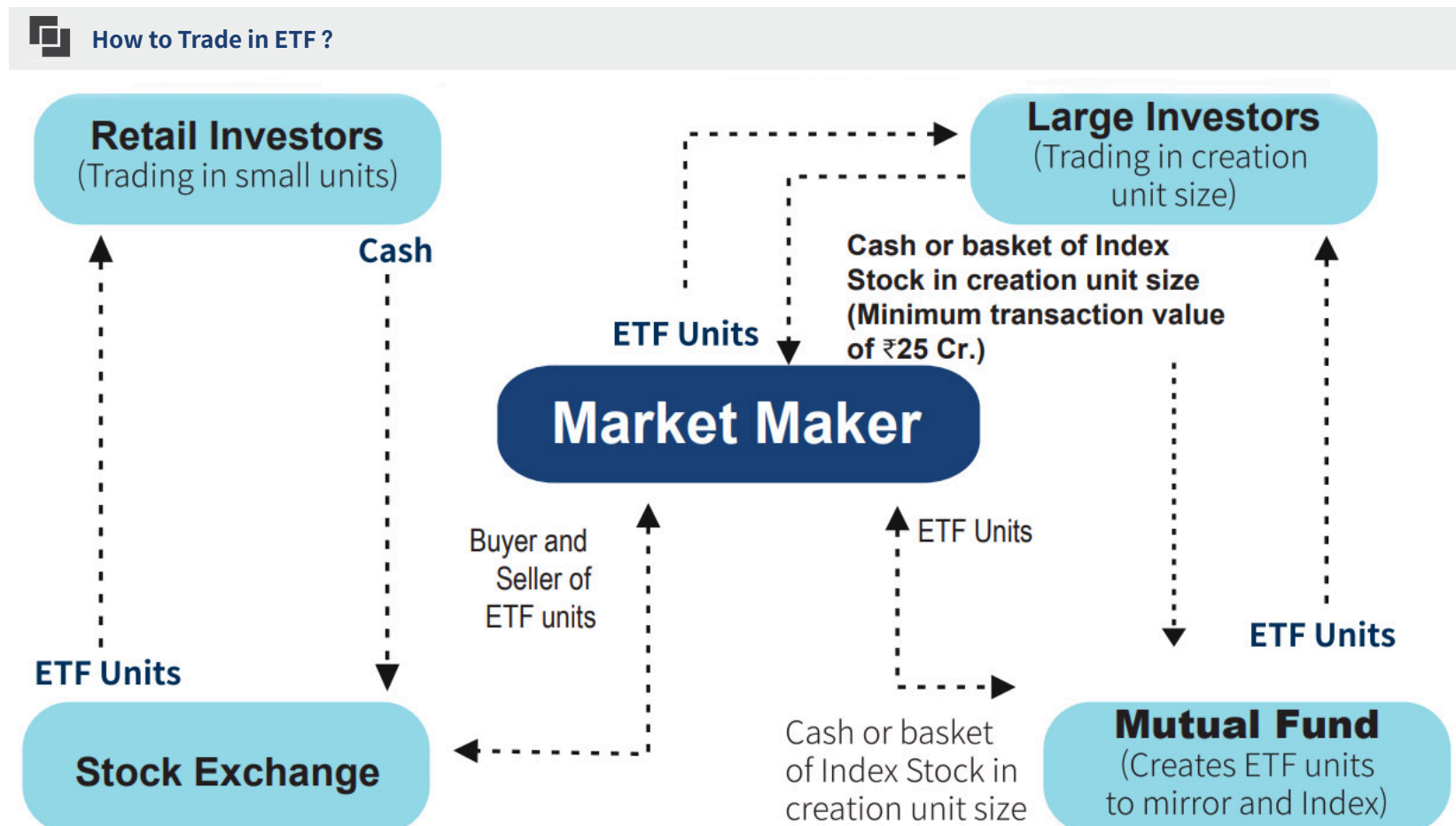
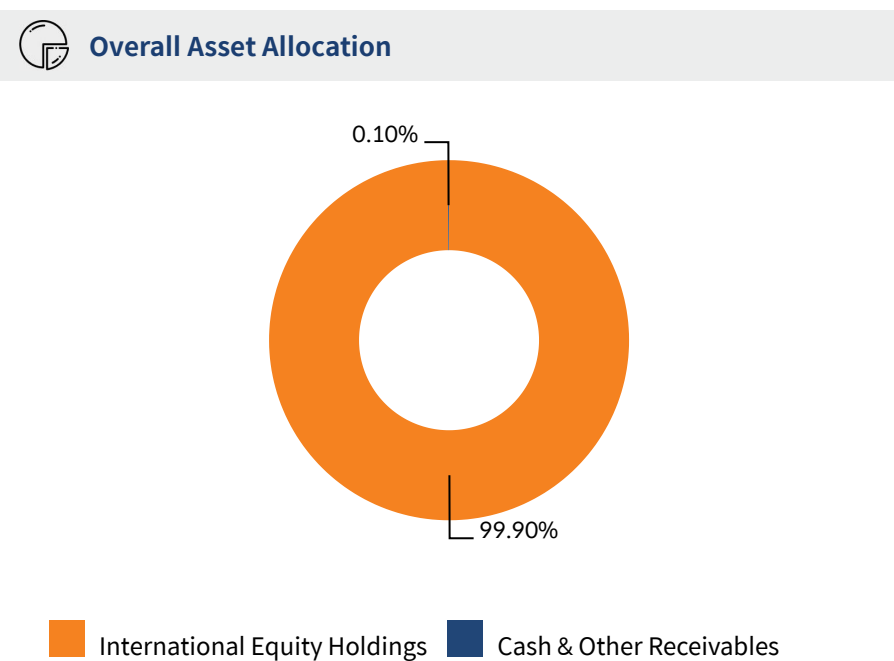
Net Asset Value (NAV)	
₹	16.4307 (Per Unit)

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: 0.62%	
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Portfolio Top 10 Holdings*	
<b>Equity Shares</b>	
Xiaomi Corporation	9.37%
Tencent Holdings Ltd	8.14%
Alibaba Group Holding Limited	7.71%
JD.com Inc	7.40%
Meituan	7.25%
Semiconductor Manufacturing International Corp	6.26%
Li Auto Inc	6.10%
Kuaishou Technology	5.90%
Netease Inc	4.50%
Trip.com Group Ltd	4.34%
Other Equities	32.93%
<b>Equity Holding Total</b>	<b>99.90%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.10%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	22.99%	23.92%	9.41%
Last 3 years	-2.90%	-2.28%	11.69%
Since Inception	-3.72%	-3.02%	12.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,902	9,100	14,312
NAV as on 31 <sup>th</sup> Dec, 2024	₹16.4307		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 5,624.45 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	6 <sup>th</sup> 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. 72, 73, 74, 75, 76, 79

# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala Mr. Vishal Singh
<b>Allotment Date :</b>	20 <sup>th</sup> July 2023
<b>Benchmark:</b>	Nifty Bank Index (TRI)
<b>Net AUM (Cr.)</b>	210.6100
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.05%
<b>Exit Load:</b>	Please refer page no.15
<b>Plan Available:</b>	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

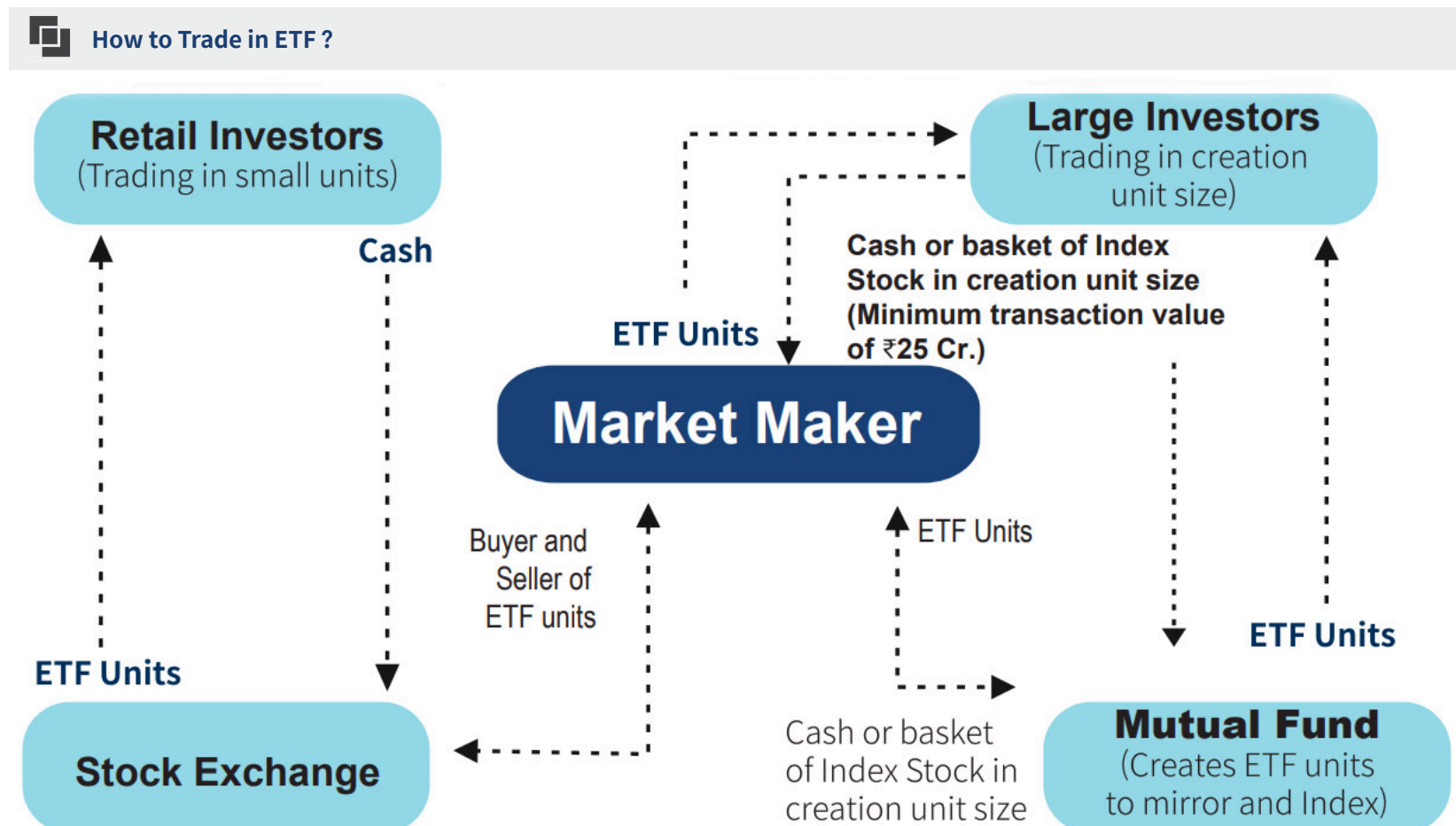
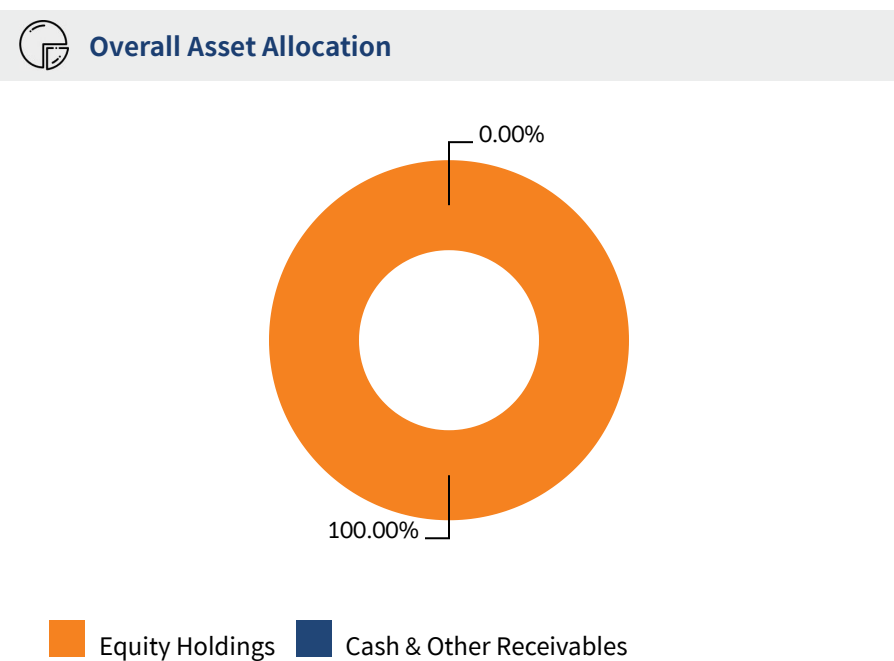
Net Asset Value (NAV)	
₹	512.6714 (Per Unit)

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: 0.09%	
₹	0.09%

Portfolio Top 10 Holdings*	
<b>Equity Shares</b>	
HDFC Bank Limited	28.11%
ICICI Bank Limited	24.99%
Kotak Mahindra Bank Limited	8.80%
Axis Bank Limited	8.54%
State Bank of India	8.45%
IndusInd Bank Limited	4.51%
The Federal Bank Limited	3.48%
Bank of Baroda	3.19%
IDFC First Bank Limited	2.78%
Punjab National Bank	2.52%
Other Equities	4.63%
<b>Equity Holding Total</b>	<b>100.00%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.00%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	6.07%	6.20%	10.00%
<b>Since Inception</b>	7.45%	7.69%	13.55%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	11,100	11,136	12,027
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹512.6714		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 70,368.32 and Nifty 50 TRI is 35,155.77		
<b>Allotment Date</b>	20 <sup>th</sup> July 2023		
<b>Scheme Benchmark</b>	*Nifty Bank Index (TRI)		
<b>Additional Benchmark</b>	**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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80

# 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 December, 2024

### Fund Information

<b>Fund Managers :</b>	Ms. Ekta Gala & Mr. Vishal Singh
<b>Allotment Date :</b>	20 <sup>th</sup> October 2023
<b>Benchmark:</b>	Nifty IT (TRI)
<b>Net AUM (Cr.)</b>	162.6600
<b>Tracking Error Value ~ 1 Year Tracking Error is</b>	0.05%
<b>Exit Load:</b>	Please refer page no.15
<b>Plan Available:</b>	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)

₹ 44.3151 (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

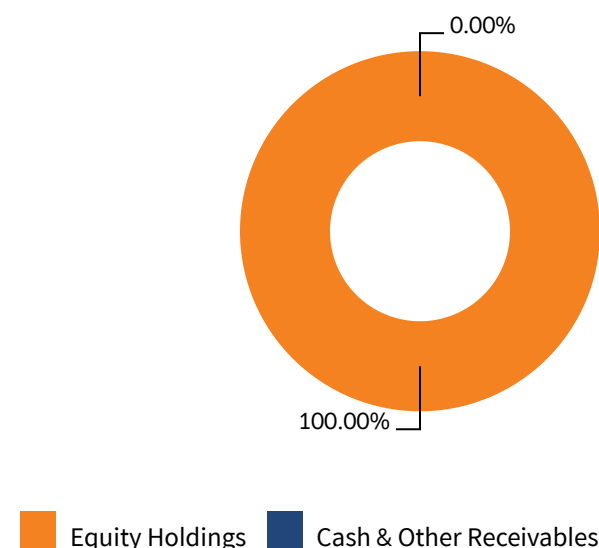
Reuters Code: MIRA.NS

### Expense Ratio: 0.10%

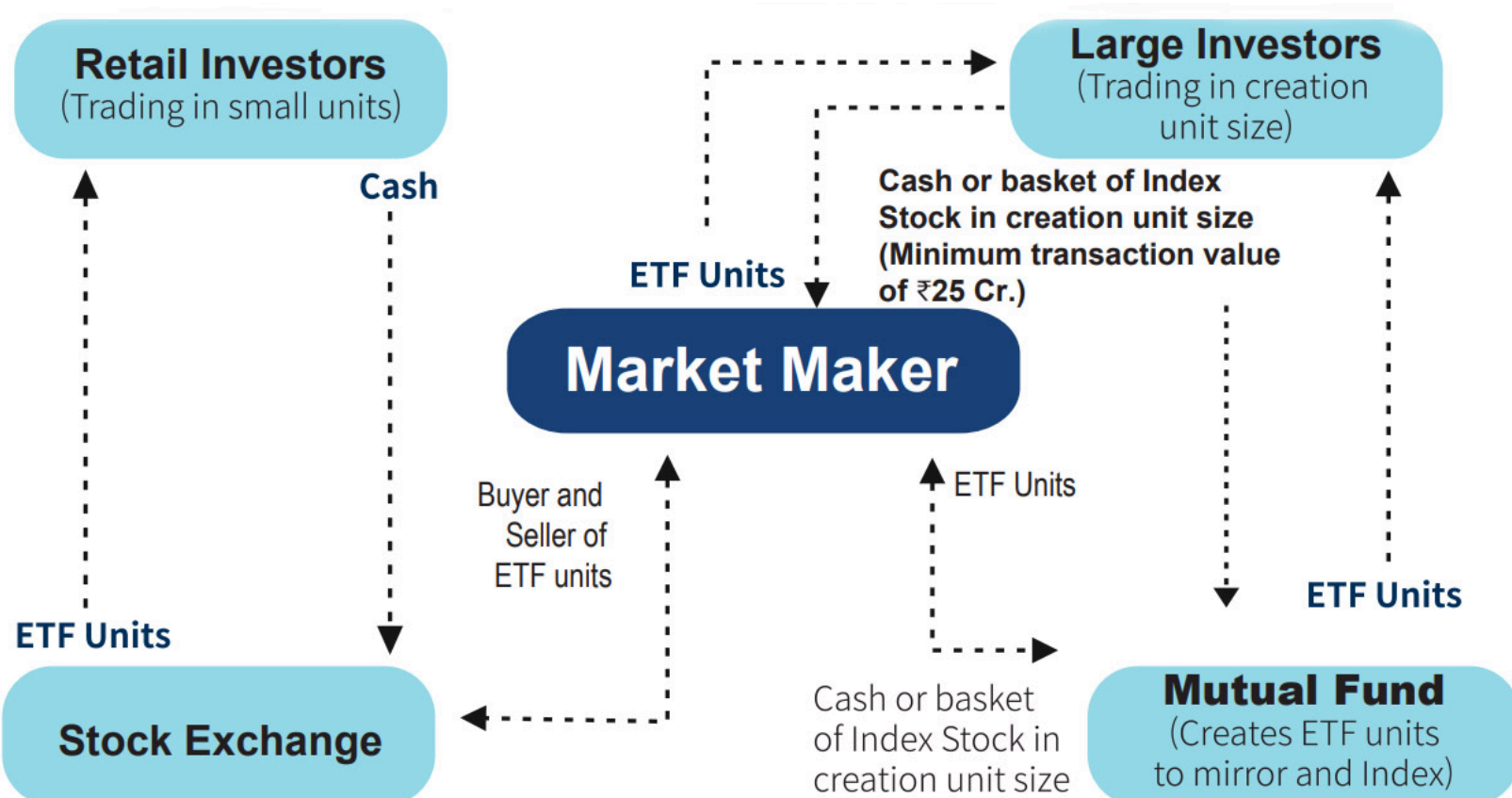
### Portfolio Top 10 Holdings\*

<b>Equity Shares</b>	
Infosys Limited	27.85%
Tata Consultancy Services Limited	22.84%
HCL Technologies Limited	11.08%
Tech Mahindra Limited	9.79%
Wipro Limited	7.73%
Persistent Systems Limited	6.15%
Coforge Limited	5.81%
LTIMindtree Limited	4.67%
Mphasis Limited	2.91%
L&T Technology Services Limited	1.17%
<b>Equity Holding Total</b>	<b>100.00%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.00%</b>
<b>Total</b>	<b>100.00%</b>

### Overall Asset Allocation



### How to Trade in ETF?



### Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	24.05%	24.20%	9.41%
<b>Since Inception</b>	33.01%	33.25%	17.34%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	14,082	14,112	12,115
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹44.3151		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 60,265.62 and BSE Sensex (TRI) is 1,21,164.19		
<b>Allotment Date</b>	20 <sup>th</sup> October 2023		
<b>Scheme Benchmark</b>	*Nifty IT (TRI)		
<b>Additional Benchmark</b>	**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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80



## 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Ms. Ekta Gala & Mr. Akshay Udeshi
<b>Allotment Date :</b>	10 <sup>th</sup> July 2024
<b>Benchmark:</b>	Nifty EV and New Age Automotive (TRI)
<b>Net AUM (Cr.)</b>	165.3000
<b>Tracking Error Value ~</b> <small>Since Inception Tracking Error is</small>	0.05%
<b>Exit Load:</b>	Please refer page no.15
<b>Plan Available:</b>	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

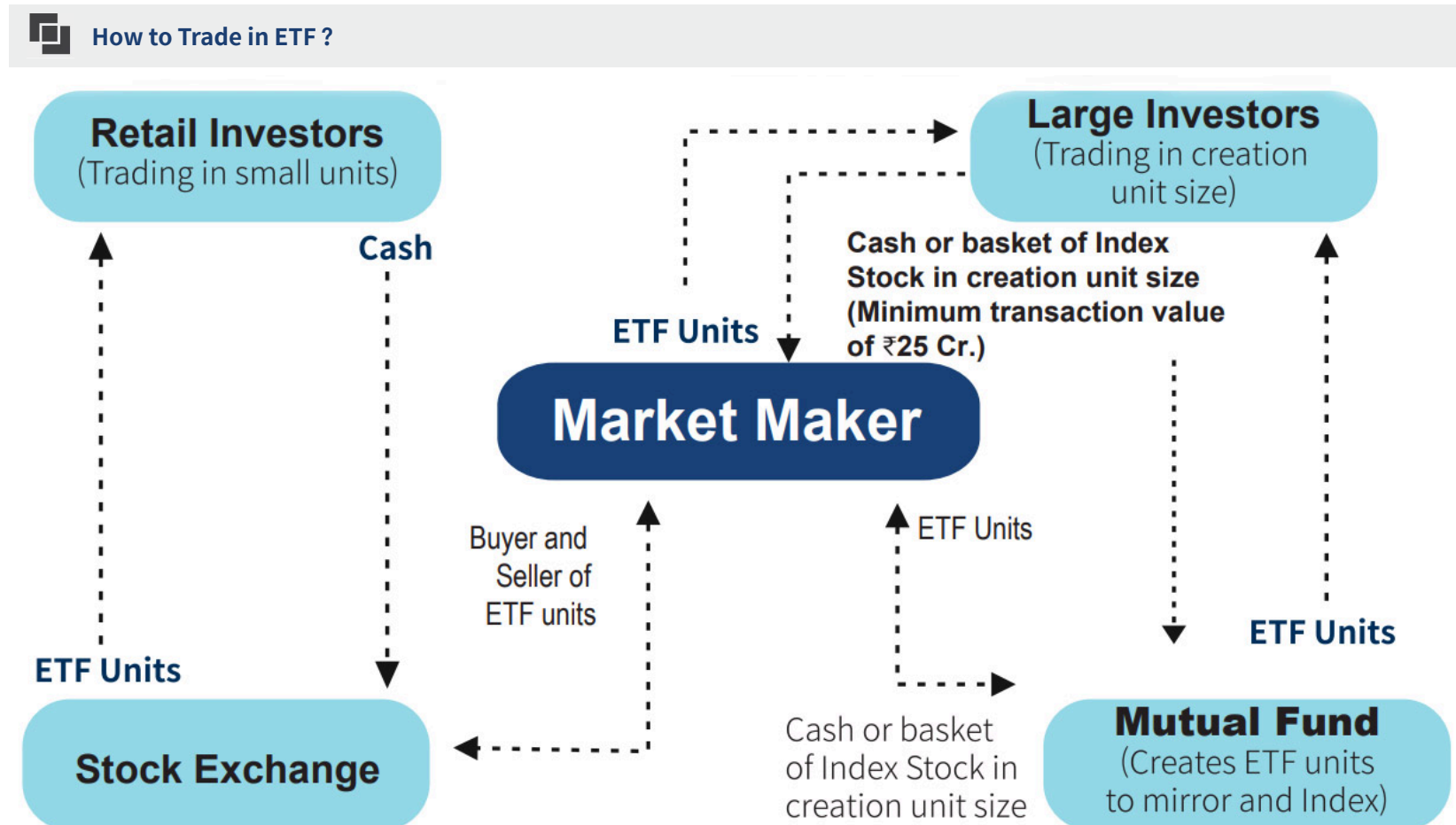
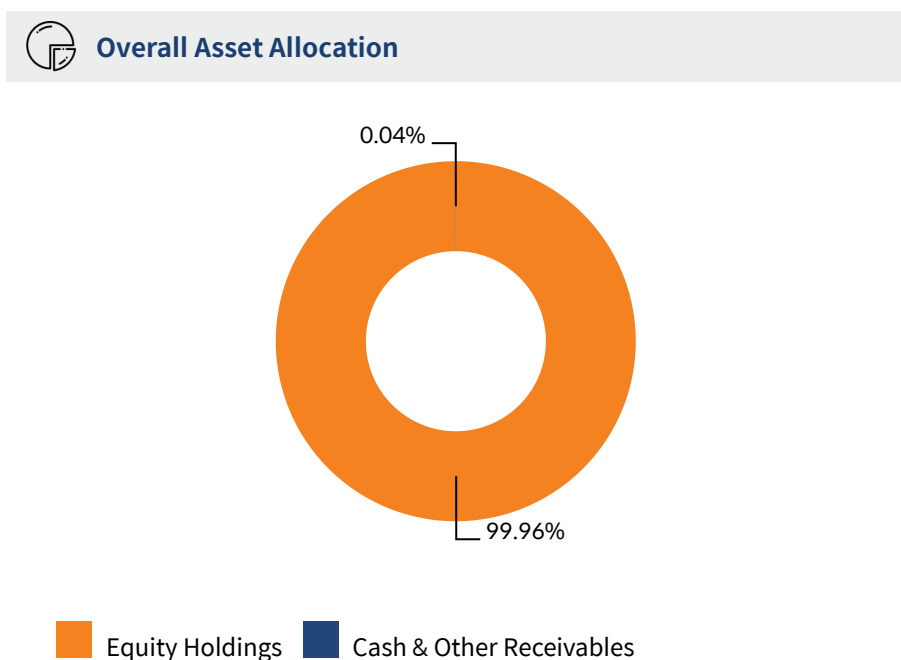
Net Asset Value (NAV)	
₹	29.7051 (Per Unit)

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: MANEVA IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.46%	
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Portfolio Top 10 Holdings*		
<b>Equity Shares</b>		
Mahindra & Mahindra Limited		8.04%
Tata Motors Limited		7.95%
Maruti Suzuki India Limited		7.93%
Bajaj Auto Limited		7.88%
L&T Technology Services Limited		4.04%
KPIT Technologies Limited		4.01%
Sona BLW Precision Forgings Limited		3.99%
Reliance Industries Limited		3.97%
Samvardhana Motherson International Limited		3.97%
Bosch Limited		3.96%
Other Equities		44.23%
<b>Equity Holding Total</b>		<b>99.96%</b>
<b>Cash &amp; Other Receivables</b>		<b>0.04%</b>
<b>Total</b>		<b>100.00%</b>



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.

## 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 December, 2024

### Fund Information

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

**Allotment Date :** 1<sup>st</sup> October 2024

**Benchmark:** NIFTY PSU Bank (TRI)

**Net AUM (Cr.)** 43.9600

**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)**  
₹ 65.3602 (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:** 0.19%

### Portfolio Top 10 Holdings\*

Equity Shares	Percentage
State Bank of India	32.72%
Bank of Baroda	16.20%
Punjab National Bank	12.79%
Canara Bank	12.18%
Union Bank of India	8.40%
Indian Bank	6.76%
Bank of India	4.47%
Bank of Maharashtra	2.96%
Indian Overseas Bank	1.28%
Central Bank of India	1.16%
Other Equities	1.08%
<b>Equity Holding Total</b>	<b>100.01%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.01%</b>
<b>Total</b>	<b>100.00%</b>

### Overall Asset Allocation

Equity Holdings: 100.01%  
Cash & Other Receivables: -0.01%

### How to Trade in ETF ?

**Retail Investors (Trading in small units)** ↔ **Market Maker** ↔ **Large Investors (Trading in creation unit size)**

**Market Maker** ↔ **Stock Exchange** ↔ **Mutual Fund (Creates ETF units to mirror and Index)**

ETF Units flow: Retail Investors → Market Maker → Large Investors; Large Investors → Market Maker → Stock Exchange; Stock Exchange → Market Maker → Mutual Fund; Mutual Fund → Market Maker → Large Investors.

Cash flows: Retail Investors → Cash → Market Maker; Large Investors → Cash or basket of Index Stock in creation unit size (Minimum transaction value of ₹25 Cr.) → Market Maker; Market Maker → Cash or basket of Index Stock in creation unit size → Mutual Fund.

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.

## 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 December, 2024

### Fund Information

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

**Allotment Date :** 3<sup>rd</sup> October 2024

**Benchmark:** Nifty Metal (TRI)

**Net AUM (Cr.)** 30.8900

**Tracking Error Value ~** 0.13%  
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)**  
₹ 8.6639 (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: 0.27%**

### Portfolio Top 10 Holdings\*

Equity Shares	Percentage
Tata Steel Limited	18.56%
Hindalco Industries Limited	14.20%
JSW Steel Limited	14.05%
Vedanta Limited	12.23%
Adani Enterprises Limited	10.75%
Jindal Steel & Power Limited	5.73%
APL Apollo Tubes Limited	4.61%
Jindal Stainless Limited	3.70%
NMDC Limited	3.69%
National Aluminium Company Limited	3.08%
Other Equities	9.18%
<b>Equity Holding Total</b>	<b>99.75%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.25%</b>
<b>Total</b>	<b>100.00%</b>

### Overall Asset Allocation

Equity Holdings: 99.75%  
Cash & Other Receivables: 0.25%

### How to Trade in ETF ?

The diagram illustrates the trading mechanism. Retail investors trade in small units on the Stock Exchange. Large investors trade in creation unit size directly with the Mutual Fund. The Market Maker acts as a bridge, buying and selling ETF units on the Stock Exchange and creating/redemding units from the Mutual Fund. Cash or baskets of index stock are used for creation and redemption.

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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Ritesh Patel Mr. Akshay Udeshi (Co-fund manager)
<b>Allotment Date :</b>	20 <sup>th</sup> February 2023
<b>Benchmark:</b>	Domestic Price of Physical Gold
<b>Net AUM (Cr.)</b>	270.0300
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.38%
<b>Exit Load:</b>	Please refer page no.16
<b>Plan Available:</b>	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

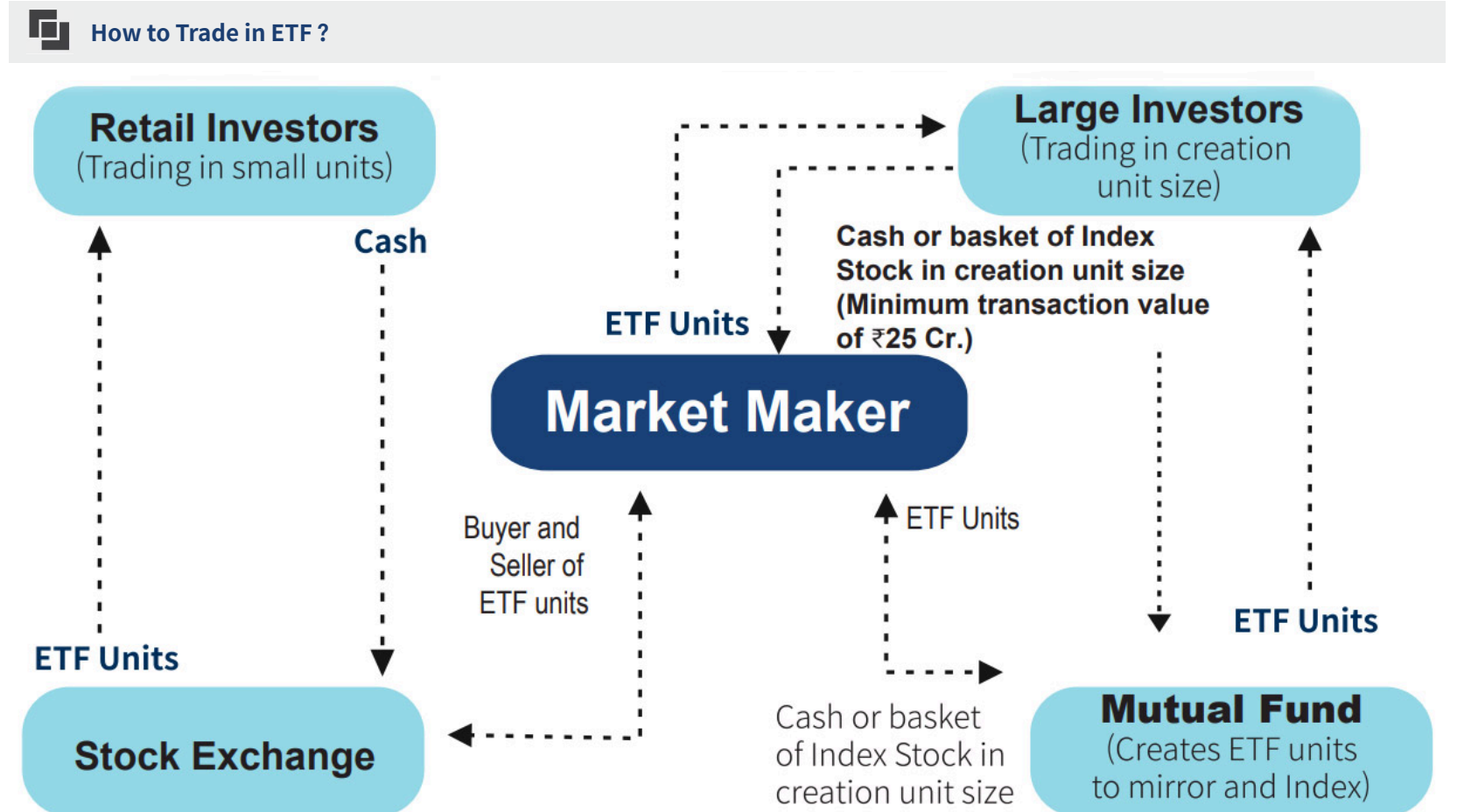
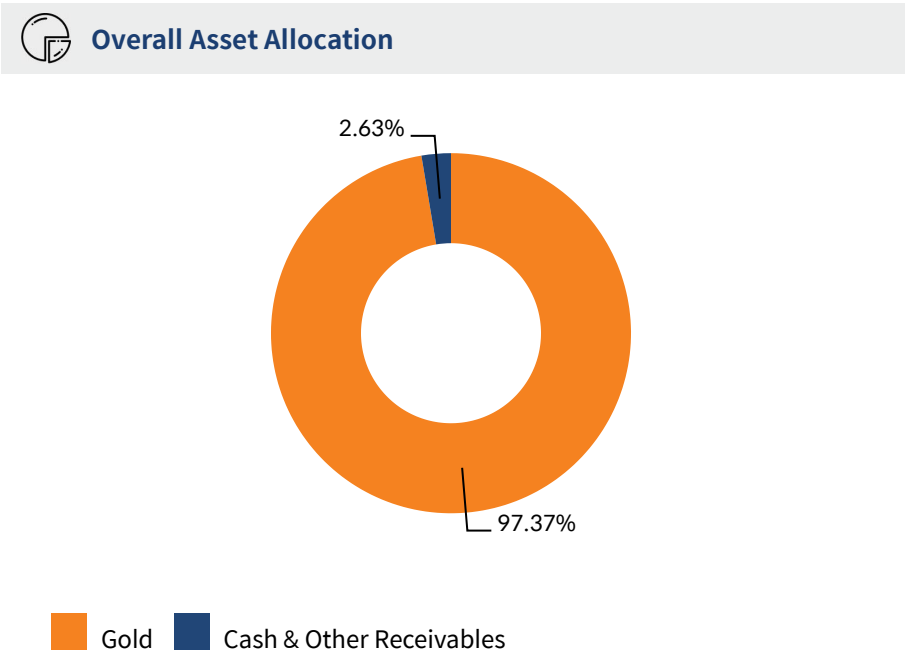
Net Asset Value (NAV)	
₹	75.0159 (Per Unit)

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%	
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Portfolio Holdings	
<b>Gold</b>	
Gold	97.37%
Others	0.00%
<b>Gold Total</b>	<b>97.37%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.12%
Net Receivables/(Payables)	2.51%
<b>Cash &amp; Other Receivables Total</b>	<b>2.63%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report		
Period	Mirae Asset Gold ETF	Scheme Benchmark*
<b>Last 1 year</b>	19.46%	20.43%
<b>Since Inception</b>	16.40%	17.33%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	13,270	13,469
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹75.0159	
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 75,91,977.77	
<b>Allotment Date</b>	20 <sup>th</sup> February 2023	
<b>Scheme Benchmark</b>	*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. 71, 72, 76, 77, 79

# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Ritesh Patel Mr. Akshay Udeshi (Co-fund manager)
<b>Allotment Date :</b>	9 <sup>th</sup> June 2023
<b>Benchmark:</b>	Domestic Price of Physical Silver
<b>Net AUM (Cr.)</b>	46,5700
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.70%
<b>Exit Load:</b>	Please refer page no.17
<b>Plan Available:</b>	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

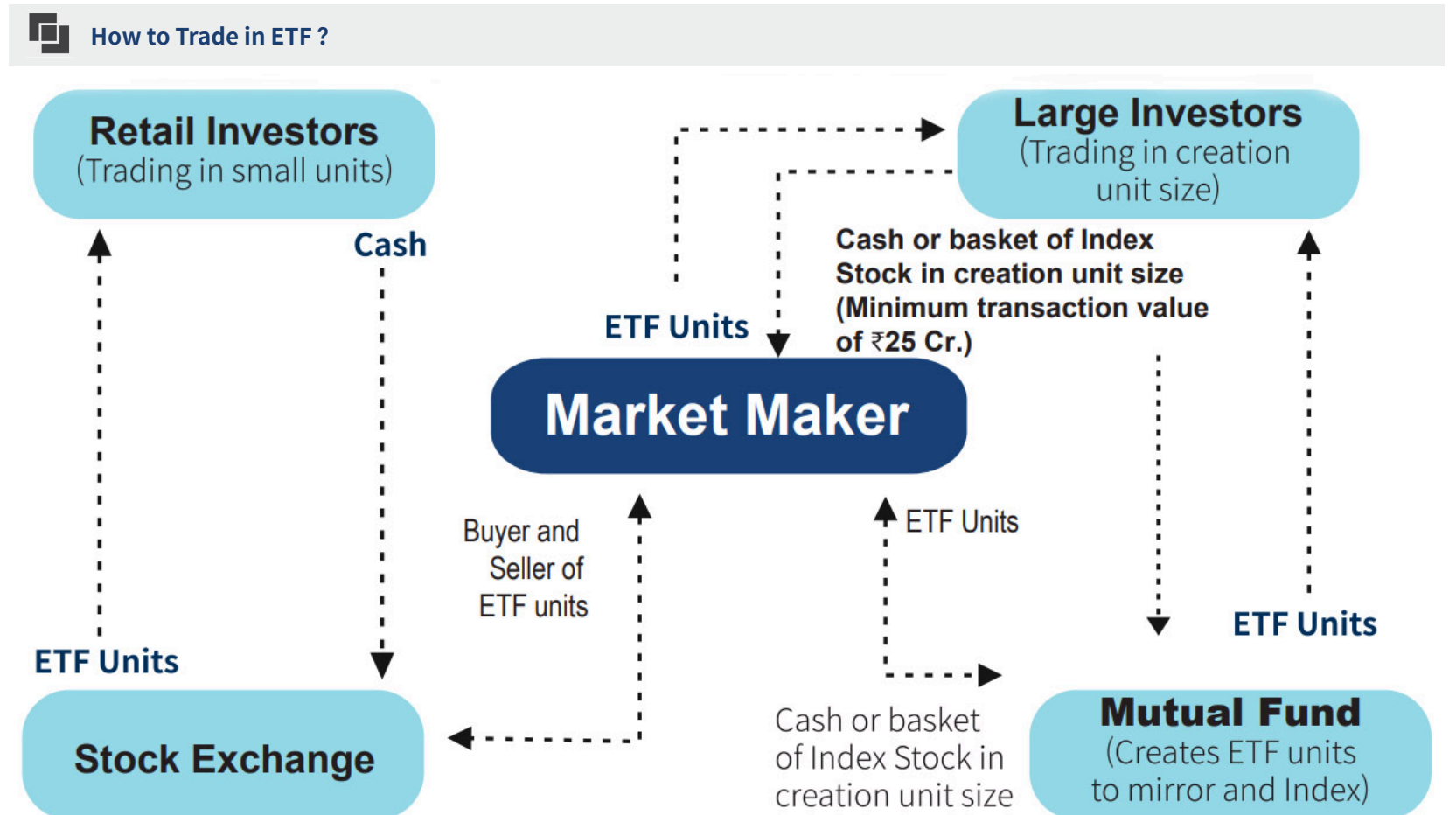
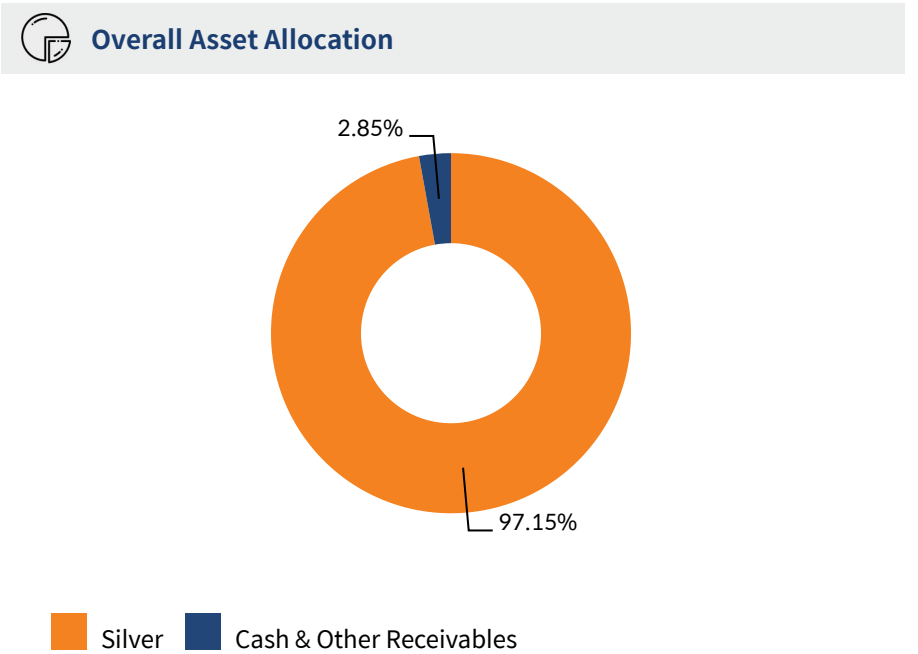
Net Asset Value (NAV)	
₹	85.1333 (Per Unit)

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%	
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Portfolio Holdings	
<b>Silver</b>	
SILVER	97.15%
Others	0.00%
<b>Silver Total</b>	<b>97.15%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.10%
Net Receivables/(Payables)	2.75%
<b>Cash &amp; Other Receivables Total</b>	<b>2.85%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report		
Period	Mirae Asset Silver ETF	Scheme Benchmark*
<b>Last 1 year</b>	16.40%	17.44%
<b>Since Inception</b>	9.38%	10.44%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	11,505	11,681
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹85.1333	
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 85,849.98	
<b>Allotment Date</b>	9 <sup>th</sup> June 2023	
<b>Scheme Benchmark</b>	*Domestic Price of Physical Silver	

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 09<sup>th</sup> 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. 71, 72, 76, 77, 79

# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Amit Modani
<b>Allotment Date :</b>	31 <sup>st</sup> March 2023
<b>Benchmark:</b>	Nifty 8-13 yr G-Sec Index
<b>Net AUM (Cr.)</b>	87.3000
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.05%
<b>Exit Load:</b>	Please refer page no.17
<b>Plan Available:</b>	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)	
₹ 27.5703 (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	

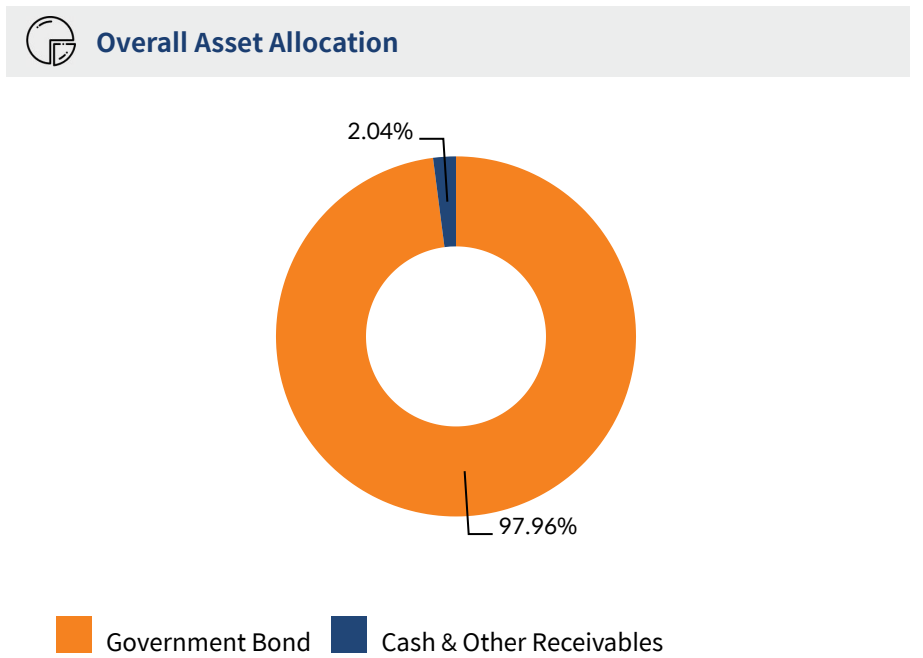
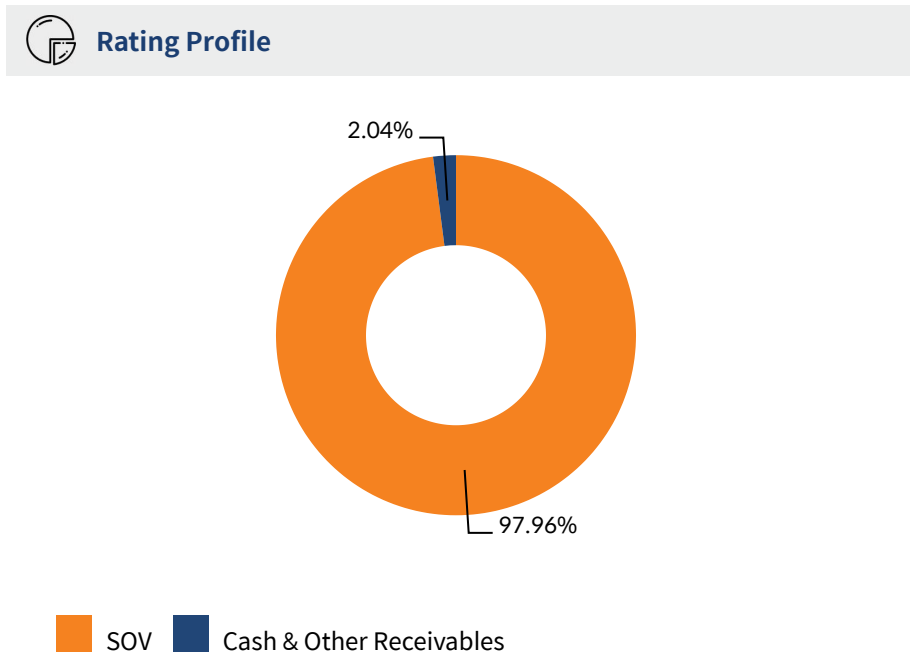
Quantitative: Debt	
<b>Average Maturity</b>	9.25 Years
<b>Modified Duration</b>	6.62 Yrs
<b>Macaulay Duration:</b>	6.84 Yrs
<b>Annualized Portfolio YTM*</b>	6.90%

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

Expense Ratio	
<b>Regular Plan</b>	0.10%
<b>Direct Plan</b>	NaN%

**Expense Ratio: 0.10%**

Portfolio Holdings	
<b>Government Bond</b>	
7.1% GOI (MD 08/04/2034)	37.42%
Others	60.53%
<b>Government Bond Total</b>	<b>97.96%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.18%
Net Receivables/(Payables)	1.86%
<b>Cash &amp; Other Receivables Total</b>	<b>2.04%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	9.40%	9.60%	9.57%
<b>Since Inception</b>	8.79%	8.98%	8.77%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	11,594	11,631	11,591
<b>NAV as on 31<sup>st</sup> Dec, 2024</b>	₹27.5703		
<b>Index Value 31<sup>st</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 2,766.28 and Crisil 10 Yr gilt index is 4,867.02		
<b>Allotment Date</b>	31 <sup>st</sup> March 2023		
<b>Scheme Benchmark</b>	*Nifty 8-13 yr G-Sec Index		
<b>Additional Benchmark</b>	**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. 70, 72, 73, 75, 76, 77, 78, 79



# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Amit Modani
<b>Allotment Date :</b>	27 <sup>th</sup> July 2023
<b>Benchmark:</b>	NIFTY 1D Rate Index
<b>Net AUM (Cr.)</b>	463.4400
<b>Tracking Error Value ~</b> 1 Year Tracking Error is	0.03%
<b>Exit Load:</b>	Please refer page no.17
<b>Plan Available:</b>	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	
Kanjaloचना 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	

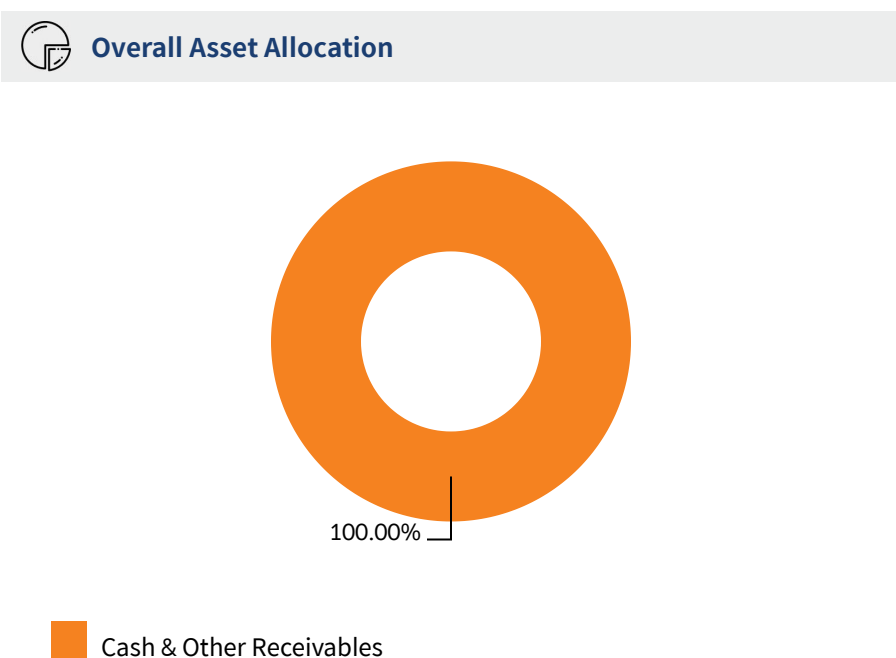
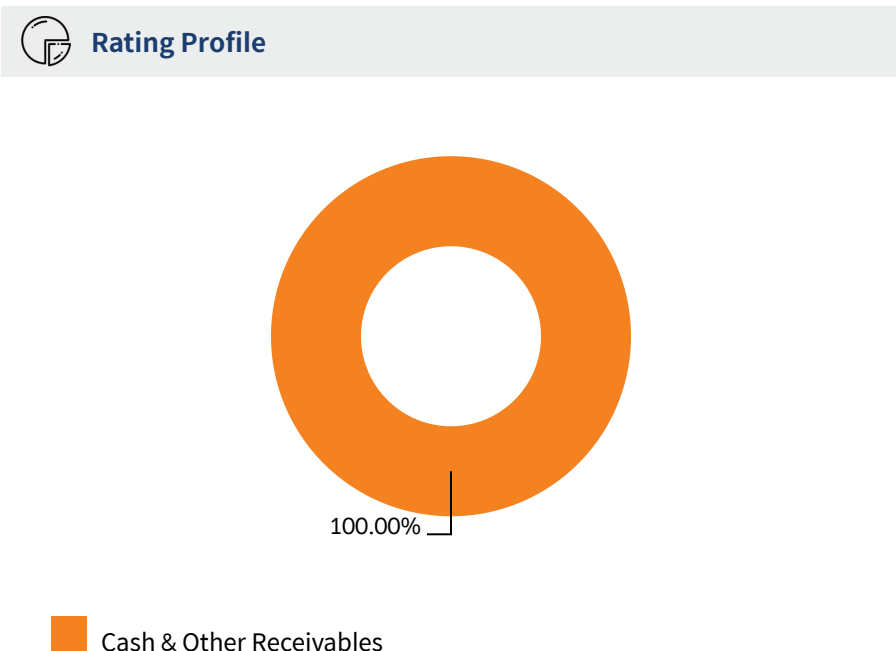
Quantitative: Debt	
<b>Average Maturity</b>	1.00 Days
<b>Modified Duration</b>	0.00 Yrs
<b>Macaulay Duration:</b>	0.00 Yrs
<b>Annualized Portfolio YTM*</b>	6.67%

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

Expense Ratio	
<b>Regular Plan</b>	0.28%
<b>Direct Plan</b>	NaN%

Expense Ratio: 0.28%	

Portfolio Holdings	
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	99.60%
Others	0.40%
<b>Cash &amp; Other Receivables Total</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>



Performance Report			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW*	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	6.32%	6.73%	7.45%
<b>Since Inception</b>	6.41%	6.79%	7.28%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,931	10,986	11,059
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹1,000.0000		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 2,373.14 and Crisil 1 Year T-bill is 7,493.15		
<b>Allotment Date</b>	27 <sup>th</sup> July 2023		
<b>Scheme Benchmark</b>	*NIFTY 1D Rate Index		
<b>Additional Benchmark</b>	**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. 70, 72, 73, 75, 76, 77, 78, 79

## 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 December, 2024

Fund Information	Portfolio Holdings	Rating Profile										
<p><b>Fund Managers :</b> Mr. Amit Modani</p> <p><b>Allotment Date :</b> 7<sup>th</sup> November 2024</p> <p><b>Benchmark:</b> Nifty 1D Rate Index</p> <p><b>Net AUM (Cr.)</b> 106.6500</p> <p><b>Tracking Error Value ~</b> 0.09% <small>Since Inception Tracking Error is</small></p> <p><b>Exit Load:</b> Please refer page no.18</p> <p><b>Plan Available:</b> The Scheme does not offer any Plans for investment</p> <p><b>Minimum Investment Amount</b></p> <p><b>Market Maker:</b> 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><b>Large Investors:</b> Minimum amount of ₹25 crores for transacting directly with the AMC.</p> <p><b>Other investors (including Market Maker, Large Investors and Regulated Entities):</b> 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>	<table border="1"> <tr> <td><b>Cash &amp; Other Receivables</b></td> <td></td> </tr> <tr> <td>TREPS / Repo</td> <td>99.51%</td> </tr> <tr> <td>Others</td> <td>0.49%</td> </tr> <tr> <td><b>Cash &amp; Other Receivables Total</b></td> <td><b>100.00%</b></td> </tr> <tr> <td><b>Total</b></td> <td><b>100.00%</b></td> </tr> </table>	<b>Cash &amp; Other Receivables</b>		TREPS / Repo	99.51%	Others	0.49%	<b>Cash &amp; Other Receivables Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>	<p>100.00%</p> <p>Cash &amp; Other Receivables</p>
<b>Cash &amp; Other Receivables</b>												
TREPS / Repo	99.51%											
Others	0.49%											
<b>Cash &amp; Other Receivables Total</b>	<b>100.00%</b>											
<b>Total</b>	<b>100.00%</b>											
<p><b>Net Asset Value (NAV)</b></p> <p>₹ 1,009.7689 (Per Unit)</p>		<p><b>Overall Asset Allocation</b></p> <p>100.00%</p> <p>Cash &amp; Other Receivables</p>										
<p><b>Market Makers</b></p> <p>Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjaloचना Finserve Private Limited Parwati Capital Market Private Limited Vaibhav Stock &amp; Derivatives Broking Private Limited</p>												
<p><b>Others</b></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><b>Quantitative: Debt</b></p> <table border="1"> <tr> <td><b>Average Maturity</b></td> <td>1.00 Days</td> </tr> <tr> <td><b>Modified Duration</b></td> <td>0.00 Yrs</td> </tr> <tr> <td><b>Macaulay Duration:</b></td> <td>0.00 Yrs</td> </tr> <tr> <td><b>Annualized Portfolio YTM*</b></td> <td>6.67%</td> </tr> </table> <p>*In case of semi annual YTM, it will be annualized.</p>	<b>Average Maturity</b>	1.00 Days	<b>Modified Duration</b>	0.00 Yrs	<b>Macaulay Duration:</b>	0.00 Yrs	<b>Annualized Portfolio YTM*</b>	6.67%				
<b>Average Maturity</b>	1.00 Days											
<b>Modified Duration</b>	0.00 Yrs											
<b>Macaulay Duration:</b>	0.00 Yrs											
<b>Annualized Portfolio YTM*</b>	6.67%											
<p><b>Expense Ratio</b></p> <table border="1"> <tr> <td><b>Regular Plan</b></td> <td>0.14%</td> </tr> <tr> <td><b>Direct Plan</b></td> <td>NaN%</td> </tr> </table>	<b>Regular Plan</b>	0.14%	<b>Direct Plan</b>	NaN%								
<b>Regular Plan</b>	0.14%											
<b>Direct Plan</b>	NaN%											
<p><b>Expense Ratio: 0.14%</b></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 December, 2024

## Fund Information

<b>Fund Managers :</b>	Ms. Bharti Sawant
<b>Allotment Date :</b>	21 <sup>st</sup> September 2020
<b>Benchmark:</b>	Nifty 200 Index (TRI)
<b>Net AUM (Cr.)</b>	863.790
<b>Exit Load:</b>	Please refer page no.19
<b>Plan Available:</b>	Regular Plan and Direct Plan
<b>Minimum Investment Amount</b>	₹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
<b>Growth</b>	₹23.961	₹23.88
<b>IDCW</b>	₹23.980	₹23.883

## Expense Ratio

<b>Regular Plan</b>	0.12%
<b>Direct Plan</b>	0.06%

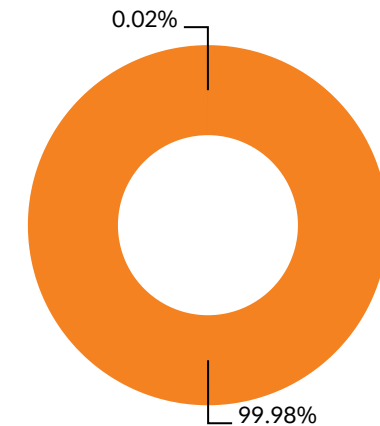
Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Midcap 150 ETF is 0.05% and Mirae Asset Nifty Next 50 ETF is 0.05%

The weighted average cost of the underlying ETFs is 0.08%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Mutual Fund	99.98%
Others	0.00%
<b>Exchange Traded Funds Total</b>	<b>99.98%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.15%
Net Receivables/(Payables)	-0.13%
<b>Cash &amp; Other Receivables Total</b>	<b>0.02%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

## Performance Report

Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	14.71%	14.62%	9.41%
<b>Last 3 years</b>	14.58%	14.48%	11.69%
<b>Since Inception</b>	22.56%	22.74%	19.73%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	23,880	24,037	21,609
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹23.880		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>		Index Value of Scheme Benchmark is 17,704.45 and BSE Sensex (TRI) is 1,21,164.19	
<b>Allotment Date</b>	21 <sup>st</sup> September 2020		
<b>Scheme Benchmark</b>	*Nifty 200 Index (TRI)		
<b>Additional Benchmark</b>	**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. 71



# 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 December, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers :</b> Ms. Ekta Gala Mr. Akshay Udeshi		<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 99.97% Others 0.00% <b>Exchange Traded Funds Total 99.97%</b>			
<b>Allotment Date :</b> 18 <sup>th</sup> November 2020		<b>Cash &amp; Other Receivables</b> TREPS / Repo 0.09% Net Receivables/(Payables) -0.06% <b>Cash &amp; Other Receivables Total 0.03%</b>		0.03% 99.97%	
<b>Benchmark:</b> NIFTY 100 ESG Sector Leaders Index (TRI)		<b>Total 100.00%</b>		Exchange Traded Funds Cash & Other Receivables	
<b>Net AUM (Cr.)</b> 98.260					
<b>Exit Load:</b> Please refer page no.19					
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹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	₹17.721	₹17.469	Last 1 year	11.08%	12.20% 9.41%
IDCW	₹17.717	₹17.434	Last 3 years	9.79%	11.14% 11.69%
			Since Inception	14.50%	15.93% 16.21%
			Value of Rs. 10000 invested (in Rs.) Since Inception	17,469	18,386 18,569
			NAV as on 31 <sup>st</sup> Dec, 2024	₹17.469	
			Index Value 31 <sup>st</sup> Dec, 2024	Index Value of Scheme Benchmark is 4,535.96 and BSE Sensex (TRI) is 1,21,164.19	
			Allotment Date	18 <sup>th</sup> 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		

## 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. 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80

# 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 December, 2024

## Fund Information

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

**Allotment Date :** 10<sup>th</sup> May 2021

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

**Net AUM (Cr.)** 2,061.280

**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	₹28.979	₹28.567

## Expense Ratio

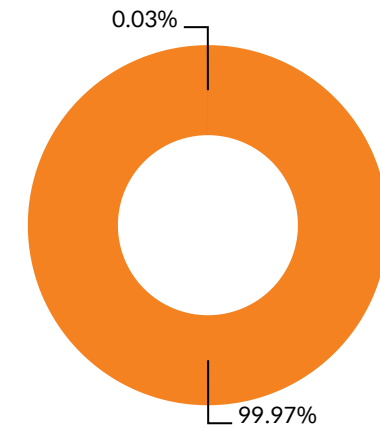
Regular Plan	0.45%
Direct Plan	0.07%

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 Mirae Asset NYSE FANG+ ETF is 0.70%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Mutual Fund	99.97%
Others	0.00%
<b>Exchange Traded Funds Total</b>	<b>99.97%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.13%
Net Receivables/(Payables)	-0.11%
<b>Cash &amp; Other Receivables Total</b>	<b>0.03%</b>
<b>Total</b>	<b>100.00%</b>

## 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	84.94%	55.01%	9.41%
Last 3 years	33.69%	27.05%	11.69%
Since Inception	33.36%	27.49%	14.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,567	24,247	16,538
NAV as on 31 <sup>th</sup> Dec, 2024	₹28.567		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 15,538.22 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	10 <sup>th</sup> 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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80

# 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 December, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation		
<b>Fund Managers :</b> Ms. Ekta Gala Mr. Vishal Singh		<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 99.96% Others 0.00% <b>Exchange Traded Funds Total 99.96%</b>				
<b>Allotment Date :</b> 22 <sup>nd</sup> September 2021		<b>Cash &amp; Other Receivables</b> TREPS / Repo 0.16% Net Receivables/(Payables) -0.11% <b>Cash &amp; Other Receivables Total 0.04%</b> <b>Total 100.00%</b>		0.04% 99.96%		
<b>Benchmark:</b> S&P 500 Top 50 Index (TRI) (INR)				Exchange Traded Funds Cash & Other Receivables		
<b>Net AUM (Cr.)</b> 700.670						
<b>Exit Load:</b> Please refer page no.20						
<b>Plan Available:</b> Regular Plan and Direct Plan						
<b>Minimum Investment Amount</b> ₹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)						
	<b>Direct</b>	<b>Regular</b>				
<b>Growth</b>	₹20.867	₹20.586				
Expense Ratio			Performance Report			
<b>Regular Plan</b>	0.49%		<b>Period</b>	<b>Mirae Asset S&amp;P 500 TOP 50 ETF Fund of Fund</b>	<b>Scheme Benchmark*</b>	<b>Additional Benchmark**</b>
<b>Direct Plan</b>	0.09%		<b>Last 1 year</b>	63.49%	37.48%	9.41%
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 S&P 500 Top 50 ETF Index is 0.65%			<b>Last 3 years</b>	22.94%	17.39%	11.69%
			<b>Since Inception</b>	24.65%	19.40%	10.33%
			<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	20,586	17,879	13,801
			<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹20.586		
			<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 9,642.09 and BSE Sensex (TRI) is 1,21,164.19		
			<b>Allotment Date</b>	22 <sup>nd</sup> September 2021		
			<b>Scheme Benchmark</b>	*S&P 500 Top 50 Index (TRI) (INR)		
			<b>Additional Benchmark</b>	**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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80



# 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 December, 2024

## Fund Information

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

**Allotment Date :** 8<sup>th</sup> December 2021

**Benchmark:** Hang Seng TECH (TRI) (INR)

**Net AUM (Cr.)** 80.990

**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	₹9.633	₹9.498

## Expense Ratio

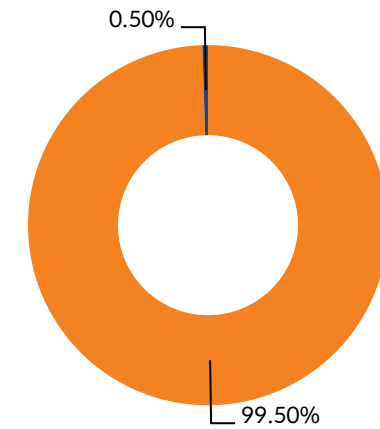
Regular Plan	0.53%
Direct Plan	0.10%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.62%

## Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Mutual Fund	99.50%
Others	0.00%
<b>Exchange Traded Funds Total</b>	<b>99.50%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.47%
Net Receivables/(Payables)	0.04%
<b>Cash &amp; Other Receivables Total</b>	<b>0.50%</b>
<b>Total</b>	<b>100.00%</b>

## 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	31.80%	23.92%	9.41%
Last 3 years	0.34%	-2.28%	11.69%
Since Inception	-1.67%	-4.36%	11.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,498	8,724	13,848
NAV as on 31 <sup>th</sup> Dec, 2024	₹9.498		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 5,624.45 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	8 <sup>th</sup> 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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80

# 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)

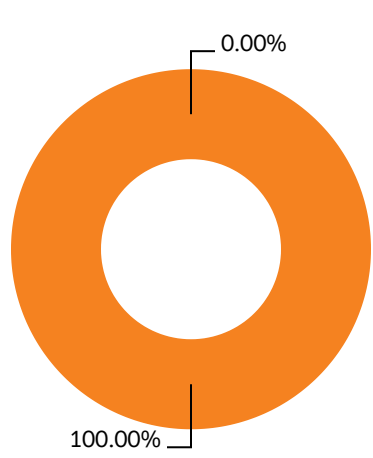
Monthly Factsheet as on 31 December, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers :</b> Ms. Ekta Gala Mr. Vishal Singh		<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 99.88% Others 0.00% <b>Exchange Traded Funds Total 99.88%</b>			
<b>Allotment Date :</b> 31 <sup>st</sup> January 2022		<b>Cash &amp; Other Receivables</b> TREPS / Repo 0.16% Net Receivables/(Payables) -0.04% <b>Cash &amp; Other Receivables Total 0.12%</b>		0.12% 99.88%	
<b>Benchmark:</b> Nifty India Manufacturing Index (TRI)		<b>Total 100.00%</b>		Exchange Traded Funds Cash & Other Receivables	
<b>Net AUM (Cr.)</b> 109.340					
<b>Exit Load:</b> Please refer page no.20					
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹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 India Manufacturing ETF Fund of Fund	Scheme Benchmark* Additional Benchmark**
Growth	₹17.551	₹17.348	Last 1 year	24.12%	25.75% 9.41%
IDCW	₹17.551	₹17.413	Since Inception	20.78%	22.24% 12.20%
			Value of Rs. 10000 invested (in Rs.) Since Inception	17,348	17,965 13,992
			NAV as on 31 <sup>th</sup> Dec, 2024	₹17.348	
			Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 17,890.56 and BSE Sensex (TRI) is 1,21,164.19	
			Allotment Date	31 <sup>st</sup> January 2022	
			Scheme Benchmark	*Nifty India Manufacturing Index (TRI)	
			Additional Benchmark	**BSE Sensex (TRI)	
<b>Expense Ratio</b> Regular Plan 0.46% Direct Plan 0.09%			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		
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%			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 <a href="https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum">https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum</a> The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80		

# 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 December, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation																																					
<b>Fund Managers :</b> Mr. Siddharth Srivastava		<b>International Exchange Traded Funds</b> Global X Artificial Intelligence & Technology ETF 100.00% Others 0.00% <b>International Exchange Traded Funds Total</b> 100.00%		<b>Overall Asset Allocation</b> 																																					
<b>Allotment Date :</b> 7 <sup>th</sup> September 2022		<b>Cash &amp; Other Receivables</b> TREPS / Repo 0.28% Net Receivables/(Payables) -0.28% <b>Cash &amp; Other Receivables Total</b> 0.00% <b>Total</b> 100.00%																																							
<b>Benchmark:</b> Indxx Artificial Intelligence & Big Data Index (TRI) (INR)																																									
<b>Net AUM (Cr.)</b> 325.740																																									
<b>Exit Load:</b> Please refer page no.21																																									
<b>Plan Available:</b> Regular Plan and Direct Plan																																									
<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter																																									
<b>Net Asset Value (NAV)</b>																																									
	<b>Direct</b>	<b>Regular</b>																																							
<b>Growth</b>	₹19.486	₹19.407																																							
<b>Expense Ratio</b>		<b>Performance Report</b>																																							
<b>Regular Plan</b> 0.40% <b>Direct Plan</b> 0.25%		<table border="1"> <thead> <tr> <th>Period</th> <th>Mirae Asset Global X Artificial Intelligence &amp; Technology ETF Fund of Fund</th> <th>Scheme Benchmark*</th> <th>Additional Benchmark**</th> </tr> </thead> <tbody> <tr> <td><b>Last 1 year</b></td> <td>27.16%</td> <td>28.53%</td> <td>10.00%</td> </tr> <tr> <td><b>Since Inception</b></td> <td>33.12%</td> <td>34.71%</td> <td>14.68%</td> </tr> <tr> <td><b>Value of Rs. 10000 invested (in Rs.) Since Inception</b></td> <td>19,407</td> <td>19,949</td> <td>13,738</td> </tr> <tr> <td><b>NAV as on 31<sup>th</sup> Dec, 2024</b></td> <td colspan="3">₹19.407</td> </tr> <tr> <td><b>Index Value 31<sup>th</sup> Dec, 2024</b></td> <td colspan="3">Index Value of Scheme Benchmark is 6,274.52 and Nifty 50 Index (TRI) is 35,155.77</td> </tr> <tr> <td><b>Allotment Date</b></td> <td colspan="3">7<sup>th</sup> September 2022</td> </tr> <tr> <td><b>Scheme Benchmark</b></td> <td colspan="3">*Indxx Artificial Intelligence &amp; Big Data Index (TRI) (INR)</td> </tr> <tr> <td><b>Additional Benchmark</b></td> <td colspan="3">**Nifty 50 Index (TRI)</td> </tr> </tbody> </table>		Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**	<b>Last 1 year</b>	27.16%	28.53%	10.00%	<b>Since Inception</b>	33.12%	34.71%	14.68%	<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	19,407	19,949	13,738	<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹19.407			<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 6,274.52 and Nifty 50 Index (TRI) is 35,155.77			<b>Allotment Date</b>	7 <sup>th</sup> September 2022			<b>Scheme Benchmark</b>	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)			<b>Additional Benchmark</b>	**Nifty 50 Index (TRI)				
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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%		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.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. 72, 73, 74, 75, 76, 79



# 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 December, 2024

Fund Information	Portfolio Holdings	Overall Asset Allocation														
<p><b>Fund Managers :</b> Mr. Siddharth Srivastava</p> <p><b>Allotment Date :</b> 7<sup>th</sup> September 2022</p> <p><b>Benchmark:</b> Solactive Autonomous &amp; Electric Vehicles Index (TRI) (INR)</p> <p><b>Net AUM (Cr.)</b> 59.480</p> <p><b>Exit Load:</b> Please refer page no.21</p> <p><b>Plan Available:</b> Regular Plan and Direct Plan</p> <p><b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter</p>	<p><b>International Exchange Traded Funds</b></p> <table border="1"> <tr><td>Global X Autonomous &amp; Electric Vehicles UCITS ETF</td><td>75.73%</td></tr> <tr><td>Others</td><td>24.03%</td></tr> <tr><td><b>International Exchange Traded Funds Total</b></td><td><b>99.76%</b></td></tr> </table> <p><b>Cash &amp; Other Receivables</b></p> <table border="1"> <tr><td>TREPS / Repo</td><td>1.05%</td></tr> <tr><td>Net Receivables/(Payables)</td><td>-0.81%</td></tr> <tr><td><b>Cash &amp; Other Receivables Total</b></td><td><b>0.24%</b></td></tr> <tr><td><b>Total</b></td><td><b>100.00%</b></td></tr> </table>	Global X Autonomous & Electric Vehicles UCITS ETF	75.73%	Others	24.03%	<b>International Exchange Traded Funds Total</b>	<b>99.76%</b>	TREPS / Repo	1.05%	Net Receivables/(Payables)	-0.81%	<b>Cash &amp; Other Receivables Total</b>	<b>0.24%</b>	<b>Total</b>	<b>100.00%</b>	<p><b>Overall Asset Allocation</b></p> <p>0.24%</p> <p>99.76%</p> <p>International Exchange Traded Funds</p> <p>Cash &amp; Other Receivables</p>
Global X Autonomous & Electric Vehicles UCITS ETF	75.73%															
Others	24.03%															
<b>International Exchange Traded Funds Total</b>	<b>99.76%</b>															
TREPS / Repo	1.05%															
Net Receivables/(Payables)	-0.81%															
<b>Cash &amp; Other Receivables Total</b>	<b>0.24%</b>															
<b>Total</b>	<b>100.00%</b>															
Net Asset Value (NAV)																
	<b>Direct</b>	<b>Regular</b>														
<b>Growth</b>	₹9.901	₹9.79														
Expense Ratio																
<b>Regular Plan</b>	0.54%															
<b>Direct Plan</b>	0.24%															
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%																
<b>The weighted average cost of the underlying ETFs is 0.53%</b>																
Performance Report	Performance Report															
<b>Period</b>	<b>Mirae Asset Global Electric &amp; Autonomous Vehicles ETFs Fund of Fund</b>	<b>Scheme Benchmark*</b>	<b>Additional Benchmark**</b>													
<b>Last 1 year</b>	-3.75%	-1.77%	10.00%													
<b>Since Inception</b>	-0.91%	5.13%	14.68%													
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	9,790	11,229	13,738													
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹9.790															
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 1,780.58 and Nifty 50 Index (TRI) is 35,155.77															
<b>Allotment Date</b>	7 <sup>th</sup> September 2022															
<b>Scheme Benchmark</b>	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)															
<b>Additional Benchmark</b>	**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.

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The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 72, 73, 74, 75, 76, 79

# 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 December, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Vishal Singh		<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 100.17% Others 0.00% <b>Exchange Traded Funds Total</b> 100.17%			
<b>Allotment Date :</b> 1 <sup>st</sup> March 2024		<b>Cash &amp; Other Receivables</b> TREPS / Repo 0.34% Net Receivables/(Payables) -0.51% <b>Cash &amp; Other Receivables Total</b> -0.17% <b>Total</b> 100.00%		<p>Legend: Exchange Traded Funds (Orange), Cash &amp; Other Receivables (Blue)</p>	
<b>Benchmark:</b> Nifty Smallcap 250 Momentum Quality 100 (TRI)					
<b>Net AUM (Cr.)</b> 194.330					
<b>Exit Load:</b> Please refer page no.21					
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter					
<b>Net Asset Value (NAV)</b>					
	<b>Direct</b>	<b>Regular</b>			
<b>Growth</b>	₹11.166	₹11.114			
<b>IDCW</b>	₹11.165	₹11.116			
<b>Expense Ratio</b>					
<b>Regular Plan</b>	0.72%				
<b>Direct Plan</b>	0.36%				
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 Smallcap 250 Momentum Quality 100 ETF is 0.39%					
		<b>Performance Report</b>			
<b>Period</b>	<b>Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund</b>		<b>Scheme Benchmark*</b>		
<b>6 Months (Simple Annualized)</b>	-2.76%		-2.25%		
<b>Since Inception (Simple Annualized)</b>	13.47%		15.59%		
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	11,114		11,287		
<b>NAV as on 31<sup>st</sup> Dec, 2024</b>	₹11.114				
<b>Index Value 31<sup>st</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 66,558.53				
<b>Allotment Date</b>	1 <sup>st</sup> March 2024				
<b>Scheme Benchmark</b>	*Nifty Smallcap 250 Momentum Quality 100 (TRI)				
<small>Fund manager : Ms.Ekta Gala &amp; 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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80

# 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 December, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Vishal Singh		<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 100.02% Others 0.00% <b>Exchange Traded Funds Total</b> 100.02%			
<b>Allotment Date :</b> 30 <sup>th</sup> May 2024		<b>Cash &amp; Other Receivables</b> TREPS / Repo 0.20% Net Receivables/(Payables) -0.22% <b>Cash &amp; Other Receivables Total</b> -0.02% <b>Total</b> 100.00%		<p>Legend: Exchange Traded Funds (Orange), Cash &amp; Other Receivables (Blue)</p>	
<b>Benchmark:</b> Nifty MidSmallcap400 Momentum Quality 100 (TRI)					
<b>Net AUM (Cr.)</b> 215.740					
<b>Exit Load:</b> Please refer page no.22					
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹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 MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
Growth	₹10.438	₹10.397	6 Months (Simple Annualized)	-2.98%	-1.29%
IDCW	₹10.437	₹10.401	Since Inception (Simple Annualized)	6.83%	11.18%
			Value of Rs. 10000 invested (in Rs.) Since Inception	10,397	10,644
			NAV as on 31 <sup>th</sup> Dec, 2024	₹10.397	
			Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 66,185.11	
			Allotment Date	30 <sup>th</sup> May 2024	
			Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	
<b>Expense Ratio</b> Regular Plan 0.74% Direct Plan 0.35%			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		
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 Momentum Quality 100 ETF is 0.40%					

## 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. 70, 71, 72, 73, 74, 75, 77, 78, 79, 80



## 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 December, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation	
<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Vishal Singh		<b>Exchange Traded Funds</b> Mirae Asset Mutual Fund 100.00% Others 0.00% <b>Exchange Traded Funds Total</b> 100.00%			
<b>Allotment Date :</b> 26 <sup>th</sup> July 2024		<b>Cash &amp; Other Receivables</b> TREPS / Repo 0.17% Net Receivables/(Payables) -0.17% <b>Cash &amp; Other Receivables Total</b> 0.00% <b>Total</b> 100.00%		100.00%	
<b>Benchmark:</b> Nifty 200 Alpha 30 (TRI)				0.00%	
<b>Net AUM (Cr.)</b> 191.610				Exchange Traded Funds	
<b>Exit Load:</b> Please refer page no.22				Cash & Other Receivables	
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹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	₹9.283	₹9.272			
IDCW	₹9.289	₹9.265			
Expense Ratio					
Regular Plan	0.72%				
Direct Plan	0.32%				
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%					

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 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 December, 2024

Fund Information	Portfolio Holdings	Overall Asset Allocation														
<p><b>Fund Managers :</b> Ms. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) Mr. Akshay Udeshi (Co- Fund Manager)</p> <p><b>Allotment Date :</b> 25<sup>th</sup> October 2024</p> <p><b>Benchmark:</b> Domestic Price of physical gold</p> <p><b>Net AUM (Cr.)</b> 23.430</p> <p><b>Exit Load:</b> Please refer page no.22</p> <p><b>Plan Available:</b> Regular Plan and Direct Plan</p> <p><b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter</p>	<p><b>Exchange Traded Funds</b></p> <table border="1"> <tr> <td>Mirae Asset Mutual Fund</td> <td>99.41%</td> </tr> <tr> <td>Others</td> <td>0.00%</td> </tr> <tr> <td><b>Exchange Traded Funds Total</b></td> <td><b>99.41%</b></td> </tr> </table> <p><b>Cash &amp; Other Receivables</b></p> <table border="1"> <tr> <td>TREPS / Repo</td> <td>0.61%</td> </tr> <tr> <td>Net Receivables/(Payables)</td> <td>-0.02%</td> </tr> <tr> <td><b>Cash &amp; Other Receivables Total</b></td> <td><b>0.59%</b></td> </tr> <tr> <td><b>Total</b></td> <td><b>100.00%</b></td> </tr> </table>	Mirae Asset Mutual Fund	99.41%	Others	0.00%	<b>Exchange Traded Funds Total</b>	<b>99.41%</b>	TREPS / Repo	0.61%	Net Receivables/(Payables)	-0.02%	<b>Cash &amp; Other Receivables Total</b>	<b>0.59%</b>	<b>Total</b>	<b>100.00%</b>	<div style="text-align: center;"> <p>0.59%</p> <p>99.41%</p> </div> <p>Legend: Exchange Traded Funds (Orange), Cash &amp; Other Receivables (Blue)</p>
Mirae Asset Mutual Fund	99.41%															
Others	0.00%															
<b>Exchange Traded Funds Total</b>	<b>99.41%</b>															
TREPS / Repo	0.61%															
Net Receivables/(Payables)	-0.02%															
<b>Cash &amp; Other Receivables Total</b>	<b>0.59%</b>															
<b>Total</b>	<b>100.00%</b>															
<p><b>Net Asset Value (NAV)</b></p> <table border="1"> <thead> <tr> <th></th> <th>Direct</th> <th>Regular</th> </tr> </thead> <tbody> <tr> <td>Growth</td> <td>₹9.797</td> <td>₹9.787</td> </tr> <tr> <td>IDCW</td> <td>₹9.797</td> <td>₹9.787</td> </tr> </tbody> </table>		Direct	Regular	Growth	₹9.797	₹9.787	IDCW	₹9.797	₹9.787							
	Direct	Regular														
Growth	₹9.797	₹9.787														
IDCW	₹9.797	₹9.787														
<p><b>Expense Ratio</b></p> <table border="1"> <tr> <td>Regular Plan</td> <td>0.69%</td> </tr> <tr> <td>Direct Plan</td> <td>0.13%</td> </tr> </table> <p>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%</p>	Regular Plan	0.69%	Direct Plan	0.13%												
Regular Plan	0.69%															
Direct Plan	0.13%															

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.

## NIFTY LARGEMIDCAP 250 INDEX FUND

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

Monthly Factsheet as on 31 December, 2024

Fund Information		Portfolio Top 10 Holdings		Allocation - Top 10 Sectors <sup>^</sup>	
<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Vishal Singh		HDFC Bank Limited 5.18% ICICI Bank Limited 3.47% Reliance Industries Limited 3.17% Infosys Limited 2.60% ITC Limited 1.73% Bharti Airtel Limited 1.63% Larsen & Toubro Limited 1.63% Tata Consultancy Services Limited 1.61% Max Healthcare Institute Limited 1.24% State Bank of India 1.17% Other Equities 77.00%		<sup>^</sup> Industrywise classification as recommended by AMFI	
<b>Allotment Date :</b> 24 <sup>th</sup> October 2024		<b>Equity Holding Total</b> 100.42%			
<b>Benchmark:</b> Nifty LargeMidcap 250 (TRI)		<b>Cash &amp; Other Receivables</b> -0.42%			
<b>Net AUM (Cr.)</b> 13.0600		<b>Total</b> 100.00%			
<b>Tracking Error Value ~</b> 0.26% <small>Since Inception Tracking Difference for Direct Plan is</small>					
<b>Exit Load:</b> Please refer page no.23					
<b>Plan Available:</b> Regular Plan and Direct Plan					
<b>Minimum Investment Amount</b> ₹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	₹9.9019	₹9.8902			
IDCW	₹9.9019	₹9.8897			

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 December, 2024

Fund Information		Portfolio Top 10 Holdings		Allocation - Top 10 Sectors <sup>^</sup>	
<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Vishal Singh		HDFC Bank Limited	12.69%	<sup>^</sup> Industrywise classification as recommended by AMFI 	
<b>Allotment Date :</b> 24 <sup>th</sup> October 2024		ICICI Bank Limited	8.51%		
<b>Benchmark:</b> Nifty 50 (TRI)		Reliance Industries Limited	7.77%		
<b>Net AUM (Cr.)</b> 13.3100		Infosys Limited	6.37%		
<b>Tracking Error Value ~</b> 0.14% <small>Since Inception Tracking Difference for Direct Plan is</small>		ITC Limited	4.23%		
<b>Exit Load:</b> Please refer page no.23		Bharti Airtel Limited	4.01%		
<b>Plan Available:</b> Regular Plan and Direct Plan		Larsen & Toubro Limited	4.00%		
<b>Minimum Investment Amount</b> ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter		Tata Consultancy Services Limited	3.94%		
		State Bank of India	2.88%		
		Axis Bank Limited	2.86%		
		Other Equities	42.65%		
		<b>Equity Holding Total</b>	<b>99.90%</b>		
		<b>Cash &amp; Other Receivables</b>	<b>0.10%</b>		
		<b>Total</b>	<b>100.00%</b>		
Net Asset Value (NAV)					
	<b>Direct</b>	<b>Regular</b>			
<b>Growth</b>	₹9.7035	₹9.6920			
<b>IDCW</b>	₹9.7034	₹9.6915			

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.



## NIFTY TOTAL MARKET INDEX FUND

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

Monthly Factsheet as on 31 December, 2024

Fund Information		Portfolio Top 10 Holdings		Allocation - Top 10 Sectors <sup>^</sup>		
<b>Fund Managers :</b> Ms. Ekta Gala & Mr. Vishal Singh		HDFC Bank Limited 7.02% ICICI Bank Limited 4.71% Reliance Industries Limited 4.30% Infosys Limited 3.53% ITC Limited 2.34% Bharti Airtel Limited 2.22% Larsen & Toubro Limited 2.21% Tata Consultancy Services Limited 2.18% State Bank of India 1.59% Axis Bank Limited 1.58% Other Equities 68.22%		<sup>^</sup> Industrywise classification as recommended by AMFI		
<b>Allotment Date :</b> 28 <sup>th</sup> October 2024		<b>Equity Holding Total</b> 99.89%				
<b>Benchmark:</b> Nifty Total Market (TRI)		<b>Cash &amp; Other Receivables</b> 0.11%				
<b>Net AUM (Cr.)</b> 32.3200		<b>Total</b> 100.00%				
<b>Tracking Error Value ~</b> 0.23% <small>Since Inception Tracking Difference for Direct Plan is</small>						
<b>Exit Load:</b> Please refer page no.23						
<b>Plan Available:</b> Regular Plan and Direct Plan						
<b>Minimum Investment Amount</b> ₹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	₹9.9191	₹9.9069				
IDCW	₹9.9189	₹9.9065				

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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Amit Modani
<b>Allotment Date :</b>	30 <sup>th</sup> March 2022
<b>Benchmark:</b>	Nifty SDL Jun 2027 Index
<b>Net AUM (Cr.)</b>	806.2400
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	0.85%
<b>Exit Load:</b>	Please refer page no.24
<b>Plan Available:</b>	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

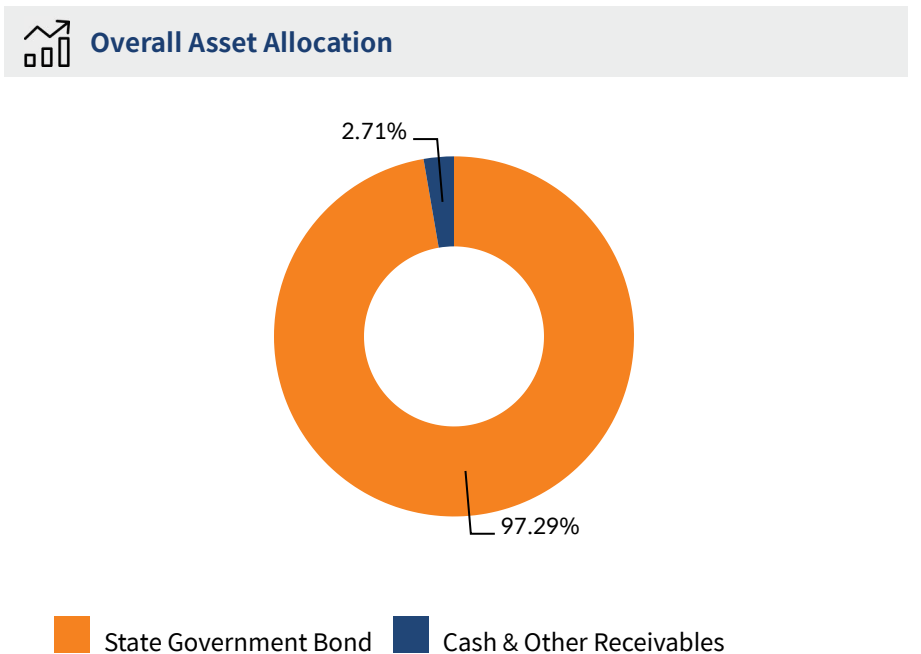
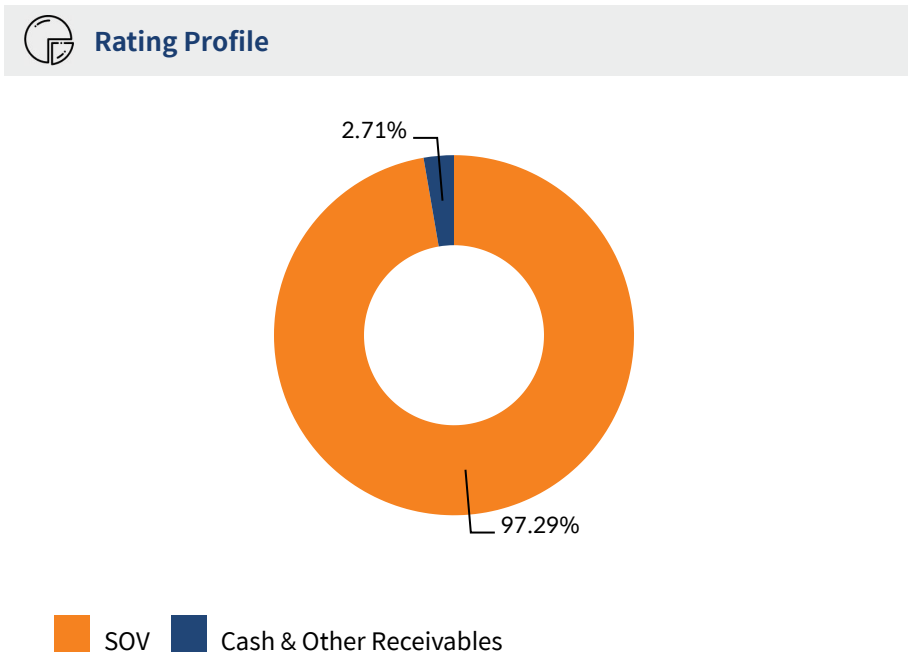
Net Asset Value (NAV)		
	Direct	Regular
<b>Growth</b>	₹11.8034	₹11.7494
<b>IDCW</b>	₹11.8039	₹11.7500

Quantitative: Debt	
<b>Average Maturity</b>	2.29 Years
<b>Modified Duration</b>	2.05 Yrs
<b>Macaulay Duration:</b>	2.12 Yrs
<b>Annualized Portfolio YTM*</b>	7.10%

Expense Ratio	
<b>Regular Plan</b>	0.33%
<b>Direct Plan</b>	0.21%

Portfolio Holdings *		
<b>State Government Bond</b>		
7.51% Maharashtra SDL (MD 24/05/2027)		9.41%
7.76% Madhya Pradesh SDL (MD 01/03/2027)		7.56%
Others		80.32%
<b>State Government Bond Total</b>		<b>97.29%</b>
<b>Cash &amp; Other Receivables</b>		
TREPS / Repo		1.51%
Net Receivables/(Payables)		1.20%
<b>Cash &amp; Other Receivables Total</b>		<b>2.71%</b>
<b>Total</b>		<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	8.16%	8.64%	9.57%
<b>Since Inception</b>	6.02%	6.51%	6.71%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	11,749	11,901	11,961
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹11.7494		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 1,196.94 and Crisil 10 yr Gilt index is 4,867.02		
<b>Allotment Date</b>	30 <sup>th</sup> March 2022		
<b>Scheme Benchmark</b>	*Nifty SDL Jun 2027 Index		
<b>Additional Benchmark</b>	**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. 70, 72, 73, 75, 76, 77, 78, 79

# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Amit Modani
<b>Allotment Date :</b>	20 <sup>th</sup> October 2022
<b>Benchmark:</b>	CRISIL IBX Gilt Index – April 2033
<b>Net AUM (Cr.)</b>	253.3200
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	0.06%
<b>Exit Load:</b>	Please refer page no.24
<b>Plan Available:</b>	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
<b>Growth</b>	₹12.1275	₹12.0476
<b>IDCW</b>	₹12.1249	₹12.0486

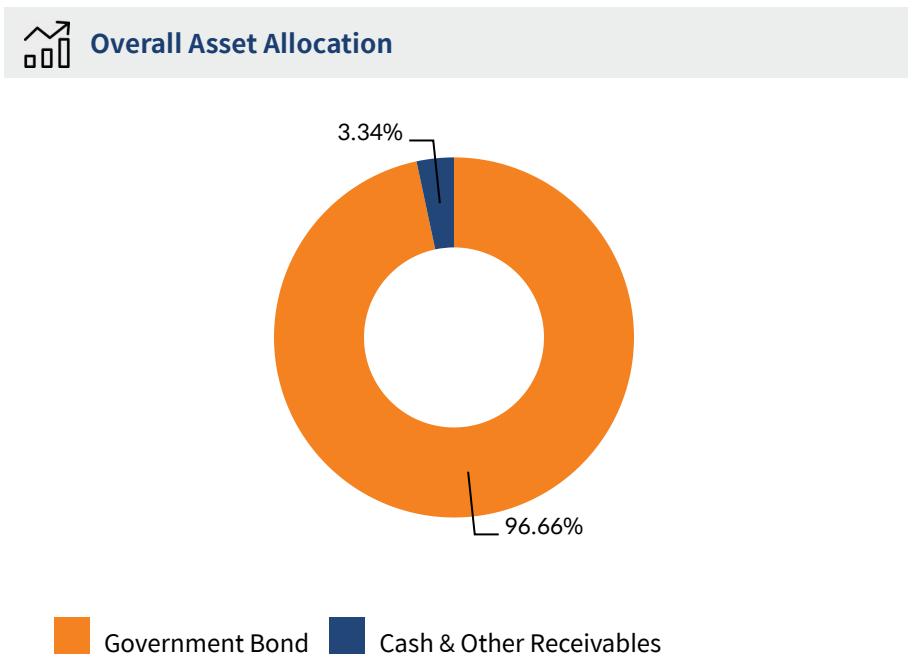
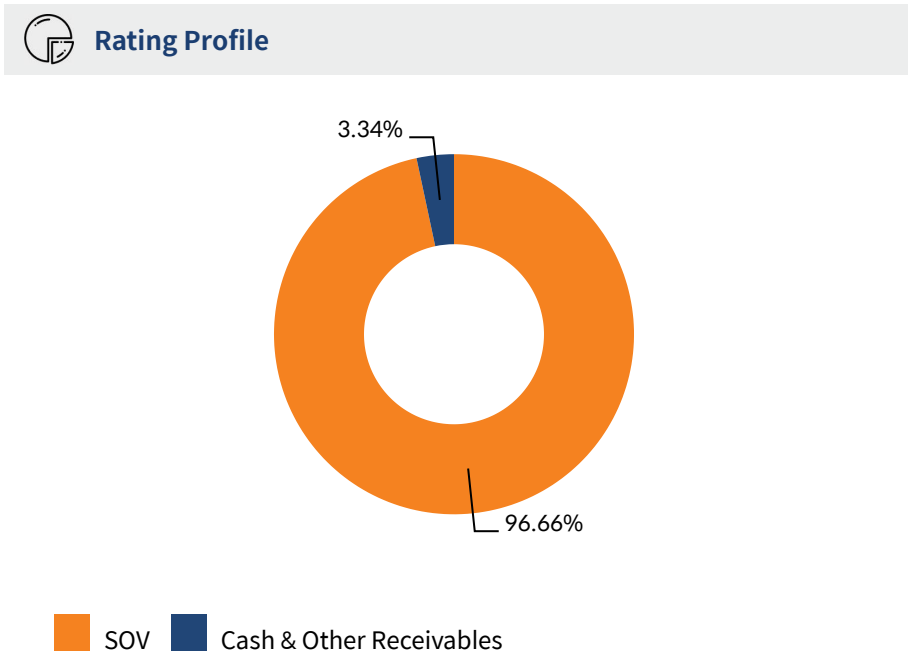
Quantitative: Debt	
<b>Average Maturity</b>	7.84 Years
<b>Modified Duration</b>	5.75 Yrs
<b>Macaulay Duration:</b>	5.94 Yrs
<b>Annualized Portfolio YTM*</b>	6.93%

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

Expense Ratio	
<b>Regular Plan</b>	0.39%
<b>Direct Plan</b>	0.12%

Portfolio Holdings*	
<b>Government Bond</b>	
7.26% GOI (MD 06/02/2033)	52.91%
Others	43.75%
<b>Government Bond Total</b>	<b>96.66%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.65%
Net Receivables/(Payables)	2.70%
<b>Cash &amp; Other Receivables Total</b>	<b>3.34%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	9.15%	9.63%	9.57%
<b>Since Inception</b>	8.84%	9.34%	9.09%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	12,048	12,171	12,110
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹12.0476		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 1,214.47 and Crisil 10 yr Gilt index is 4,867.02		
<b>Allotment Date</b>	20 <sup>th</sup> October 2022		
<b>Scheme Benchmark</b>	*CRISIL IBX Gilt Index - April 2033		
<b>Additional Benchmark</b>	**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. 70, 72, 73, 75, 76, 77, 78, 79

# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Amit Modani
<b>Allotment Date :</b>	20 <sup>th</sup> October 2022
<b>Benchmark:</b>	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
<b>Net AUM (Cr.)</b>	93.8400
<b>Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is</b>	0.29%
<b>Exit Load:</b>	Please refer page no.24
<b>Plan Available:</b>	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
<b>Growth</b>	₹11.7045	₹11.6471
<b>IDCW</b>	₹11.7045	₹11.6479

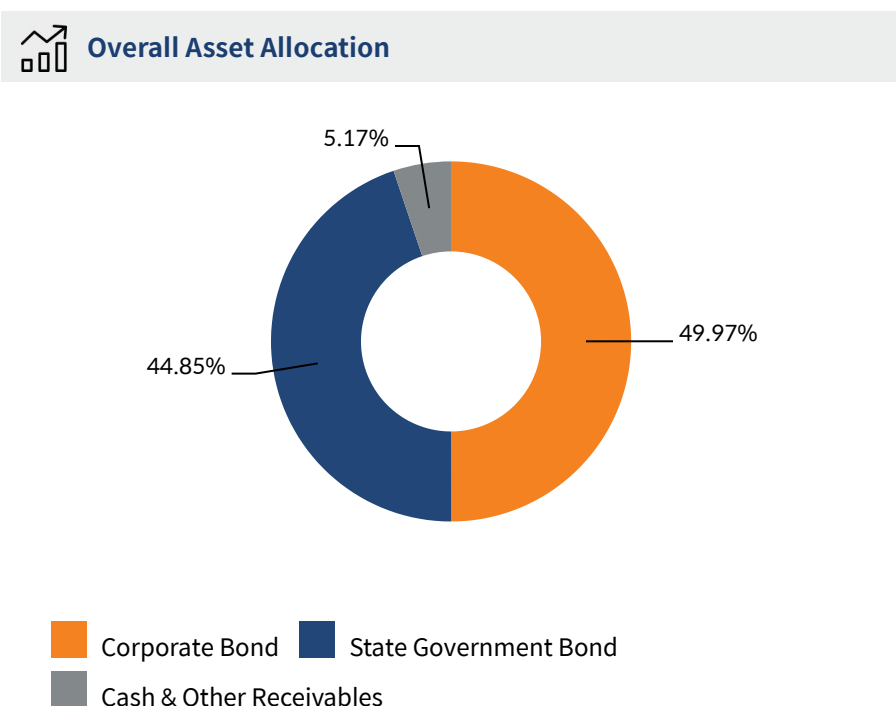
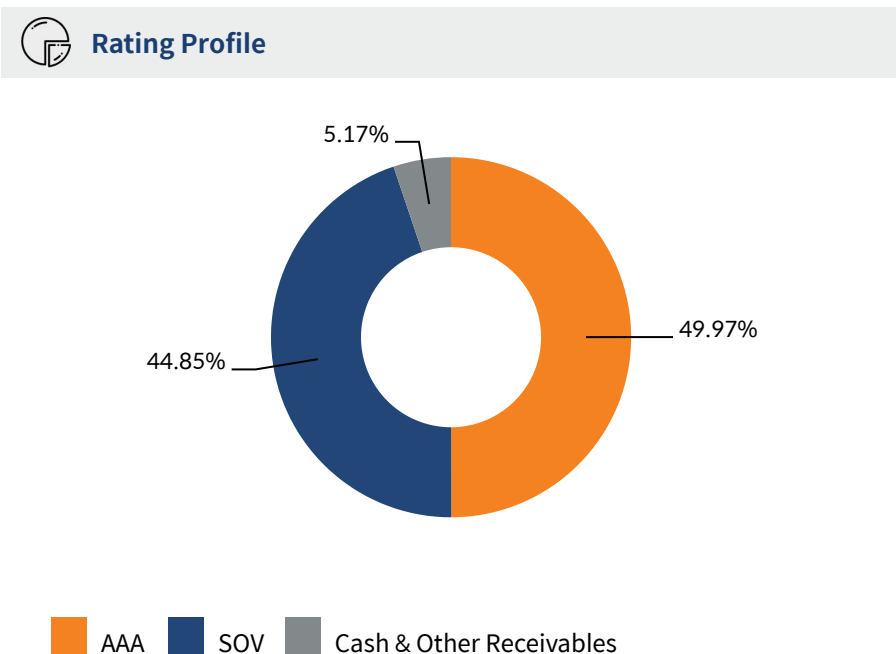
Quantitative: Debt	
<b>Average Maturity</b>	1.12 Years
<b>Modified Duration</b>	1.02 Yrs
<b>Macaulay Duration:</b>	1.07 Yrs
<b>Annualized Portfolio YTM*</b>	7.35%

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

Expense Ratio	
<b>Regular Plan</b>	0.33%
<b>Direct Plan</b>	0.14%

Portfolio Holdings*	
<b>Corporate Bond</b>	
National Bank For Agriculture and Rural Development	11.70%
Others	38.27%
<b>Corporate Bond Total</b>	<b>49.97%</b>
<b>State Government Bond</b>	
8.51% West Bangal SDL (MD 10/02/2026)	7.58%
8.60% Bihar SDL (MD 09/03/2026)	6.51%
Others	30.77%
<b>State Government Bond Total</b>	<b>44.85%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	2.13%
Net Receivables/(Payables)	3.04%
<b>Cash &amp; Other Receivables Total</b>	<b>5.17%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	7.50%	7.92%	9.57%
<b>Since Inception</b>	7.18%	7.74%	9.09%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	11,647	11,783	12,110
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹11.6471		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 1,182.37 and Crisil 10 yr Gilt index is 4,867.02		
<b>Allotment Date</b>	20 <sup>th</sup> October 2022		
<b>Scheme Benchmark</b>	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
<b>Additional Benchmark</b>	**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. 70, 72, 73, 75, 76, 77, 78, 79



# 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 December, 2024

Fund Information	
<b>Fund Managers :</b>	Mr. Mahendra Jajoo
<b>Allotment Date :</b>	31 <sup>st</sup> March 2023
<b>Benchmark:</b>	Nifty SDL June 2028 Index
<b>Net AUM (Cr.)</b>	70.1600
<b>Tracking Error Value ~</b> 1 Year Tracking Difference for Direct Plan is	1.22%
<b>Exit Load:</b>	Please refer page no.25
<b>Plan Available:</b>	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
<b>Growth</b>	₹11.4558	₹11.3813
<b>IDCW</b>	₹11.4559	₹11.3815

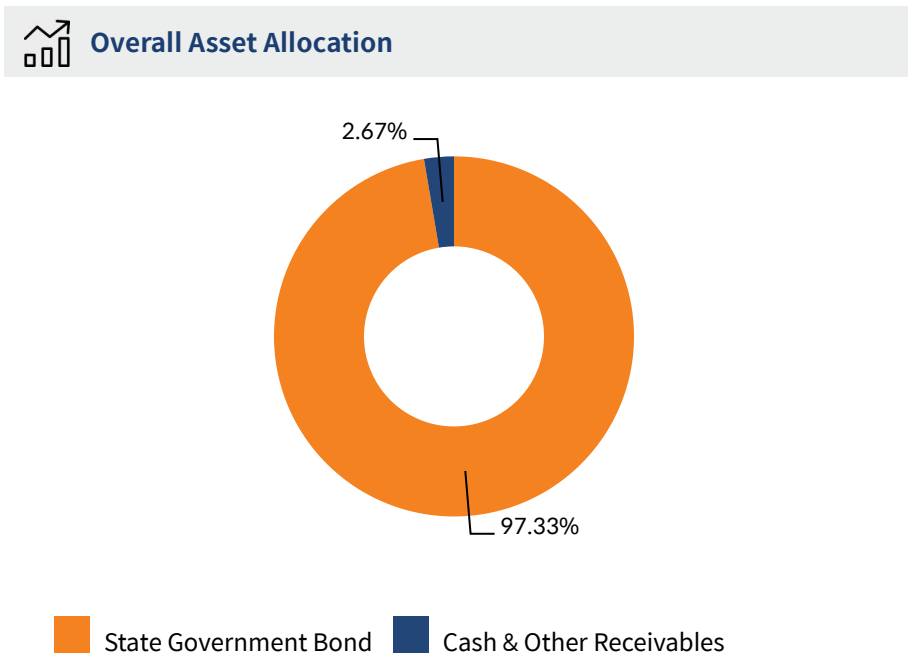
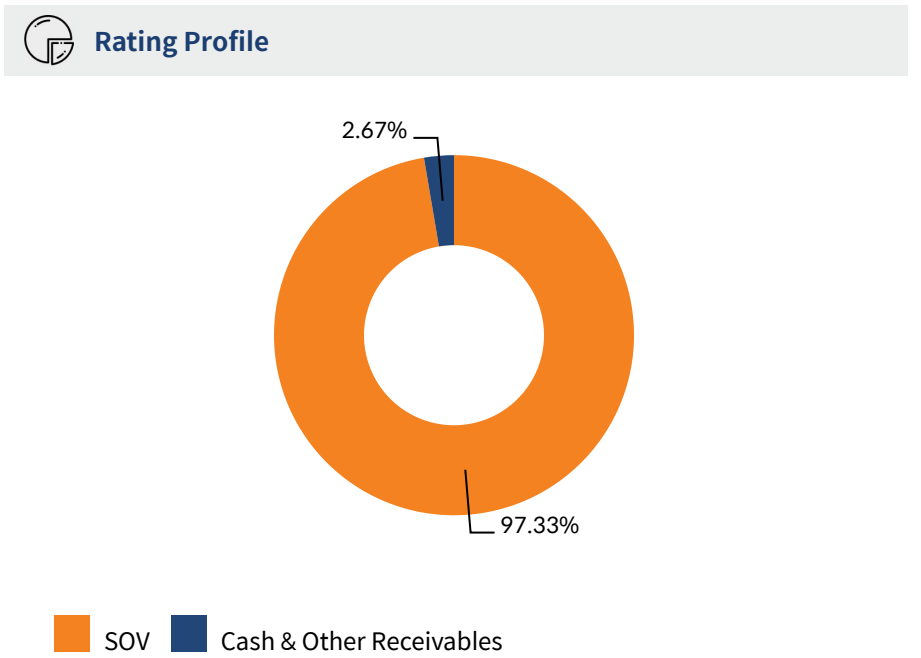
Quantitative: Debt	
<b>Average Maturity</b>	3.29 Years
<b>Modified Duration</b>	2.84 Yrs
<b>Macaulay Duration:</b>	2.94 Yrs
<b>Annualized Portfolio YTM*</b>	7.16%

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

Expense Ratio	
<b>Regular Plan</b>	0.48%
<b>Direct Plan</b>	0.11%

Portfolio Holdings *	
<b>State Government Bond</b>	
6.98% Maharashtra SDL (MD 26/02/2028)	17.80%
Others	79.54%
<b>State Government Bond Total</b>	<b>97.33%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	1.47%
Net Receivables/(Payables)	1.19%
<b>Cash &amp; Other Receivables Total</b>	<b>2.67%</b>
<b>Total</b>	<b>100.00%</b>

\*Top holdings as per instrument



Performance Report			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	8.11%	8.77%	9.57%
<b>Since Inception</b>	7.65%	8.30%	8.77%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	11,381	11,503	11,591
<b>NAV as on 31<sup>th</sup> Dec, 2024</b>	₹11.3813		
<b>Index Value 31<sup>th</sup> Dec, 2024</b>	Index Value of Scheme Benchmark is 1,161.80 and Crisil 10 Yr gilt index is 4,867.02		
<b>Allotment Date</b>	31 <sup>st</sup> March 2023		
<b>Scheme Benchmark</b>	*Nifty SDL June 2028 Index		
<b>Additional Benchmark</b>	**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. 70, 71, 75, 77

Monthly Factsheet as on 31 December, 2024

**Mirae Asset Liquid Fund\*<sup>1</sup> (Formerly Known as Mirae Asset Cash Management Fund) - Fund Managers - Mr. Abhishek Iyer & Mr. Amit Modani@@**

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.35%	7.39%	7.45%
Last 3 years	6.39%	6.49%	6.16%
Last 5 years	5.32%	5.37%	5.57%
Since Inception	6.28%	6.97%	6.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,460	29,330	25,827
NAV as on 31 <sup>th</sup> Dec, 2024	₹2,646.0289		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 4,776.82 and Crisil 1 Year T-bill is 7,493.15		
Allotment Date	12 <sup>th</sup> January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

**Mirae Asset Aggressive Hybrid Fund\*<sup>1</sup> (Formerly Known as Mirae Asset Hybrid Equity Fund) - Fund Managers - Mr. Harshad Borawake & Mr. Vrijesh Kasera & Mr. Mahendra Jajoo**

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	13.49%	12.69%	9.41%
Last 3 years	11.44%	11.85%	11.69%
Last 5 years	14.24%	14.59%	14.99%
Since Inception	12.57%	12.27%	13.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,541	29,799	31,798
NAV as on 31 <sup>th</sup> Dec, 2024	₹30.5410		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 19,772.69 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	29 <sup>th</sup> July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

**Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Amit Modani**

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 year	7.05%	8.93%	8.24%	9.57%
Last 3 years	4.71%	6.00%	5.92%	5.87%
Last 5 years	5.24%	6.88%	NA	5.61%
Since Inception	5.81%	7.14%	NA	5.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,512	17,095	NA	15,478
NAV as on 31 <sup>th</sup> Dec, 2024	₹15.5118			
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 5,601.45 and Crisil 10 yr Gilt index is 4,867.02			
Allotment Date	24 <sup>th</sup> March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

**Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh**

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 year	9.90%	10.00%
Last 3 years	12.09%	12.16%
Last 5 years	15.36%	15.52%
Since Inception	15.12%	15.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,662	23,828
NAV as on 31 <sup>th</sup> Dec, 2024	₹252.1458	
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 35,155.77	
Allotment Date	20 <sup>th</sup> November 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Monthly Factsheet as on 31 December, 2024

Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake & Mr. Vrijesh Kasera & Ms. Bharti Sawant & Mr. Mahendra Jajoo			
Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.29%	8.79%	9.57%
Last 3 years	9.59%	8.66%	5.87%
Last 5 years	11.60%	9.79%	5.61%
Since Inception	11.45%	9.76%	6.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,260	17,555	14,641
NAV as on 31 <sup>th</sup> Dec, 2024	₹19.2600		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 5,962.79 and Crisil 10 yr Gilt index is 4,867.02		
Allotment Date	17 <sup>th</sup> December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	27.94%	28.11%	9.41%
Last 3 years	17.87%	18.13%	11.69%
Since Inception	19.13%	19.68%	15.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,737	24,291	19,946
NAV as on 31 <sup>th</sup> Dec, 2024	₹692.0379		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 96,871.08 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	24 <sup>th</sup> January 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Equity Allocator Fund of Fund - Fund Managers - Ms. Bharti Sawant			
Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	14.71%	14.62%	9.41%
Last 3 years	14.58%	14.48%	11.69%
Since Inception	22.56%	22.74%	19.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,880	24,037	21,609
NAV as on 31 <sup>th</sup> Dec, 2024	₹23.880		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 17,704.45 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	21 <sup>st</sup> September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala & Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.56%	12.20%	9.41%
Last 3 years	10.34%	11.14%	11.69%
Since Inception	15.12%	15.95%	16.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,873	18,408	18,665
NAV as on 31 <sup>th</sup> Dec, 2024	₹39.9352		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 4,535.96 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	17 <sup>th</sup> November 2020		
Scheme Benchmark	*NIFTY 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 December, 2024

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala & Mr. Akshay Udeshi			
Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.08%	12.20%	9.41%
Last 3 years	9.79%	11.14%	11.69%
Since Inception	14.50%	15.93%	16.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,469	18,386	18,569
NAV as on 31 <sup>th</sup> Dec, 2024	₹17.469		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 4,535.96 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	18 <sup>th</sup> November 2020		
Scheme Benchmark	*NIFTY 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Corporate Bond Fund - Fund Managers - Mr. Amit Modani <sup>^</sup>			
Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.98%	7.73%	9.57%
Last 3 years	5.68%	6.07%	5.87%
Since Inception	5.42%	5.96%	5.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,219	12,457	12,171
NAV as on 31 <sup>th</sup> Dec, 2024	₹12.2185		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 6,096.27 and Crisil 10 yr Gilt index is 4,867.02		
Allotment Date	17 <sup>th</sup> March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset NYSE FANG + ETF - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset NYSE FANG + ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	53.76%	55.01%	9.41%
Last 3 years	26.10%	27.05%	11.69%
Since Inception	25.32%	26.02%	15.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,828	23,301	16,725
NAV as on 31 <sup>th</sup> Dec, 2024	₹110.9350		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 15,538.22 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	6 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset NYSE FANG + ETF Fund of Fund - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset NYSE FANG + ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	84.94%	55.01%	9.41%
Last 3 years	33.69%	27.05%	11.69%
Since Inception	33.36%	27.49%	14.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,567	24,247	16,538
NAV as on 31 <sup>th</sup> Dec, 2024	₹28.567		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 15,538.22 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	10 <sup>th</sup> May 2021		
Scheme Benchmark	*NYSE FANG + Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		



Monthly Factsheet as on 31 December, 2024

Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.22%	10.43%	9.41%
Last 3 years	11.61%	11.74%	11.69%
Since Inception	11.74%	11.90%	13.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,625	14,695	15,475
NAV as on 31 <sup>th</sup> Dec, 2024	₹24.0865		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 29,536.85 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	30 <sup>th</sup> July 2021		
Scheme Benchmark	*Nifty Financial Services Total Return Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Money Market Fund - Fund Managers - Mr. Amit Modani			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.52%	7.58%	7.45%
Last 3 years	6.20%	6.51%	6.16%
Since Inception	5.84%	6.13%	5.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,123	12,236	12,099
NAV as on 31 <sup>th</sup> Dec, 2024	₹1,212.3162		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 4,949.04 and Crisil 1 Year T-bill is 7,493.15		
Allotment Date	11 <sup>th</sup> 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 Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset S&P 500 TOP 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	36.11%	37.48%	9.41%
Last 3 years	16.17%	17.39%	11.69%
Since Inception	18.57%	19.76%	10.56%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,490	18,074	13,904
NAV as on 31 <sup>th</sup> Dec, 2024	₹47.9173		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 9,642.09 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	20 <sup>th</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	63.49%	37.48%	9.41%
Last 3 years	22.94%	17.39%	11.69%
Since Inception	24.65%	19.40%	10.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,586	17,879	13,801
NAV as on 31 <sup>th</sup> Dec, 2024	₹20.586		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 9,642.09 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	22 <sup>nd</sup> September 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 December, 2024

Mirae Asset Hang Seng TECH ETF - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	22.99%	23.92%	9.41%
Last 3 years	-2.90%	-2.28%	11.69%
Since Inception	-3.72%	-3.02%	12.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,902	9,100	14,312
NAV as on 31 <sup>th</sup> Dec, 2024	₹16.4307		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 5,624.45 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	6 <sup>th</sup> December 2021		
Scheme Benchmark	*Hang Seng TECH Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	31.80%	23.92%	9.41%
Last 3 years	0.34%	-2.28%	11.69%
Since Inception	-1.67%	-4.36%	11.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,498	8,724	13,848
NAV as on 31 <sup>th</sup> Dec, 2024	₹9.498		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 5,624.45 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	8 <sup>th</sup> December 2021		
Scheme Benchmark	*Hang Seng TECH (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	25.12%	25.75%	9.41%
Since Inception	22.24%	22.84%	12.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,005	18,266	14,172
NAV as on 31 <sup>th</sup> Dec, 2024	₹139.8521		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 17,890.56 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	27 <sup>th</sup> January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	24.12%	25.75%	9.41%
Since Inception	20.78%	22.24%	12.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,348	17,965	13,992
NAV as on 31 <sup>th</sup> Dec, 2024	₹17.348		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 17,890.56 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	31 <sup>st</sup> January 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Monthly Factsheet as on 31 December, 2024

Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	24.10%	24.24%	9.41%
Since Inception	29.05%	29.32%	15.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,511	20,631	14,833
NAV as on 31 <sup>th</sup> Dec, 2024	₹21.4114		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 26,732.77 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	9 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Mr. Amit Modani <sup>^</sup>			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.16%	8.64%	9.57%
Since Inception	6.02%	6.51%	6.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,749	11,901	11,961
NAV as on 31 <sup>th</sup> Dec, 2024	₹11.7494		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 1,196.94 and Crisil 10 yr Gilt index is 4,867.02		
Allotment Date	30 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake & Mr. Mahendra Jajoo			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.05%	9.50%	10.00%
Since Inception	13.06%	11.05%	14.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,413	12,850	13,721
NAV as on 31 <sup>th</sup> Dec, 2024	₹13.4130		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 15,326.98 and Nifty 50 Index (TRI) is 35,155.77		
Allotment Date	11 <sup>th</sup> 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 Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	27.16%	28.53%	10.00%
Since Inception	33.12%	34.71%	14.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,407	19,949	13,738
NAV as on 31 <sup>th</sup> Dec, 2024	₹19.407		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 6,274.52 and Nifty 50 Index (TRI) is 35,155.77		
Allotment Date	7 <sup>th</sup> September 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Monthly Factsheet as on 31 December, 2024

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund - Fund Managers - Mr. Siddharth Srivastava			
Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-3.75%	-1.77%	10.00%
Since Inception	-0.91%	5.13%	14.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,790	11,229	13,738
NAV as on 31 <sup>th</sup> Dec, 2024	₹9.790		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 1,780.58 and Nifty 50 Index (TRI) is 35,155.77		
Allotment Date	7 <sup>th</sup> September 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		
Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Mr. Amit Modani			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.15%	9.63%	9.57%
Since Inception	8.84%	9.34%	9.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,048	12,171	12,110
NAV as on 31 <sup>th</sup> Dec, 2024	₹12.0476		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 1,214.47 and Crisil 10 yr Gilt index is 4,867.02		
Allotment Date	20 <sup>th</sup> 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 Managers - 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	7.50%	7.92%	9.57%
Since Inception	7.18%	7.74%	9.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,647	11,783	12,110
NAV as on 31 <sup>th</sup> Dec, 2024	₹11.6471		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 1,182.37 and Crisil 10 yr Gilt index is 4,867.02		
Allotment Date	20 <sup>th</sup> 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 Managers - Mr. Ritesh Patel & Mr. Akshay Udeshi			
Period	Mirae Asset Gold ETF	Scheme Benchmark*	
Last 1 year	19.46%	20.43%	
Since Inception	16.40%	17.33%	
Value of Rs. 10000 invested (in Rs.) Since Inception	13,270	13,469	
NAV as on 31 <sup>th</sup> Dec, 2024	₹75.0159		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 75,91,977.77		
Allotment Date	20 <sup>th</sup> February 2023		
Scheme Benchmark	*Domestic Price of Physical Gold		



Monthly Factsheet as on 31 December, 2024

Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.98%	12.27%	10.00%
Since Inception	26.63%	27.13%	22.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,207	15,313	14,255
NAV as on 31 <sup>th</sup> Dec, 2024	₹194.5203		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 26,474.17 and Nifty 50 Index TRI is 35,155.77		
Allotment Date	24 <sup>th</sup> March 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 (TRI)		
Additional Benchmark	**Nifty 50 Index TRI		
Mirae Asset Nifty 8-13 yr G-Sec ETF - Fund Managers - Mr. Amit Modani			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.40%	9.60%	9.57%
Since Inception	8.79%	8.98%	8.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,594	11,631	11,591
NAV as on 31 <sup>th</sup> Dec, 2024	₹27.5703		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 2,766.28 and Crisil 10 Yr gilt index is 4,867.02		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Mr. Mahendra Jajoo			
Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.11%	8.77%	9.57%
Since Inception	7.65%	8.30%	8.77%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,381	11,503	11,591
NAV as on 31 <sup>th</sup> Dec, 2024	₹11.3813		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 1,161.80 and Crisil 10 Yr gilt index is 4,867.02		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel & Mr. Akshay Udeshi			
Period	Mirae Asset Silver ETF	Scheme Benchmark*	
Last 1 year	16.40%	17.44%	
Since Inception	9.38%	10.44%	
Value of Rs. 10000 invested (in Rs.) Since Inception	11,505	11,681	
NAV as on 31 <sup>th</sup> Dec, 2024	₹85.1333		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 85,849.98		
Allotment Date	9 <sup>th</sup> June 2023		
Scheme Benchmark	*Domestic Price of Physical Silver		

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Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.07%	6.20%	10.00%
Since Inception	7.45%	7.69%	13.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,100	11,136	12,027
NAV as on 31 <sup>th</sup> Dec, 2024	₹512.6714		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 70,368.32 and Nifty 50 TRI is 35,155.77		
Allotment Date	20 <sup>th</sup> July 2023		
Scheme Benchmark	*Nifty Bank Index (TRI)		
Additional Benchmark	**Nifty 50 TRI		
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW** (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) - Fund Managers - Mr. Amit Modani			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.32%	6.73%	7.45%
Since Inception	6.41%	6.79%	7.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,931	10,986	11,059
NAV as on 31 <sup>th</sup> Dec, 2024	₹1,000.0000		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 2,373.14 and Crisil 1 Year T-bill is 7,493.15		
Allotment Date	27 <sup>th</sup> 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 Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset BSE Sensex ETF	Scheme Benchmark*	
Last 1 year	9.28%	9.41%	
Since Inception	15.77%	15.90%	
Value of Rs. 10000 invested (in Rs.) Since Inception	12,022	12,039	
NAV as on 31 <sup>th</sup> Dec, 2024	₹79.1414		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 1,21,164.19		
Allotment Date	29 <sup>th</sup> September 2023		
Scheme Benchmark	*BSE Sensex (TRI)		
Mirae Asset Nifty 200 Alpha 30 ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	26.50%	27.31%	9.41%
Since Inception	43.82%	44.83%	17.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,466	15,597	12,115
NAV as on 31 <sup>th</sup> Dec, 2024	₹26.4307		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 32,943.00 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	20 <sup>th</sup> October 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

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Mirae Asset Nifty IT ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	24.05%	24.20%	9.41%
Since Inception	33.01%	33.25%	17.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,082	14,112	12,115
NAV as on 31 <sup>th</sup> Dec, 2024	₹44.3151		
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 60,265.62 and BSE Sensex (TRI) is 1,21,164.19		
Allotment Date	20 <sup>th</sup> October 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake & Mr. Amit Modani & Mr. Siddharth Srivastava & Mr. Ritesh Patel		
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
6 Months (Simple Annualized)	4.73%	2.43%
Since Inception (Simple Annualized)	13.10%	14.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,196	11,327
NAV as on 31 <sup>th</sup> Dec, 2024	₹11.1960	
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 113.27	
Allotment Date	31 <sup>st</sup> 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 Managers - Ms. Ekta Gala & Mr. Vishal Singh		
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-3.16%	-2.25%
Since Inception (Simple Annualized)	13.47%	14.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,141	11,245
NAV as on 31 <sup>th</sup> Dec, 2024	₹50.0139	
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 66,558.53	
Allotment Date	23 <sup>rd</sup> February 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh		
Period	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-2.76%	-2.25%
Since Inception (Simple Annualized)	13.47%	15.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,114	11,287
NAV as on 31 <sup>th</sup> Dec, 2024	₹11.114	
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 66,558.53	
Allotment Date	1 <sup>st</sup> March 2024	
Scheme Benchmark	*Nifty Smallcap 250 Momentum Quality 100 (TRI)	

## Monthly Factsheet as on 31 December, 2024

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh		
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Scheme Benchmark*
6 Months (Simple Annualized)	-1.78%	-1.29%
Since Inception (Simple Annualized)	9.09%	9.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,546	10,593
NAV as on 31 <sup>th</sup> Dec, 2024	₹51.4433	
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 66,185.11	
Allotment Date	22 <sup>nd</sup> May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh		
Period	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Scheme Benchmark*
6 Months (Simple Annualized)	-2.98%	-1.29%
Since Inception (Simple Annualized)	6.83%	11.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,397	10,644
NAV as on 31 <sup>th</sup> Dec, 2024	₹10.397	
Index Value 31 <sup>th</sup> Dec, 2024	Index Value of Scheme Benchmark is 66,185.11	
Allotment Date	30 <sup>th</sup> May 2024	
Scheme Benchmark	*Nifty MidSmallcap400 Momentum Quality 100 (TRI)	

### Past Performance may or may not be 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 Nifty EV and New Age Automotive ETF, Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund, 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 Nifty LargeMidcap 250 Index Fund and Mirae Asset Nifty 50 Index 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.

<sup>1</sup> 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	
<b>Mirae Asset Liquid Fund</b>	<ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>
<b>Mirae Asset Dynamic Bond Fund</b>	<ul style="list-style-type: none"> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Moderate</p>
<b>Mirae Asset Corporate Bond Fund</b>	<ul style="list-style-type: none"> <li>To generate income over Medium to long term</li> <li>Investments predominantly in high quality corporate bonds</li> </ul>	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>
<b>Mirae Asset Money Market Fund</b>	<ul style="list-style-type: none"> <li>Short term savings</li> <li>Investments predominantly in money market instruments</li> </ul>	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>
<b>Mirae Asset Aggressive Hybrid Fund</b>	<ul style="list-style-type: none"> <li>Capital appreciation along with current income over long term</li> <li>Aggressive hybrid fund investing predominantly in equities &amp; equity related instruments with balance exposure to debt &amp; money market instruments</li> </ul>	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>
<b>Mirae Asset Equity Savings Fund</b>	<ul style="list-style-type: none"> <li>Capital appreciation and income distribution</li> <li>Investment in equity and equity related instruments, arbitrage opportunities and debt &amp; money market instruments</li> </ul>	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is Moderate</p>
<b>Mirae Asset Balanced Advantage Fund</b>	<ul style="list-style-type: none"> <li>To generate long-term capital appreciation/income</li> <li>Investment in equity, equity related securities &amp; debt, money market instruments while managing risk through active allocation</li> </ul>	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is High</p>
<b>Mirae Asset Multi Asset Allocation Fund</b>	<ul style="list-style-type: none"> <li>To generate long term capital appreciation/income</li> <li>Investments in equity, debt &amp; money market instruments, commodity ETFs and exchange traded commodity derivatives.</li> </ul>	<p>The risk of the scheme is High</p>	<p>The risk of the benchmark is High</p>

Name of The Scheme	These products are suitable for investors who are seeking**	PRC Matrix																				
<b>Mirae Asset Liquid Fund</b>	<ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only</li> </ul>	<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> <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>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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<b>Mirae Asset Nifty 8-13 yr G-Sec ETF</b>	<ul style="list-style-type: none"> <li>Income over long term</li> <li>Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors</li> </ul>	<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> <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>	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		
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<b>Mirae Asset Nifty 1D Rate Liquid ETF - IDCW</b>	<ul style="list-style-type: none"> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity</li> <li>Short term savings solution</li> </ul>	<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> <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>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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<b>Mirae Asset Nifty 1D Rate Liquid ETF - Growth</b>	<ul style="list-style-type: none"> <li>A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing high level of liquidity</li> <li>Short-term saving solution</li> </ul>	<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> <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>	Potential Risk Class Matrix (PRC)				Credit Risk - Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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<b>Mirae Asset Nifty SDL Jun 2027 Index Fund</b>	<ul style="list-style-type: none"> <li>Income over long term</li> <li>Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index</li> </ul>	<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> <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>	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		
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<b>Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund</b>	<ul style="list-style-type: none"> <li>Income over the Target maturity period</li> <li>Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033</li> </ul>	<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> <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>	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		
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<b>Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund</b>	<ul style="list-style-type: none"> <li>Income over the Target maturity period</li> <li>Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index</li> </ul>	<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> <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>	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		
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<b>Mirae Asset Nifty SDL June 2028 Index Fund</b>	<ul style="list-style-type: none"> <li>Income over long term</li> <li>Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors</li> </ul>	<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> <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>	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		
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## 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 December 2024.

^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 / 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%

### 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 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 / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%



## ASSET ALLOCATION

### 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 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 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.

### 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%

## ASSET ALLOCATION

### 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%	90%
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.

### 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 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.

### 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.

## ASSET ALLOCATION

### 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.


### 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.



A journey speaks volumes.  
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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 [customercare@miraeasset.com](mailto:customercare@miraeasset.com)

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 Contact your Financial advisor or Mutual Fund Distributor for details.

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